

2020 MUNICIPAL DATA SHEET

#20-276
INTRODUCTION

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANCHESTER

COUNTY: OCEAN

<u>Kenneth T Palmer</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>SABINA MARTIN</u> Municipal Clerk	{ JUNE 1 2008 Date of Orig. Appt. C-1269 Cert. No. T-1534 Cert. No. N-0488 Cert. No. 100 Lic. No.
<u>ANDREA GASKILL</u> Tax Collector	
<u>DIANE LAPP</u> Chief Financial Officer	
<u>JOSEPH J FACCONO</u> Registered Municipal Accountant	
<u>JERRY DASTI</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Samuel Fusaro Jr.-Council President</u>	<u>12/31/2020</u>
<u>James A. Vaccaro, Sr.-Council Vice President</u>	<u>12/31/2020</u>
<u>Joan Brush</u>	<u>12/31/2022</u>
<u>Craig A. Wallis</u>	<u>12/31/2022</u>
<u>Robert A. Hudak</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

MANCHESTER TWP
1 COLONIAL DRIVE
MANCHESTER NJ 08759

Fax #: 732-657-1853

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of JULY 20, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

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

Nays

Abstained

Absent

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	35,724,081.00
Cap Base Adjustment:	885,000.00
Subtotal	<u>36,609,081.00</u>
Exceptions Less:	
Total Other Operations	150,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	1,941,567.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,178,540.00
Judgements	
Total Deferred Charges	167,500.00
Cash Deficit	
Reserve for Uncollected Taxes	1,135,999.00
Total Exceptions	<u>4,723,606.00</u>
Amount on Which CAP is Applied	31,885,475.00
<u>2.5%</u> CAP	<u>797,136.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,682,611.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,682,611.88
Additions:		
New Construction (Assessor Certification)		257,493.82
2018 Cap Bank		472,877.73
2019 Cap Bank		299,933.17
Total Additions		<u>1,030,304.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>33,712,916.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>318,854.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,031,771.35</u>

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.)

BUDGET MESSAGE

CAP BASE ADJUSTMENT: PROVIDING NEW EMS PAID SERVICES

RECAP OF GROUP INSURANCE APPROPRIATION

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

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

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,192,800.00

3,500,000.00

Budgeted Group Insurance - Inside CAP 3,500,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,500,000.00

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

Health Benefits Waiver
Salaries and Wages \$ 180,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,971,442.51

Exclusions:

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

ADJUSTED TAX LEVY

21,220,408.51

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,902,071.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,902,071.14

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>803,795</u>
Amount Used in 2020	<u>424,168</u>
Balance to Expire	<u><u>379,627</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>2,237,359</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>2,237,359</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	21,604,525
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>20,727,738</u>
Amount Used in 2020	<u>876,787</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>876,787</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	21,902,071
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>21,902,071</u>
	0

Total Levy CAP Bank

3,114,146

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	32,500.00	30,000.00	32,500.00
Other	08-104	13,000.00	16,000.00	13,713.00
Fees and Permits	08-105	1,200,000.00	1,200,000.00	1,217,136.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	288,000.00	340,000.00	355,924.72
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	180,000.00	178,657.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	165,000.00	62,000.00	173,550.85
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	30,000.00	35,529.35
Ocean County Recycling			5,000.00	
Open Space Share of Debt Service	08-126	353,007.00	342,000.00	341,984.13
Senior Citizen & Veterans Post year Statements		29,000.00	28,000.00	29,825.46
Tower Rental	08-124	29,000.00	29,000.00	30,084.00
Hotel Tax	08-125	29,000.00	30,000.00	31,658.67
Sale of Municipal Assets		-	1,325,000.00	1,450,200.00
Reimbursement for In- Kind Facilities & Security Services		725,636.00	743,336.00	743,336.00
EMS Revenues		1,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,430,845.65	3,133,000.00	3,402,601.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,100,000.00	1,030,805.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	311,339.84	1,181,148.95	1,181,148.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,200,643.00	2,532,336.00	2,662,617.61
Total Miscellaneous Revenues	13-099	10,160,295.49	11,163,951.95	11,494,640.26
4. Receipts from Delinquent Taxes	15-499	800,000.00	780,000.00	1,058,391.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,960,295.49	15,443,951.95	16,053,031.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,902,071.14	20,727,737.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,902,071.14	20,727,737.75	20,928,535.55
7. Total General Revenues	13-299	36,862,366.63	36,171,689.70	36,981,567.14

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	700,000.00	700,000.00		720,000.00	700,431.55	19,568.45
Other Expenses	22-195	2	325,000.00	325,000.00		325,000.00	292,031.00	32,969.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		27,399,300.00	26,115,375.00	-	26,379,175.00	24,885,420.91	1,493,754.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,399,300.00	26,115,375.00	-	26,379,175.00	24,885,420.91	1,493,754.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,974,500.00	15,924,500.00	-	16,158,300.00	15,462,917.93	695,382.07
Other Expenses (Including Contingent)	34-201	2	9,842,800.00	9,588,875.00	-	9,668,875.00	8,949,384.26	719,490.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,055,050.00	1,059,524.00		1,059,524.00	1,059,524.00	-
Social Security System (O.A.S.I.)	36-472		1,500,000.00	1,450,000.00		1,186,000.00	1,115,919.17	70,080.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,308,856.00	2,355,185.41		2,355,185.41	2,355,185.41	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,404.56	3,595.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,878,906.00	4,884,709.41	-	4,620,709.41	4,537,033.14	83,676.27
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		32,278,206.00	31,000,084.41	-	30,999,884.41	29,422,454.05	1,577,430.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		472,250.00	150,000.00	-	150,000.00	69,000.00	81,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)							
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	440,000.00	440,000.00		440,000.00	440,000.00	-
FEDERAL SHARE Salaries & Wages	41-722	1	135,100.00	135,100.00		135,100.00	135,100.00	-
UNAPPROPRIATED RESERVE- FEDERAL SHARE	41-709	1		29,500.00		29,500.00	29,500.00	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-727	1		5,500.00		5,500.00	5,500.00	-
NJDOT: LAKE AVENUE	41-724	2		500,000.00		500,000.00	500,000.00	-
NJDOT: SCHOOLHOUSE ROAD		2	55,837.00	319,163.00		319,163.00	319,163.00	-
						-	-	-
CHILD PASSENGER SAFETY UNAPPROPRIATED	41-712	1		3,437.50		3,437.50	3,437.50	-
DRIVE SOBER OR GET PULLED OVER	41-727	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
MUNICIPAL DRUG ALLIANCE						-	-	-
Other Expenses	41-703	1	16,840.00	16,840.00		16,840.00	16,840.00	-
Local share	41-899	1		5,000.00		5,000.00	5,000.00	-
Body Armor Grant	41-729	2		13,581.06		13,581.06	13,581.06	-
						-	-	-
Clean Communities		1	103,562.84	114,860.50		114,860.50	114,860.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cops in Shops UNAPPROP	41-729	1		3,520.00		3,520.00	3,520.00	-
Click or Ticket UNAPPROP	41-736	1		5,500.00		5,500.00	5,500.00	-
Distracted Driving	41-730	1		12,100.00		12,100.00	12,100.00	-
Vest Program	41-738	1		16,546.89		16,546.89	16,546.89	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		751,339.84	1,626,148.95	-	1,626,148.95	1,626,148.95	-
Total Operations - Excluded from "CAPS"	34-305		1,223,589.84	1,776,148.95	-	1,776,148.95	1,695,148.95	81,000.00
Detail:								
Salaries & Wages	34-305	1	255,502.84	353,404.89	-	353,404.89	353,404.89	-
Other Expenses	34-305	2	968,087.00	1,422,744.06	-	1,422,744.06	1,341,744.06	81,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,447,884.74	4,035,606.39	-	4,035,806.39	3,951,681.48	81,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	35,726,090.74	35,035,690.80	-	35,035,690.80	33,374,135.53	1,658,430.36
(M) Reserve for Uncollected Taxes	50-899	1,136,275.89	1,135,998.90	XXXXXXXXXX	1,135,998.90	1,135,998.90	XXXXXXXXXX
9. Total General Appropriations	34-499	36,862,366.63	36,171,689.70	-	36,171,689.70	34,510,134.43	1,658,430.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,278,206.00	31,000,084.41	-	30,999,884.41	29,422,454.05	1,577,430.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	472,250.00	150,000.00	-	150,000.00	69,000.00	81,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	751,339.84	1,626,148.95	-	1,626,148.95	1,626,148.95	-
Total Operations Excluded from "CAPS"	34-305	1,223,589.84	1,776,148.95	-	1,776,148.95	1,695,148.95	81,000.00
(C) Capital Improvements	44-999	75,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,981,794.90	1,941,957.44	-	1,942,157.44	1,939,032.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,136,275.89	1,135,998.90	XXXXXXXXXX	1,135,998.90	1,135,998.90	XXXXXXXXXX
Total General Appropriations	34-499	36,862,366.63	36,171,689.70	-	36,171,689.70	34,510,134.43	1,658,430.36

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	150.00			-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Principal & Interest			200.00		200.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	62,000.00	58,000.00		58,000.00	44,787.20	13,212.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		*
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER EAST UTILITY APPROPRIATIONS	55-599	2,600,000.00	2,550,000.00	-	2,550,000.00	2,371,594.69	78,205.31

DEDICATED SEWER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	800,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	800,000.00	800,000.00
Rents	08-503			
Miscellaneous	08-505	80,000.00	125,000.00	89,021.94
User Fees		3,450,000.00	3,400,000.00	3,609,143.64
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer East Utility Revenues	08-599	4,330,000.00	4,325,000.00	4,498,165.58

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

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

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	80,000.00	75,000.00		75,000.00	46,655.00	28,345.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,330,000.00	4,325,000.00	-	4,325,000.00	3,483,130.19	441,869.81

DEDICATED WATER WEST UTILITY BUDGET - (continued)

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

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	42,994.68	7,005.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER WEST UTILITY APPROPRIATIONS	55-599	2,645,000.00	2,800,000.00	-	2,800,000.00	2,133,694.74	266,305.26

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

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

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	39,000.00	40,000.00		40,000.00	37,372.08	2,627.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER WEST UTILITY APPROPRIATIONS	55-599	2,535,000.00	2,662,000.00	-	2,662,000.00	2,492,570.91	169,429.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The following pages itemize and summarize the Manchester Township's Capital Improvement Program based on the best available information available at this time
The Capital program intent is to update infrastructure in the town.
Technology items are always in the need to be upodated as technology changes swiftly

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF MANCHESTER

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

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	1								
	2								
	3								
	4								
	5								
	6								
	7								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
	16								
	17								
	18								
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MANCHESTER

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

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

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
	1	-							
	2	-							
	3	-							
	4	-							
	5	-							
	6	-							
	7	-							
	9	-							
	10	-							
	11	-							
	12	-							
	13	-							
	14	-							
	15	-							
	16	-							
	17	-							
	18	-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Variousd Land Purchases	4,000,000.00			200,000.00						
PUBLIC WORK EQUIPMENT	2,200,000.00			110,000.00						
STORMWATER DRAINAGE	700,000.00			35,000.00						
POLICE TECHNOLOGY	350,000.00			17,500.00						
BUILDINGS & GROUNDS	400,000.00			20,000.00						
PAVING	1,500,000.00			75,000.00						
TECHNOLOGY UPGRADES	400,000.00			20,000.00						
.POLICE VEHICLES & EQUIPMEN	300,000.00			15,000.00						
ROOFIND MUNICIPAL	120,000.00			6,000.00						
GARAGE UPDATES	300,000.00			15,000.00						
PURCHASE OF METERS	550,000.00			27,500.00						
WATER TANK	6,500,000.00			325,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	17,320,000.00		-	866,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	17,320,000.00	-	-	866,000.00	-		-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190		332,784.00	332,784.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
STATE FUNDS		650,000.00	144,622.00	750,000.00	Salaries & Wages	54-385-1				-	
Interest Income	54-113	8,000.00		9,210.00	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	300,000.00	200,000.00	222,211.28	*	
					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	658,000.00	477,406.00	1,091,994.00	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:			07/01/2001 <i>(Date)</i>		Payment of Bond Principal	54-920-2	283,900.00	283,900.00	283,900.00	XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	47,062.00	58,054.00	58,054.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	4,848,121.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			324.160 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	630,962.00	541,954.00	564,165.28	-	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MANCHESTER

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

8/10/2020

Date

Sabina T Martin

Clerk of the Governing Body