

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:
Sabina T. Martin
00000007414100...
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
03E8D0BC000A9840F
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
2CC8545E913E497...
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 x
No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the _____ of the _____ Township
of _____, County of _____ 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

1. General Revenues

SUMMARY OF 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
Total Revenues	13-299	43803374.52

**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:
Sabina T. Martin
35D0EBC7747483...

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
 - i) 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
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2			
		Responses and Data			
Name and County of Municipality		Manchester Township, Ocean County			
Full Name of Municipality		TOWNSHIP OF MANCHESTER			
County of Municipality		OCEAN			
Name of Municipality		MANCHESTER			
Type		TOWNSHIP			
Governing Body Type		COUNCIL MEMBERS			
Location		MANCHESTER			
Address		1 COLONIAL DRIVE			
Address		MANCHESTER NJ 08759			
Phone		732-657-8121			
Fax		732-657-1853			
Clerk		SABINA MARTIN		Cert #	C-1269
Tax Collector		ANDREA GASKILL			T-1534
Chief Financial Officer		DIANE LAPP			N-0488
Registered Municipal Accountant		JOSEPH J FACCONI			100
Municipal Attorney		JERRY DASTI			
Newspaper		Asbury Park Press			
Date of Introduction		Day		Month	
Date of Advertisement		9		May	
Date of Public Hearing		1		June	
		13		June	
Time of Public Hearing		6:00PM			
Net Valuation Taxable Current				4,238,616,218	
Net Valuation Taxable Prior				4,216,993,501	
				21,622,717	
Budget Year		2022		Budget Year Type:	Calendar Year
Municipal Code 1518					

How many utilities does municipality have?	4	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	WATER EAST	Capital Impr # of Years Beginning Year Ending Year
Utility 2	SEWER EAST	
Utility 3	WATER WEST	
Utility 4	SEWER WEST	
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



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

TOWNSHIP OF MANCHESTER 2022 BUDGET FUNDING			Project Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
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	24,016,562.72		27,665,435.65	28,604,980.65	29,581,711.18	30,597,216.67	31,653,166.69
	41,233,374.52		44,882,247.45	45,996,792.45	47,148,522.98	48,339,028.47	49,569,978.49
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		0.651	0.672	0.694	0.716	0.740
Increase	0.015		0.085	0.021	0.022	0.022	0.023
LEVY CAP CAL							
Prior Year			24,016,562.72	27,665,435.65	28,604,980.65	29,581,711.18	30,597,216.67
2%			480,331.25	553,308.71	572,099.61	591,634.22	611,944.33
Debt Service & Health			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added			14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max			24,655,893.98	28,378,744.36	29,338,080.26	30,335,345.40	31,372,161.00
Over / (Under) CAP			3,009,541.67	226,236.29	243,630.91	261,871.27	281,005.69

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
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!
TOTAL REVENUE	43,803,374.52	42,190,162.61	1,613,211.91	3.82%
APPROPRIATIONS				
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%
TOTAL APPROPRIATIONS	43,803,374.52	42,210,162.61	1,593,211.91	0.037745
Adopted Emergencies		20,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
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	2,807,489.17	1,209,569.39	1,597,919.78

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	24,572,715.76 MAX
			24,016,562.72 ACTUAL
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
Additions:			Introduce Budget
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)	133,237.64	1,146,483.38	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
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	Actual		50,264,019.00
	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	Actual		16,756,589.41
	Estimate	17,091,721.20	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		421,699.00
	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 <div>98.58%</div> 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	
Analysis of Item 12:			
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	
Computation of "Tax in Local Municipal Budget"			
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	

Local Tax for Municipal Purpose	24,016,562.72
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANCHESTER

COUNTY: OCEAN

Robert A. Hudak	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
SABINA MARTIN	{ 6/1/2008
Municipal Clerk	
ANDREA GASKILL	C-1269
Tax Collector	Cert. No.
DIANE LAPP	T-1534
Chief Financial Officer	Cert. No.
JOSEPH J FACCONI	100
Registered Municipal Accountant	Lic. No.
JERRY DASTI	
Municipal Attorney	

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

Official Mailing Address of Municipality

MANCHESTER
1 COLONIAL DRIVE
MANCHESTER NJ 08759

Fax #: 732-657-1853

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

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

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

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	-	-
Expenditures:							
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			
CAP CALCULATION		CAP CALCULATION			
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			
Total Interlocal Service Agreement		2021 Cap Bank Utilized	415,776.22		
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				
2.5% CAP	844,371.45	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	35,548,574.53		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,619,229.45	Total General Appropriations for Municipal Purposes	34,402,091.15		
		(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		

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>23,274,085.76</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>50,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>117,500.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>23,106,585.76</td></tr><tr><td>Plus 2% CAP Increase</td><td>462,131.72</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,568,717.48</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>23,568,717.48</td></tr></table>				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	23,106,585.76	Plus 2% CAP Increase	462,131.72	ADJUSTED TAX LEVY	23,568,717.48	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,568,717.48	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS23,568,717.48</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>104,400.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>577,869.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>14,482.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>50,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>117,500.00</td></tr><tr><td>Add Total Exclusions</td><td>864,251.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>36,073.00</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY24,396,895.48</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>31,851,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.552</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>175,820.28</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION24,572,715.76</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES24,016,562.72</div> <div>OVER OR (UNDER) 2% LEVY CAP(556,153.03)</div> <div>(must be equal or under for Introduction)</div>			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	864,251.00	Less Cancelled or Unexpended Waivers	36,073.00	Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	31,851,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.552	New Ratable Adjustment to Levy	175,820.28	Amounts approved by Referendum		Levy CAP Bank Applied	
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	23,106,585.76																																																															
Plus 2% CAP Increase	462,131.72																																																															
ADJUSTED TAX LEVY	23,568,717.48																																																															
Plus: Assumption of Service/Function																																																																
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,568,717.48																																																															
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	864,251.00																																																															
Less Cancelled or Unexpended Waivers	36,073.00																																																															
Less Cancelled or Unexpended Exclusions																																																																
New Ratables - Increase for new construction	31,851,500																																																															
Prior Year's Local Purpose Tax Rate (per \$100)	0.552																																																															
New Ratable Adjustment to Levy	175,820.28																																																															
Amounts approved by Referendum																																																																
Levy CAP Bank Applied																																																																

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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		23,274,086		
Available for Banking (CY 2022 - CY 2024)		629,453		
Amount Used in CY 2022				
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		24,016,563		
Available for Banking (CY 2023 - CY 2025)		556,153		
Total Levy CAP Bank		1,185,606		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,675,000.00	4,075,000.00	4,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,675,000.00	4,075,000.00	4,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	32,500.00	32,500.00	32,500.00
Other	08-104	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,058,240.00	3,058,240.00	3,058,240.00
PILOT - Garden State Trust		159,227.00	159,227.00	245,202.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,303,442.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	860,000.00	954,375.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	860,000.00	954,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703		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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ARP FUNDNG 2022 WATER AND SEWER INFRASTRUCTURE PROJECTS	10-718	788,211.60		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,658,841.80	2,973,685.94	2,973,685.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,861,228.00	1,447,423.91	1,500,427.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
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 (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 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 (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 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 (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 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 (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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,396,937.00	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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,906,346.15	5,224,058.00	-	5,204,058.00	5,140,577.47	63,480.53
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		34,402,091.15	33,774,858.00	-	33,774,858.00	33,016,788.83	758,069.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
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
						-		-
			-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,570,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	440,000.00	440,000.00		440,000.00	440,000.00	-
FEDERAL SHARE - Salaries & Wages	41-656	1	137,500.00	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 (A) Operations - 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
Public and Private Programs Offset by Revenues								
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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,098,841.80	3,417,176.94	-	3,417,176.94	3,417,176.94	-
Total Operations - Excluded from "CAPS"	34-305		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 (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			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
Green Trust Loan Program:	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		117,500.00	117,500.00	XXXXXXXXXX	117,500.00	117,500.00	XXXXXXXXXX
Paydown of 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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,083,413.80	6,972,913.96	-	6,972,913.96	6,831,690.83	105,150.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		42,485,504.95	40,747,771.96	-	40,747,771.96	39,848,479.66	863,219.17
(M) Reserve for Uncollected Taxes	50-899		1,317,869.57	1,442,390.65	XXXXXXXXXX	1,442,390.65	1,442,390.65	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	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						
(A) Operations - Excluded from "CAPS"	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	-
Total Operations Excluded from "CAPS"	34-305	4,758,841.80	3,567,176.94	-	3,567,176.94	3,462,026.94	105,150.00
(C) Capital Improvements	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,057,072.00	3,088,237.02	-	3,088,237.02	3,052,163.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,317,869.57	1,442,390.65	XXXXXXXXXX	1,442,390.65	1,442,390.65	XXXXXXXXXX
Total General Appropriations	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			
Total Operating Surplus Anticipated	08-500	600,000.00	500,000.00	500,000.00
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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER EAST Utility Revenues	08-599	2,810,000.00	2,725,000.00	2,716,491.82

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
Operating:	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	60,000.00	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER EAST UTILITY APPROPRIATIONS	55-599	2,810,000.00	2,725,000.00	-	2,725,000.00	2,445,560.08	104,439.92

DEDICATED SEWER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	800,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	800,000.00	800,000.00
Rents	08-503	3,500,000.00	3,495,000.00	3,750,311.66
Miscellaneous	08-505	22,000.00	30,000.00	23,325.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER EAST Utility Revenues	08-599	4,322,000.00	4,325,000.00	4,573,637.26

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	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
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,322,000.00	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			
Total Operating Surplus Anticipated	08-500	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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER WEST Utility Revenues	08-599	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
Operating:	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
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER WEST UTILITY APPROPRIATIONS	55-599	2,840,000.00	2,840,000.00	-	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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER WEST Utility Revenues	08-599	2,360,000.00	2,510,000.00	2,599,172.13

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
Operating:	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
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	40,000.00	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER WEST UTILITY APPROPRIATIONS	55-599	2,360,000.00	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	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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:	XXXXXX	XXXXXXXXXX
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	-
Total Assets	1110900	25,391,335.80
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
Total Liabilities, Reserves and Surplus	XXXXXX	25,391,335.80

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,284,569.39	7,283,022.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	115,643,182.50	108,259,413.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	109,160,693.33	102,974,843.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	109,160,693.33	102,974,843.70
Surplus Balance, December 31	2311400	6,482,489.17	5,284,569.39

*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
Surplus Balance Remaining	2311700	2,807,489.17

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

TOWNSHIP OF MANCHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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	
TOTAL - THIS PAGE	XXXXX	24,321,000.00	-	-	279,550.00	-	4,000,000.00	7,811,450.00	12,230,000.00

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	
DPW Building Block Heater and Electical Work		30,000.00			1,500.00			28,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	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 <u>BUDGET</u> 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							
TOTAL - THIS PAGE	XXXXX	24,321,000.00	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
DPW Building Block Heater and Electrical Work		30,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	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						
TOTAL - THIS PAGE	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 Electical Work	30,000.00			1,500.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	24,351,000.00	-	-	1,217,550.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF 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 PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,016,562.72
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <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	\$	-
Total Revenues	13-299	\$	43,803,374.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,803,374.52

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 _____ 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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	380,500.00	368,800.00	368,800.00	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	78,228.89	99,502.44	99,502.44	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	825,862.00	768,332.44	748,733.71	19,598.73
Farmland preserved in 2021:										

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
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF MANCHESTER

Year Ending: December 31, 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