

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANVILLE

COUNTY: SOMERSET

<u>RICHARD ONDERKO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>WENDY BARRAS</u> Municipal Clerk	12/16/2020 Date of Orig. Appt.
<u>LISA M. GERICKONT</u> Tax Collector	C-2025 Cert. No.
<u>MICHAEL W. PITTS JR.</u> Chief Financial Officer	T-1507 Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	N-1634 Cert. No.
<u>THADDEUS R MACAIG, ESQ.</u> Municipal Attorney	439 Lic. No.

Official Mailing Address of Municipality

BOROUGH OF MANVILLE
325 NORTH MAIN STREET
MANVILLE, NJ 08835

Fax #: 908-231-8620

Governing Body Members	
Name	Term Expires
<u>JOSEPH A. LUKAC, III</u>	<u>12/31/2023</u>
<u>SUZANNE MAEDER</u>	<u>12/31/2022</u>
<u>MICHELLE MAGNANI</u>	<u>12/31/2021</u>
<u>TED PETROCK, III</u>	<u>12/31/2022</u>
<u>STEVE SZABO</u>	<u>12/31/2023</u>
<u>PATRICIA ZAMORSKI</u>	<u>12/31/2021</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MANVILLE, County of SOMERSET for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of APRIL 20, 2021

The Governing Body of the BOROUGH of MANVILLE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANVILLE, County of SOMERSET, on APRIL 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MANVILLE, on MAY 10, 2021 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX										
1. Appropriations within "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,899,142.40										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,513,426.38										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,513,426.38										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.89% Percent of Tax Collections	1,500,000.00										
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td style="text-align: right;">14,912,568.78</td> </tr> </table>		Building Aid Allowance	2021 - \$			4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$		14,912,568.78	
	Building Aid Allowance	2021 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$		14,912,568.78							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,257,242.47										
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)	9,655,326.31										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	-										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,116,487.91	2,372,195.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,781.72						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,151,269.63	2,372,195.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,265,192.02	2,324,825.28	-	-	-	-	-
Reserved	886,077.61	47,369.72	-	-	-	-	-
Unexpended Balances Canceled	0.00	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,151,269.63	2,372,195.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	14,116,488.00
Cap Base Adjustment:	
Subtotal	14,116,488.00
Exceptions Less:	
Total Other Operations	14,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	383,899.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	845,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	370,539.00
Judgements	
Total Deferred Charges	70,600.00
Cash Deficit	
Reserve for Uncollected Taxes	1,500,000.00
Total Exceptions	3,284,538.00
Amount on Which CAP is Applied	10,831,950.00
<u>1.0%</u> CAP	108,319.50
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,940,269.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,940,269.50
Additions:		
New Construction (Assessor Certification)		48,725.72
2019 Cap Bank		
2020 Cap Bank		
Total Additions		48,725.72
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	10,988,995.22
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	270,798.75
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,259,793.97

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,110,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>250,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u> </u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u> -</u>

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 225,500.00</u>

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by law.

In general the actual calculation works as follows. Starting with the figure in the 2020 budget for Total General Appropriations certain 2020 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2020 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2020 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

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	9,542,787.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	70,600.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,472,187.15</u>
Plus 2% CAP Increase	<u>189,443.74</u>
ADJUSTED TAX LEVY	<u>9,661,630.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,661,630.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,661,630.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,463.00
Allowable Pension Obligations Increases	148,229.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	150,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	21,600.00

Add Total Exclusions

326,292.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,987,922.89

Additions:

New Ratables - Increase for new construction	4,689,675
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.039</u>
New Ratable Adjustment to Levy	48,725.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,036,648.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,655,326.31

OVER OR (UNDER) 2% LEVY CAP

(381,322.31)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	9,165,603
Amount to be Raised by Taxation for Municipal Purpose	9,086,840
Available for Banking (CY 2021)	<u>78,763</u>
Amount Used in 2021	
Balance to Expire	<u><u>78,763</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	9,368,440
Amount to be Raised by Taxation for Municipal Purpose	9,356,753
Available for Banking (CY 2021 - CY 2022)	<u>11,687</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>11,687</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,644,563
Amount to be Raised by Taxation for Municipal Purpose	9,542,787
Available for Banking (CY 2021 - CY 2023)	<u>101,776</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>101,776</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	10,036,649
Amount to be Raised by Taxation for Municipal Purpose	9,655,326
Available for Banking (CY 2022 - CY 2024)	<u>381,322</u>
Total Levy CAP Bank	<u><u>494,785</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,650,000.00	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,650,000.00	1,650,000.00	1,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	13,684.00
Other	08-104	3,000.00	3,000.00	1,740.00
Fees and Permits	08-105	42,000.00	42,000.00	75,138.79
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	77,000.00	75,000.00	77,646.11
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	75,000.00	103,238.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	30,000.00	18,709.33
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	234,000.00	234,000.00	290,156.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	75,000.00	168,045.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	75,000.00	168,045.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,160.00	8,000.00	10,998.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		11,584.28	11,584.28
Drunk Driving Enforcement Fund	10-510			
Municipal Alliance On Alcoholism And Drug Abuse	10-506	7,195.67	10,397.21	10,397.21
Body Armor Replacement Fund	10-505	1,911.80	2,514.43	2,514.43
Somerset County Youth Services	10-671	5,000.00		
Clean Communities Program	10-602		22,012.43	22,012.43
Office of Emergency Management	10-705		10,000.00	10,000.00
Federal Bulletproof Vest Partnership	10-693		1,999.13	1,999.13
Sustainable NJ	10-600		2,000.00	2,000.00
DOT - Roads	10-599	990,000.00	340,000.00	340,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,004,107.47	400,507.48	400,507.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	252,000.00	232,000.00	277,843.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,650,000.00	1,650,000.00	1,650,000.00
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	234,000.00	234,000.00	290,156.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,608,975.00	1,608,975.00	1,608,975.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	75,000.00	168,045.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,160.00	8,000.00	10,998.00
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	1,004,107.47	400,507.48	400,507.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	252,000.00	232,000.00	277,843.51
Total Miscellaneous Revenues	13-099	3,207,242.47	2,558,482.48	2,756,525.30
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	432,815.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,257,242.47	4,608,482.48	4,839,340.46
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	9,655,326.31	9,542,787.15	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	9,655,326.31	9,542,787.15	10,095,758.93
7. Total General Revenues	13-299	14,912,568.78	14,151,269.63	14,935,099.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	130,000.00	127,000.00		127,000.00	123,927.62	3,072.38
Other Expenses	20-100	2	100,000.00	87,365.00		87,365.00	85,413.17	1,951.83
Master Plan	20-100	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Sustainable NJ	20-100	2	2,000.00	2,000.00		2,000.00	-	2,000.00
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	32,000.00	34,250.00		34,250.00	30,634.56	3,615.44
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	4,719.16	280.84
BOROUGH CLERK						-		-
Salaries & Wages	20-120	1	50,000.00	57,000.00		57,000.00	28,497.92	28,502.08
Other Expense	20-120	2	16,000.00	10,000.00		10,000.00	10,000.00	-
ELECTIONS						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	1,665.74	1,834.26
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1		-		-		-
Other Expenses	20-130	2	25,000.00	25,000.00		25,000.00	22,464.23	2,535.77
Audit Services	20-135	2	67,000.00	65,805.30		65,805.30	65,805.30	-
DATA PROCESSING						-		-
Other Expenses	20-140	2	25,000.00	24,000.00		24,000.00	21,661.01	2,338.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	55,000.00	74,000.00		74,000.00	72,755.20	1,244.80
Other Expenses	20-145	2	19,000.00	18,500.00		18,500.00	13,700.69	4,799.31
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	71,000.00	71,000.00		71,000.00	61,785.13	9,214.87
Other Expenses	20-150	2	16,000.00	16,000.00		16,000.00	5,925.20	10,074.80
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	155,000.00	155,000.00		155,000.00	120,585.29	34,414.71
ENGINEERING:						-		-
Other Expenses	20-165	2	50,000.00	55,000.00		55,000.00	45,000.00	10,000.00
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	110,000.00	106,000.00		106,000.00	106,000.00	-
PLANNING/ZONING						-		-
Salaries & Wages	21-180	1	6,500.00	6,500.00		6,500.00	6,073.79	426.21
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	49,496.39	503.61
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-265	2	156,064.00	154,000.00		154,000.00	154,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
POLICE:						-		-
Salaries & Wages	25-240	1	3,200,000.00	3,145,000.00		3,145,000.00	2,957,188.35	187,811.65
Other Expenses	25-240	2	190,000.00	180,000.00		180,000.00	179,139.67	860.33
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	11,700.00	11,500.00		11,500.00	11,133.57	366.43
Other Expenses	25-252	2	27,300.00	27,000.00		27,000.00	27,000.00	-
FIRST AID CONTRIBUTION	25-260	2	8,000.00	8,000.00		8,000.00	8,000.00	-
FIRST AID INSURANCE PAYMENT	25-260	2	32,000.00	32,000.00		32,000.00	32,000.00	-
SHADE TREE COMMISSION	26-291	2	10,000.00	8,000.00		8,000.00	7,889.31	110.69
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	1,160,000.00	1,142,000.00		1,142,000.00	1,120,981.72	21,018.28
Other Expenses	26-290	2	770,000.00	714,000.00		714,000.00	713,090.89	909.11
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	28,500.00	55,500.00		55,500.00	37,504.64	17,995.36
Other Expenses	27-330	2	10,100.00	10,100.00		10,100.00	9,388.10	711.90
Visiting Nurse Contract	27-330	2	-	-		-	-	-
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)								-
Board of Health								-
Other Expenses	27-330	2	100.00	100.00		100.00	-	100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Salaries & Wages	28-370	1	212,000.00	207,500.00		207,500.00	104,938.88	102,561.12
Other Expenses	28-370	2	36,000.00	40,000.00		40,000.00	29,640.91	10,359.09
RENTAL AGREEMENTS	20-100	2	24,000.00	21,000.00		21,000.00	21,000.00	-
INSURANCE:						-		-
Group - Employees	23-220	2	860,000.00	850,000.00		850,000.00	807,844.95	42,155.05
Other Insurance	23-210	2	305,000.00	290,000.00		290,000.00	287,787.29	2,212.71
Workmen Compensation Insurance	23-215	2	263,000.00	250,000.00		250,000.00	240,021.00	9,979.00
Health Benefits Waiver	23-222	2	20,000.00	40,000.00		40,000.00	14,630.18	25,369.82
UNIFORM FIRE SAFETY ACT:						-		-
Salaries & Wages	25-265	1	90,500.00	78,620.00		78,620.00	78,617.75	2.25
Other Expenses	25-265	2	25,000.00	29,000.00		29,000.00	29,000.00	-
CONTRIBUTION TO SENIOR CITIZEN CENTER	27-365	2	8,000.00	8,000.00		8,000.00	8,000.00	-
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-331	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	127,100.00	123,000.00		123,000.00	122,350.13	649.87
Other Expenses	22-195	2	13,500.00	13,000.00		13,000.00	12,999.00	1.00
PROPERTY MAINTENANCE:						-		-
Salaries & Wages	22-195	1	46,500.00	45,515.00		45,515.00	45,512.80	2.20
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Gasoline and Fuel	31-460	2	81,600.00	80,000.00		80,000.00	52,969.99	27,030.01
Electricity	31-430	2	168,300.00	165,000.00		165,000.00	99,603.94	65,396.06
Natural Gas	31-446	2	45,900.00	45,000.00		45,000.00	30,528.08	14,471.92
Telephone	31-440	2	103,020.00	101,000.00		101,000.00	95,937.65	5,062.35
Street Lighting	31-435	2	147,900.00	145,000.00		145,000.00	129,814.91	15,185.09
Fire Hydrant Service	31-460	2	161,262.00	158,100.00		158,100.00	155,320.91	2,779.09
Water	31-445	2	21,848.40	21,420.00		21,420.00	11,396.02	10,023.98
Postage	31-460	2	22,848.00	22,440.00		22,440.00	6,367.02	16,072.98
						-		-
CELEBRATION OF PUBLIC EVENTS	30-420	2	4,000.00	4,500.00		4,500.00	1,505.00	2,995.00
						-		-
SEWER FUND DEFICIT	30-429	2	-	200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,393,142.40	9,432,315.30	-	9,432,315.30	8,723,213.06	709,102.24
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,393,142.40	9,432,315.30	-	9,432,315.30	8,723,213.06	709,102.24
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,220,800.00	5,178,385.00	-	5,178,385.00	4,801,902.06	376,482.94
Other Expenses (Including Contingent)	34-201	2	4,172,342.40	4,253,930.30	-	4,253,930.30	3,921,311.00	332,619.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		315,000.00	285,000.00		285,000.00	267,364.00	17,636.00
Social Security System (O.A.S.I.)	36-472		235,000.00	235,000.00		235,000.00	199,450.91	35,549.09
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		905,000.00	800,000.00		800,000.00	783,392.00	16,608.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	40,000.00		40,000.00	-	40,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	11,000.00		11,000.00	2,273.10	8,726.90
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,506,000.00	1,399,634.33	-	1,399,634.33	1,281,114.34	118,519.99
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,899,142.40	10,831,949.63	-	10,831,949.63	10,004,327.40	827,622.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		14,000.00	14,000.00	-	14,000.00	3,800.00	10,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
HEALTH SERVICES CONTRACT-						-		-
County of Somerset	42-114	2	86,000.00	84,150.00		84,150.00	69,853.35	14,296.65
ANIMAL CONTROL CONTRACT-						-		-
Township of Bridgewater	42-113	2	6,100.00	5,916.00		5,916.00	5,204.88	711.12
Somerset County Regional Animal Shelter	42-113	2	47,700.00	46,716.00		46,716.00	44,000.00	2,716.00
PUBLIC WORKS SERVICES						-		-
Somerville	42-105	2	6,900.00	6,732.00		6,732.00	6,600.00	132.00
MUNICIPAL COURT SERVICES:						-		-
Township of Hillsborough	42-108	2	137,100.00	134,385.00		134,385.00	104,688.75	29,696.25
ACCOUNTING SERVICES						-		-
Township of Montgomery	42-104	2	108,120.00	106,000.00		106,000.00	105,296.64	703.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		391,920.00	383,899.00	-	383,899.00	335,643.62	48,255.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		1,798.91	4,813.52		4,813.52	4,813.52	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2	7,195.67	10,397.21		10,397.21	10,397.21	-
OFFICE OF EMERGENCY MANAGEMENT	41-705	2		10,000.00		10,000.00	10,000.00	-
CLEAN COMMUNITIES	41-602	2		22,012.43		22,012.43	22,012.43	-
SUSTAINABLE NJ	41-600	2		2,000.00		2,000.00	2,000.00	-
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	41-693	2		1,999.13		1,999.13	1,999.13	-
RECYCLING TONNAGE GRANT	41-569	2		11,584.28		11,584.28	11,584.28	-
SOMERSET COUNTY YOUTH SERVICES	41-671	2	5,000.00			-	-	-
DOT - BROOKS BLVD. PHASE 2	41-599	2	990,000.00	340,000.00		340,000.00	340,000.00	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,911.80	2,514.43		2,514.43	2,514.43	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,005,906.38	405,321.00	-	405,321.00	405,321.00	-
Total Operations - Excluded from "CAPS"	34-305		1,411,826.38	803,220.00	-	803,220.00	744,764.62	58,455.38
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,410,027.47	798,406.48	-	798,406.48	739,951.10	58,455.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		600,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		150,000.00	139,500.00		139,500.00	139,500.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2				-		XXXXXXXXXX
Improvement Authority Lease:						-		XXXXXXXXXX
Principal and Interest	45-941	2	80,000.00	81,000.00		81,000.00	81,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		830,000.00	845,500.00	-	845,500.00	845,500.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,600.00	70,600.00	XXXXXXXXXX	70,600.00	70,600.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-896				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2015-1162	46-896	2	1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		21,600.00	70,600.00	XXXXXXXXXX	70,600.00	70,600.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,513,426.38	1,819,320.00	-	1,819,320.00	1,760,864.62	58,455.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,513,426.38	1,819,320.00	-	1,819,320.00	1,760,864.62	58,455.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,412,568.78	12,651,269.63	-	12,651,269.63	11,765,192.02	886,077.61
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,912,568.78	14,151,269.63	-	14,151,269.63	13,265,192.02	886,077.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,899,142.40	10,831,949.63	-	10,831,949.63	10,004,327.40	827,622.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,000.00	14,000.00	-	14,000.00	3,800.00	10,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	391,920.00	383,899.00	-	383,899.00	335,643.62	48,255.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,005,906.38	405,321.00	-	405,321.00	405,321.00	-
Total Operations Excluded from "CAPS"	34-305	1,411,826.38	803,220.00	-	803,220.00	744,764.62	58,455.38
(C) Capital Improvements	44-999	250,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	830,000.00	845,500.00	-	845,500.00	845,500.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	21,600.00	70,600.00	XXXXXXXXXX	70,600.00	70,600.00	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	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,912,568.78	14,151,269.63	-	14,151,269.63	13,265,192.02	886,077.61

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	20,000.00	130,000.00	130,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	130,000.00	130,000.00
Rents	08-503	1,800,500.00	1,802,010.00	1,802,010.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents			240,185.00	182,248.09
Deficit (General Budget)	08-549		200,000.00	161,704.50
Total SEWER Utility Revenues	08-599	1,820,500.00	2,372,195.00	2,275,962.59

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	225,000.00	221,650.00		221,650.00	221,634.92	15.08
Other Expenses	55-502	120,000.00	92,500.00		92,500.00	90,183.59	2,316.41
Insurance-Other	55-503	52,000.00	95,545.00		95,545.00	62,531.14	33,013.86
Group Insurance for Employees	55-504	70,000.00	100,000.00		100,000.00	93,578.13	6,421.87
SRVSA- Treatment Costs	55-505	1,311,000.00	1,820,000.00		1,820,000.00	1,815,956.45	4,043.55
	55-505				-		-
	55-505				-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,500.00	17,500.00		17,500.00	15,941.05	1,558.95
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 UTILITY APPROPRIATIONS	55-599	1,820,500.00	2,372,195.00	-	2,372,195.00	2,324,825.28	47,369.72

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,712,712.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	78,225.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	393,770.05
Tax Title Lien Receivable	1110400	60,970.97
Property Acquired by Tax Title Lien Liquidation	1110500	1,107,800.00
Other Receivables	1110600	91,096.40
Deferred Charges Required to be in 2021 Budget	1110700	41,200.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,485,775.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,500,116.88
Reserves for Receivables	2110200	1,731,862.75
Surplus	2110300	2,253,795.74
Total Liabilities, Reserves and Surplus	XXXXXX	6,485,775.37

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,292,854.90	1,423,217.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	28,586,824.41	28,372,615.84
Delinquent Taxes	2310300	432,815.16	551,214.78
Other Revenues and Additions to Income	2310400	4,712,712.60	4,769,809.95
Total Funds	2310500	36,025,207.07	35,116,858.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,151,269.63	13,414,526.17
School Taxes (Including Local and Regional)	2310700	15,656,016.00	15,717,847.00
County Taxes (Including Added Tax Amounts)	2310800	3,725,511.00	3,684,180.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	238,614.70	7,449.23
Total Expenditures and Tax Requirements	2311100	33,771,411.33	32,824,003.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	33,771,411.33	32,824,003.37
Surplus Balance - December 31st	2311400	2,253,795.74	2,292,854.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,253,795.74
Current Surplus Anticipated in 2021 Budget	2311600	1,650,000.00
Surplus Balance Remaining	2311700	603,795.74

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF MANVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND WILL BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE - Equipment & Vehicles		30,000.00		1,500.00				28,500.00	
OEM - Equipment		9,000.00		450.00				8,550.00	
DPW - Paving		366,000.00		18,300.00				347,700.00	
DPW - Equipment & Vehicles		300,000.00		15,000.00				285,000.00	
BUILDINGS & GROUNDS - Demolitions		57,000.00		2,850.00				54,150.00	
ENGINEERING - Curbing and Grading		238,000.00		11,900.00				226,100.00	
FIRE - Radios		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,000,000.00	-	50,000.00	-	-	-	950,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
POLICE - Equipment & Vehicles		30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
OEM - Equipment		9,000.00		9,000.00					
DPW - Paving		366,000.00		366,000.00					
DPW - Equipment & Vehicles		300,000.00		300,000.00				250,000.00	
BUILDINGS & GROUNDS - Demolitions		57,000.00		57,000.00					
ENGINEERING - Curbing and Grading		238,000.00		238,000.00					
FIRE - Radios		-			250,000.00	250,000.00			
		-							
		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,000,000.00	XXXXXXXXXX	1,000,000.00	280,000.00	280,000.00	30,000.00	280,000.00	30,000.00

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

Local Unit

BOROUGH OF MANVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE - Equipment & Vehicles	30,000.00	1,500.00	150,000.00	1,500.00			28,500.00			
OEM - Equipment	9,000.00	450.00		450.00			8,550.00			
DPW - Paving	366,000.00	18,300.00		18,300.00			347,700.00			
DPW - Equipment & Vehicles	300,000.00	15,000.00	250,000.00	15,000.00			285,000.00			
BUILDINGS & GROUNDS - Demolitions	57,000.00	2,850.00		2,850.00			54,150.00			
ENGINEERING - Curbing and Grading	238,000.00	11,900.00		11,900.00			226,100.00			
FIRE - Radios	-		500,000.00	-						
	-			-						
	-			-						
	-			-						
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MANVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,000,000.00	50,000.00	900,000.00	50,000.00	-	-	950,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MANVILLE, County of SOMERSET 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) \$ 9,655,326.31 (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) \$ - (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	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,650,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,207,242.47
Receipts from Delinquent Taxes		15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 9,655,326.31
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			\$ -
Total Revenues		13-299	\$ 14,912,568.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,393,142.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,506,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,411,826.38
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 830,000.00
(e) Deferred Charges - Municipal	46-999	\$ 21,600.00
(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	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,912,568.78

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

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				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				-
					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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				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				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

