

## 2009 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(Must accompany 2009 budget)

LOCAL GOVT SERVICES

MUNICIPALITY: Township of Manchester

COUNTY: Ocean

2008 OCT 31 A 11:06

<u>Michael Fressola</u> Mayor's Name	<u>06/30/10</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Craig Wallis-President</u>	<u>06/30/10</u>
<u>Frederick F Trutkoff-Vice President</u>	<u>06/30/12</u>
<u>Kenneth H. Vanderziel</u>	<u>06/30/12</u>
<u>Warren E. Reiter</u>	<u>06/30/12</u>
<u>Brendan Weiner</u>	<u>06/30/10</u>

Municipal Officials	
<u>Sabina T. Skibo</u> Municipal Clerk	<u>07/28/94</u> Date of Orig. Appt. <u>C-1269</u> Cert No.
<u>Andrea Gaskill</u> Tax Collector	<u>T-1534</u> Cert No.
<u>William J Garofalo</u> Chief Financial Officer	<u>N-0142</u> Cert No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>100</u> Lic No.
<u>Steven Secare</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Manchester  
1 Colonial Drive  
Manchester, NJ 08759  
 \_\_\_\_\_  
 Fax #: 732-657-1853

**Please attach this to your 2009 Budget and Mail to:**

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

## 2009 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Manchester, County of Ocean for the State Fiscal Year 2009.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of September, 2008  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of September, 2008

Sabina T. Skibo  
Clerk  
1 Colonial Drive  
Address  
Manchester, NJ 08759  
Address  
732-657-8121  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of September, 2008

Joseph J. Faccone *[Signature]* Samuel Klein & Co., CPAs  
Registered Municipal Accountant Address  
550 Broad Street, Suite 11, Newark, NJ 07102 973-624-6100  
Address Phone Number

Certified by me, this 22nd day of September, 2008

William J. Garofalo *[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 10/31/08

By: *[Signature]*

Dated: \_\_\_\_\_

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Township \_\_\_\_\_ of Manchester \_\_\_\_\_, County of Ocean \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

SFY

**Section 1.**

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2009;

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

In the issue of September 25th, 2008.

The Governing Body of the Township of Manchester, does hereby approve the following as the Budget for the Fiscal year 2009:

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Wallis
- Vanderziel
- Reiter
- Weiner

**Nays**



**Abstained**



**Absent**



Trutkoff

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manchester, County of Ocean, on September 22nd, 2008.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on October 27th, 2008 at 7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**SFY**

	STATE FISCAL YEAR 2009
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	24,160,927.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,589,231.02
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,589,231.02
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.02% Percent of Tax Collections</b>	652,643.52
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	29,402,801.54
Building Aid Allowance 2008 - \$ 0.00	
for Schools-State Aid 2007 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	13,507,678.78
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,895,122.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SFY**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	29,444,628.43	4,053,914.27	4,463,031.39	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	5,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>29,449,628.43</b>	<b>4,053,914.27</b>	<b>4,463,031.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	27,408,299.90	2,642,182.43	4,025,118.41	0.00	0.00
Reserved	1,328,748.10	411,731.84	187,912.98	0.00	0.00
Unexpended Balances Cancelled	712,580.43	1,000,000.00	250,000.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>29,449,628.43</b>	<b>4,053,914.27</b>	<b>4,463,031.39</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2008 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		<b>EXPLANATORY STATEMENT - (Continued)</b>	<b>SFY</b>
		<b>BUDGET MESSAGE</b>	
<b>CAP CALULATION FOR SFY-2009 BUDGET</b>		<b>CAP LEVY CALCULATION</b>	
Total General Appropriations for SFY-2008	\$29,444,628.00	PRIOR YEAR LEVY	\$16,141,168.00
Cap Base Adjustment PFRS	\$1,317,842.00	LESS: ONE YEAR WAIVERS	-\$1,137,000.00
Sub Total	\$30,762,470.00	PRIOR YEAR CIF	-\$175,000.00
LESS EXCEPTIONS:		ADJUSTED TAX LEVY	\$14,829,168.00
Total other operations	\$1,704,355.00	4% CAP INCREASE	\$593,167.00
Total Public-Private Offsets	\$706,532.00	ADJUSTED TAX LEVY	\$15,422,335.00
Total Capital Improvement	\$175,000.00	EXCLUSIONS:	
Total Debt Service	\$3,305,958.00	CHANGE IN DEBT SERVICE	-\$480,131.00
Total Deferred Charges	\$142,000.00	OFFSET STATE AID REDUCTION	\$400,799.00
Reserve for Uncollected Taxes	\$676,608.00	ALLOWABLE PENSION INCREASE	\$98,548.00
Total Exceptions:	-\$6,710,452.00	CAPITAL IMPROVEMENT FUND	\$175,000.00
AMT. ON WHICH 3.5% CAP IS APPLIED	\$24,052,018.00	TOTAL EXCLUSIONS	\$194,216.00
3.5 % CAP	\$841,820.63	LESS CANCELLED EXCLUSIONS	-\$23,309.00
Allowable Operating Appropriations Before		ADDITIONS:	
Additional Exceptions per N.J.S.A. 40A:4-45.3	\$24,893,838.63	NEW RATABLE ADJUSTMENT	\$220,527.00
CAP BANK		BLANKET WAVIER	\$85,000.00
SFY-2007 Bank	\$196,134.70	TOTAL ADDITIONS:	\$305,527.00
SFY-2008 Bank	\$216,929.84	MAXIMUM ALLOWABLE TAX LEVY	\$15,898,769.00
Allowable Appropriations with in Cap	\$25,306,903.17	The budget that is presented in this document is in compliance with the Property	
NEW RATABLES	\$30,989,100.00	Tax Levy CAP Law P.L. 2007.C.62.	
Prior Year Tax Rate	\$0.711		
NEW RATABLE ADJUSTMENT	\$220,332.50		
ALLOWABLE APPROPRIATIONS WITHIN CAP	\$25,527,235.67		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding if you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
P. B. A Contract	58,558.75	2,876,685.37	<del>X</del>		
OPEIU White Collar Contract	23,187.00	576,525.64	<del>X</del>		
OPEIU Blue Collar Contract	13,851.00	236,798.58	<del>X</del>		
OPEIU Supervisors Contract	13,242.00	394,814.22	<del>X</del>		
Department Head/Chief of Police Contracts	7,144.00	395,716.76			<del>X</del>
Middle Management Personnel Contracts	3,664.50	176,572.81			<del>X</del>
<b>Totals</b>	119647.25 hours	\$ 4,657,113.38			
<b>Total Funds Reserved as of end of 2008 :</b>		\$ 519,702.82			
<b>Total Funds Appropriated in 2009 :</b>		\$ 50,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	in SFY 2008
1. Surplus Anticipated	08-101	2,258,215.91	1,624,900.00	1,624,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	840,000.00	975,100.00	975,100.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,098,215.91</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	35,000.00	28,885.00	35,760.00
Other	08-104	3,250.00	2,065.00	3,254.00
Fees and Permits	08-105	615,000.00	584,600.00	626,586.99
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	850,000.00	761,580.00	855,844.28
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	105,200.00	133,328.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	890,000.00	507,187.83
Anticipated Utility Operating Surplus	08-114			

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 SFY = State Fiscal Year (July 1 thru June 30)

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Cable TV Franchise Fees	08-117	176,000.00	178,500.00	176,443.17
Host Community Benefits	08-118	835,000.00	1,050,000.00	884,387.65
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,134,250.00</b>	<b>3,600,830.00</b>	<b>3,222,792.78</b>



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	573,000.00	525,000.00	573,248.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>573,000.00</b>	<b>525,000.00</b>	<b>573,248.00</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,840.00	16,840.00	16,840.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Cops In Shops Grant	10-727			
Senior Outreach Grant	10-709	125,000.00	100,000.00	100,000.00
Body Armor Grant	10-710			
Recycling Mini Grant	10-720		5,000.00	5,000.00
O.C. Senior Cit. & Disabled Res. Trans. Assistance Agreement	10-712		3,000.00	3,000.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Unappropriated Reserve-DWI	10-713			
Unappropriated Reserve-DDEF	10-729	6,897.36	16,687.14	16,687.14
Clean Communities Grant	10-715	60,345.12	60,134.21	60,134.21
Unappropriated Reserve-Body Armor Grant	10-722	7,354.84	10,360.46	10,360.46
Unappropriated Reserve-Senior Outreach Grant	10-723	28,998.00		
Unappropriated Reserve-Cops in Shops	10-727		1,600.00	1,600.00
Child Passenger Safety Education Grant	10-726		5,200.00	5,200.00
U.S Department of Justice-Technology Grant	10-746			
Unappropriated Reserve-Child Passenger Safety Education Grant	10-728			
Stormwater Management Grant	10-716			
DOT Grant-Colonial Drive	41-719			
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx 10-001	xxxxxxxxxx.xx 245,435.32	xxxxxxxxxx.xx 218,821.81	xxxxxxxxxx.xx 218,821.81

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	18,900.00	25,296.68
Ocean County Recycling	08-119	62,000.00	49,000.00	62,400.61
Open Space Share of Debt Service	08-126	387,040.50	360,064.50	360,064.50
Senior Citizen & Veterans Post Year Statements	08-121	46,000.00	46,497.82	45,526.81
Sale of Liquor Licenses	08-122			
Reimbursement from Ocean County for Poll Workers	08-123			
Tower Rental	08-124	44,000.00	42,560.00	44,247.60
Hotel Tax	08-125	31,000.00	29,250.00	31,551.96
Sale of Municipal Assets	08-127	375,000.00		
Reimbursement for In-kind Facilities & Security Services	08-128	725,636.00	725,636.00	725,636.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,258,215.91	1,624,900.00	1,624,900.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	840,000.00	975,100.00	975,100.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,134,250.00	3,600,830.00	3,222,792.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,191,101.05	4,591,899.93	4,591,899.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	573,000.00	525,000.00	573,248.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	245,435.32	218,821.81	218,821.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,690,676.50	1,271,908.32	1,294,724.16
<b>Total Miscellaneous Revenues</b>	13-099	9,834,462.87	10,208,460.06	9,901,486.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	575,000.00	500,000.00	541,023.21
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,507,678.78	13,308,460.06	13,042,509.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,895,122.76	16,141,168.37	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,895,122.76	16,141,168.37	17,610,840.98
<b>7. Total General Revenues</b>	13-299	29,402,801.54	29,449,628.43	30,653,350.87

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	90,000.00	90,675.00		90,675.00	90,667.20	0.00
Other Expenses	20-110-2	2,720.00	5,000.00		5,000.00	2,167.34	2,332.66
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00	0.00	0.00
Other Expenses	27-335-2	100.00	200.00		200.00	0.00	0.00
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	2,125.00	2,500.00		2,500.00	849.00	1,651.00
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	155,000.00	170,000.00		170,000.00	159,835.33	0.00
Other Expenses	20-120-2	56,750.00	134,275.00		134,275.00	57,271.48	77,003.52

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL AUDIT							
Other Expenses	20-135-2	59,000.00	59,000.00		59,000.00	59,000.00	0.00
ZONING BOARD OF ADJUSTMENT							
Other Expenses	21-185-2	33,500.00	47,500.00		47,500.00	13,807.50	21,692.50
DEPARTMENT OF ADMINISTRATION							
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL							
Salaries & Wages	20-100-1	295,000.00	321,000.00		321,000.00	290,573.28	0.00
Other Expenses	20-100-2	216,750.00	250,000.00		250,000.00	210,934.14	24,065.86
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	260,000.00	275,000.00		275,000.00	264,934.62	0.00
Other Expenses	20-150-2	8,370.00	10,345.00		10,345.00	8,490.04	1,354.96

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>AID TO 3 VOLUNTEER FIRE COMPANIES</b>							
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
<b>AID TO 2 FIRST AID ORGANIZATIONS</b>							
Other Expenses	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
<b>DIVISION OF DATA PROCESSING</b>							
Salaries & Wages	20-140-1	61,000.00	66,500.00		66,500.00	57,561.24	0.00
Other Expenses	20-140-2	46,750.00	54,000.00		54,000.00	41,562.03	2,437.97
<b>DEPARTMENT OF RECREATION</b>							
Salaries & Wages	28-370-1	360,000.00	360,000.00		360,000.00	349,263.74	0.00
Other Expenses	28-370-2	97,425.00	121,000.00		121,000.00	98,251.35	22,748.65
<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>DIVISION OF ADMINISTRATION &amp; STREETS</b>							
Salaries & Wages	26-290-1	1,200,000.00	1,122,500.00		1,122,500.00	1,021,763.80	15,399.00
Other Expenses	26-290-2	182,325.00	213,000.00		213,000.00	161,546.47	33,453.53

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS							
Salaries & Wages	26-310-1	79,500.00	86,000.00		86,000.00	80,248.03	0.00
Other Expenses	26-310-2	115,940.00	135,000.00		135,000.00	118,207.51	5,792.49
DIVISION OF SANITATION AND RECYCLING							
Salaries & Wages	26-305-1	60,500.00	68,000.00		68,000.00	47,035.85	0.00
Other Expenses	26-305-2	715,000.00	650,000.00		650,000.00	646,378.12	3,621.88
DIVISION OF CENTRAL MAINTENANCE							
Salaries & Wages	26-315-1	205,000.00	197,000.00		197,000.00	185,464.70	0.00
Other Expenses	26-315-2	219,725.00	235,000.00		235,000.00	203,034.33	26,965.67
DIVISION OF LAKES, PARKS & PLAYGROUNDS							
Salaries & Wages	28-375-1	91,600.00	104,000.00		104,000.00	77,874.59	0.00
Other Expenses	28-375-2	51,425.00	60,000.00		60,000.00	54,865.65	2,134.35
DEPARTMENT OF PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240-1	6,635,000.00	6,320,000.00		6,370,000.00	6,044,227.09	325,772.91
Other Expenses	25-240-2	600,000.00	495,000.00		495,000.00	451,758.36	13,241.64
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS							
Salaries & Wages	25-250-1	695,000.00	713,500.00		713,500.00	643,856.91	10,000.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	46,000.00	45,000.00		45,000.00	43,354.46	1,645.54
Other Expenses	27-340-2	40,000.00	42,000.00		42,000.00	29,681.47	12,318.53
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	9,000.00	9,000.00		9,000.00	4,807.36	4,192.64
Other Expenses	25-252-2	12,500.00	15,000.00		15,000.00	7,392.79	7,607.21
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	105,000.00	109,500.00		109,500.00	91,770.45	0.00
Other Expenses	21-180-2	80,750.00	110,000.00		110,000.00	69,108.10	30,891.90
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	160,000.00	172,000.00		172,000.00	171,557.52	0.00
Other Expenses	20-130-2	25,000.00	28,000.00		28,000.00	21,610.00	4,390.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	195,000.00	189,000.00		189,000.00	185,440.56	0.00
Other Expenses	20-145-2	52,700.00	54,000.00		54,000.00	50,970.00	1,030.00
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	175,000.00	175,000.00		200,000.00	172,579.00	27,421.00
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	240,000.00	262,000.00		222,000.00	150,989.21	56,010.79
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	40,000.00	36,000.00		36,000.00	33,000.00	3,000.00
CLOSING COSTS FOR FORCLOSED PROPERTIES							
Other Expenses	20-155-2	20,000.00	30,000.00		30,000.00	30,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	300,000.00	295,000.00		295,000.00	239,418.01	0.00
Other Expenses	43-490.2	22,525.00	22,500.00		25,500.00	21,334.88	4,165.12
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	18,500.00	18,500.00		18,500.00	8,750.04	0.00
Other Expenses	43-495-2						
HEPATITIS INOCULATION PROGRAM							
Other Expenses	30-413-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
OSHA REQUIREMENT-RESPORATOR TESTING							
Other Expenses	30-414-2	7,500.00	7,500.00		7,500.00	4,075.00	3,425.00
INSURANCE							
General Liability	23-210-2	530,000.00	480,000.00		450,000.00	449,367.95	632.05
Workers Compensation	23-215-2	810,000.00	795,000.00		785,000.00	782,526.37	473.63
Employee Group Health	23-220-2	3,860,000.00	3,754,181.00		3,649,181.00	3,564,794.04	9,386.96







**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	900,000.00	925,000.00		925,000.00	836,287.85	23,712.15
Consolidated Police and Firemen's Pension Fund	36-474	1,317,842.00					
Police and Firemen's Retirement System of N.J.	36-475						
RESERVE FOR NJ UNEMPLOYMENT TRUST	36-476	20,000.00	20,000.00		20,000.00	20,000.00	0.00
JUDGEMENTS	37-480						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,237,842.00</b>	<b>945,000.00</b>	<b>0.00</b>	<b>945,000.00</b>	<b>856,287.85</b>	<b>23,712.15</b>
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,160,927.00	22,734,176.00	0.00	22,733,176.00	20,750,506.37	1,323,748.10

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health (P.L. 2007, C.62)	23-220-2		40,819.00		40,819.00	40,819.00	0.00
SPRAYING FOR GYPSY MOTH							
Other Expense	30-430-2	85,000.00					
RESERVE FOR TAX APPEALS							
Other Expense	30-429-2	75,000.00					
L.O.S.A.P							
Other Expenses	30-421-2	120,000.00	120,000.00		120,000.00	104,650.00	0.00
POLICE AND FIREMAN'S RETIREMENT SYSTEM OF N.J.							
Other Expenses	36-475		1,212,243.00		1,212,243.00	1,212,243.00	0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM							
Other Expenses	36-471	414,841.00	331,293.00		331,293.00	316,292.80	0.00



**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00





**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SENIOR OUTREACH							
FEDERAL SHARE-Salaries & Wages	41-709	125,000.00	100,000.00		100,000.00	100,000.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHARE-S	41-722	28,998.00					
LOCAL MATCH	41-709-899	498,250.00	484,500.00		484,500.00	484,500.00	0.00
BODY ARMOR GRANT							
Other Expenses	41-710						
O.C SENIOR CITIZEN AND DISABLED RESIDENT TRANSPORTATION ASSISTANCE AGREEMENT							
Other Expenses	41-712		3,000.00		3,000.00	3,000.00	0.00
UNAPPROPRIATED RESERVE-DWI							
Salaries and Wages	41-713						
LOCAL MATCH FOR FUTURE GRANTS							
Other Expenses	41-899		4,000.00		5,000.00	0.00	5,000.00
STORMWATER GRANT							
Other Expenses	41-716						
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	16,840.00	16,840.00		16,840.00	16,840.00	0.00
LOCAL MATCH-Salaries & Wages	41-715-89	4,210.00	4,210.00		4,210.00	4,210.00	0.00
UNAPPROPRIATED RESERVE-DDEF							
Salaries and Wages	41-729	6,897.36	16,687.14		16,687.14	16,687.14	0.00

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING MINI GRANT							
Other Expense	41-720		5,000.00		5,000.00	5,000.00	0.00
UNAPPROPRIATED RESERVE-BODY ARMOR GRANT							
Other Expenses	41-723	7,354.84	10,360.46		10,360.46	10,360.46	0.00
CLEAN COMMUNITIES GRANT							
S/W	41-715	60,345.12	60,134.21		60,134.21	60,134.21	0.00
UNAPPROPRIATED RESERVE-COPS IN SHOPS GRANT							
S/W	41-727		1,600.00		1,600.00	1,600.00	0.00
DRUNK DRIVING ENFORCEMENT GRANT							
Salaries & Wages	41-745						
UNAPPROPRIATED RESERVE-CHILD PASS. SAFETY GRANT							
Other Expenses	41-728						
CHILD PASSANGER SAFETY GRANT							
Other Expenses	41-726		5,200.00		5,200.00	5,200.00	0.00







**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,865,000.00	2,255,000.00		2,255,000.00	2,255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	809,642.50	890,513.75		890,513.75	890,513.75	XXXXXXXXXX
Interest on Notes	45-935	11,360.00	16,807.00		16,807.00	16,807.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	137,992.20	138,137.20		138,137.20	114,828.50	XXXXXXXXXX
EPA-UST Loan	45-945	5,500.00	5,500.00		5,500.00	5,500.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,829,494.70</b>	<b>3,305,957.95</b>	<b>0.00</b>	<b>3,305,957.95</b>	<b>3,282,649.25</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,589,231.02	6,038,844.76	0.00	6,039,844.76	5,981,185.86	5,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,750,158.02	28,773,020.76	0.00	28,773,020.76	26,731,692.23	1,328,748.10
(M) Reserve for Uncollected Taxes	50-899	652,643.52	676,607.67	XXXXXXXX.XX	676,607.67	676,607.67	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>29,402,801.54</b>	<b>29,449,628.43</b>	<b>0.00</b>	<b>29,449,628.43</b>	<b>27,408,299.90</b>	<b>1,328,748.10</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,160,927.00	22,734,176.00	0.00	22,733,176.00	20,750,506.37	1,323,748.10
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	694,841.00	1,704,355.00	0.00	1,704,355.00	1,674,004.80	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	747,895.32	711,531.81	0.00	712,531.81	707,531.81	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,442,736.32	2,415,886.81	0.00	2,416,886.81	2,381,536.61	5,000.00
(C) Capital Improvements	44-999	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	45-999	2,829,494.70	3,305,957.95	0.00	3,305,957.95	3,282,649.25	XXXXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	142,000.00	142,000.00	XXXXXXXXXX.XX	142,000.00	142,000.00	XXXXXXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	652,643.52	676,607.67	XXXXXXXXXX.XX	676,607.67	676,607.67	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>29,402,801.54</b>	<b>29,449,628.43</b>	<b>0.00</b>	<b>29,449,628.43</b>	<b>27,408,299.90</b>	<b>1,328,748.10</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2009	SFY 2008	in SFY 2008
Operating Surplus Anticipated	08-501	600,000.00	1,600,000.00	1,600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	600,000.00	1,600,000.00	1,600,000.00
Rents	08-503	1,984,968.63	2,003,018.20	1,984,968.63
Fire Hydrant Service	08-504			
Miscellaneous	08-505	448,158.91	450,896.07	463,552.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	08-599	3,033,127.54	4,053,914.27	4,048,521.20

\* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	480,000.00	486,000.00		486,000.00	438,096.37	47,903.63
Other Expenses	55-502	2,000,000.00	3,000,000.00		3,000,000.00	1,639,985.51	360,014.49
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	370,000.00	360,000.00		360,000.00	360,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	137,017.54	148,344.27		148,344.27	148,344.27	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	8,000.00	7,500.00		7,500.00	7,500.00	0.00
Social Security System (O.A.S.I.)	55-541	36,500.00	37,500.00		37,500.00	33,686.28	3,813.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>ACCUMULATED LEAVE COMPENSATION</b>	55-543	1,610.00	14,570.00		14,570.00	14,570.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,033,127.54	4,053,914.27	0.00	4,053,914.27	2,642,182.43	411,731.84

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Operating Surplus Anticipated	08-501	235,000.00	830,000.00	830,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>235,000.00</b>	<b>830,000.00</b>	<b>830,000.00</b>
User Fees		3,137,329.36	3,134,503.70	3,137,329.36
Miscellaneous Revenue		449,461.55	448,527.69	498,780.47
Reserve for Ceder Glen Lakes Hook Up Fees		50,000.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,871,790.91</b>	<b>4,463,031.39</b>	<b>4,516,109.83</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	440,000.00	455,000.00		455,000.00	413,256.21	41,743.79
Other Expenses	55-502	2,720,000.00	2,820,000.00		2,820,000.00	2,426,983.98	143,016.02
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		450,000.00	xxxxxxxxxx.xx	450,000.00	450,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	410,000.00	405,000.00		405,000.00	405,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	151,822.28	166,125.63		166,125.63	166,125.63	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Wastewater Loan-Principal	55-524	100,568.63	103,030.76		103,030.76	103,030.76	xxxxxxxxxx.xx
Wastewater Loan-Interest	55-525	5,865.00	5,865.00		5,865.00	5,865.00	xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	8,000.00	7,500.00		7,500.00	7,500.00	0.00
Social Security System (O.A.S.I.)	55-541	34,000.00	35,000.00		35,000.00	31,846.83	3,153.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	55-543	1,535.00	15,510.00		15,510.00	15,510.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,871,790.91	4,463,031.39	0.00	4,463,031.39	4,025,118.41	187,912.98

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974 Municipal Public Defenders P.L. 1997 C. 256; Donations for Recreation Activities; Affinity Credit Card Program; Recreation Trust Fund P.L. 1999 C. 292; Disposal of Forfeited Property P.L. 1986 C. 135; Open Space Recreation, Farmland & Historic Preservation Trust; Recreation Capital Improvement Donations; Veteran's Memorial Donations (Discretionary); Trust for Accumulated Absences Prusuant to N.J.A.C. 5:30-15; Parking Offense Adjudication Act Prusuant to N.J.S.A 40A:4-39; Collection of Sales Tax Prusuant to N.J.S.A. 40A:4-39. Veteran's Committee Discretionary Donations.

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - JUNE 30, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	4,642,429.85
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	336,699.29
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	639,868.23
Tax Title Liens Receivable	1110400	19,831.98
Property Acquired by Tax Title Lien Liquidation	1110500	942,423.37
Other Receivables	1110600	1,054,768.41
Deferred Charges Required to be in SFY 2009 Budget	1110700	142,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	142,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,920,021.13</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,696,762.09
Reserves for Receivables	2110200	1,921,108.14
Surplus	2110300	3,302,150.90
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,920,021.13</b>

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	2,710,422.01	3,666,725.79
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: SFY '08 99.02 %, SFY '07 98.94 %)	2310200	65,928,445.48	60,074,402.42
Delinquent Taxes	2310300	541,023.21	487,526.68
Other Revenues and Additions to Income	2310400	11,208,985.33	12,879,124.67
<b>Total Funds</b>	<b>2310500</b>	<b>80,388,876.03</b>	<b>77,107,779.56</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	28,060,440.33	28,479,535.68
School Taxes (Including Local and Regional)	2310700	34,892,145.00	32,944,992.00
County Taxes (Including Added Tax Amounts)	2310800	13,892,086.17	12,952,786.61
Special District Taxes	2310900	209,981.00	205,111.00
Other Expenditures and Deductions from Income	2311000	32,072.63	240,932.26
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>77,086,725.13</b>	<b>74,823,357.55</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	426,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>77,086,725.13</b>	<b>74,397,357.55</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>3,302,150.90</b>	<b>2,710,422.01</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in SFY 2009 Budget**

Surplus Balance June 30, 2008	2311500	3,302,150.90
Current Surplus Anticipated in SFY 2009 Budget	2311600	3,098,215.91
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>203,934.99</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

SFY 2009  
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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**SFY**

The proposed Capital Budget meets the ned of the citizens of Manchester Township

**CAPITAL BUDGET (Current Year Action)  
SFY 2009**

**SFY**

Local Unit: Township of Manchester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORK EQUIPMENT		1	1,515,000.00			75,750.00			1,439,250.00	...
IMPROVEMENTS TO PARKS		2	680,000.00			34,000.00			646,000.00	...
ENVIROMENTAL IMPROVMENTS		3	440,000.00			22,000.00			418,000.00	...
IMPROVEMENTS GROUNDS/FAC		4	950,000.00			37,500.00	200,000.00		712,500.00	...
PAVING		5	725,000.00			34,000.00	45,000.00		646,000.00	...
TECHNOLOGY UPGRADES		6	586,000.00			29,300.00			556,700.00	...
POLICE VEHICLES & EQUIP		7	389,000.00			10,450.00	180,000.00		198,550.00	...
LAND PURCHASES		8	700,000.00			15,000.00		20,000.00	665,000.00	...
MICROFILMING		9	100,000.00			5,000.00			95,000.00	...
										...
WATER UTILITY										...
HEAVY EQUIPMENT		1	200,000.00				200,000.00		0.00	...
WATER MAIN EXT & REPLACE		2	165,000.00				165,000.00		0.00	...
										...
SEWER UTILITY										...
HEAVY EQUIPMENT		1	410,000.00				410,000.00		0.00	...
										...
										...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>6,860,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,000.00</b>	<b>1,200,000.00</b>	<b>20,000.00</b>	<b>5,377,000.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2014**  
**Anticipated Project Schedule and Funding Requirements**

**SFY**

Local Unit Township of Manchester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
PUBLIC WORK EQUIPMENT	...	1	1,515,000.00		75,750.00	143,925.00	143,925.00	143,925.00	143,925.00	143,925.00
IMPROVEMENTS TO PARKS	...	2	680,000.00		34,000.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00
ENVIROMENTAL IMPROVMENTS	...	3	440,000.00		22,000.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00
IMPROVEMENTS GROUNDS/FAC	...	4	950,000.00		237,500.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00
PAVING	...	5	725,000.00		79,000.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00
TECHNOLOGY UPGRADES	...	6	586,000.00		29,300.00	55,670.00	55,670.00	55,670.00	55,670.00	55,670.00
POLICE VEHICLES & EQUIP	...	7	389,000.00		190,450.00	19,855.00	19,855.00	19,855.00	19,855.00	19,855.00
LAND PURCHASES	...	8	700,000.00		35,000.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00
MICROFILMING	...	9	100,000.00		5,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
...	...	...	...							
WATER UTILITY	...	...	...							
HEAVY EQUIPMENT	...	1	200,000.00		200,000.00					
WATER MAIN EXT & REPLACE	...	2	165,000.00		165,000.00					
...	...	...	...							
SEWER UTILITY	...	...	...							
HEAVY EQUIPMENT	...	1	410,000.00		410,000.00					
...	...	...	...							
...	...	...	...							
...	...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>6,860,000.00</b>		<b>1,483,000.00</b>	<b>537,700.00</b>	<b>537,700.00</b>	<b>537,700.00</b>	<b>537,700.00</b>	<b>537,700.00</b>

**6 YEAR CAPITAL PROGRAM SFY 2009 - SFY 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**SFY**

Local Unit: Township of Manchester

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORK EQUIPMENT	...	1,515,000.00	...		75,750.00			1,439,250.00			
IMPROVEMENTS TO PARKS	...	680,000.00	...		34,000.00			646,000.00			
ENVIROMENTAL IMPROVMENTS	...	440,000.00	...		22,000.00			418,000.00			
IMPROVEMENTS GROUNDS/FAC	...	950,000.00	...		37,500.00	200,000.00		712,500.00			
PAVING	...	725,000.00	...		34,000.00	45,000.00		646,000.00			
TECHNOLOGY UPGRADES	...	586,000.00	...		29,300.00			556,700.00			
POLICE VEHICLES & EQUIP	...	389,000.00	...		10,450.00	180,000.00		198,550.00			
LAND PURCHASES	...	700,000.00	...		15,000.00		20,000.00	665,000.00			
MICROFILMING	...	100,000.00	...		5,000.00			95,000.00			
...	...	...	...								
WATER UTILITY	...	...	...								
HEAVY EQUIPMENT	...	200,000.00	...						200,000.00		
WATER MAIN EXT & REPLACE	...	165,000.00	...						165,000.00		
...	...	...	...								
SEWER UTILITY	...	...	...								
HEAVY EQUIPMENT	...	410,000.00	...						410,000.00		
...	...	...	...								
...	...	...	...								
...	...	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>6,860,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,000.00</b>	<b>425,000.00</b>	<b>20,000.00</b>	<b>5,377,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009**

(Only to be included in the Budget as Finally Adopted)

SFY

**RESOLUTION**

Be it Resolved by the Governing body of the Township of Manchester, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,895,122.76 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 215,282.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Reiter Weiner Trutkoff Vanderziel Wallis	}	Nays	{	Abstained	{	Absent	{
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**1. General Revenues SUMMARY OF REVENUES**

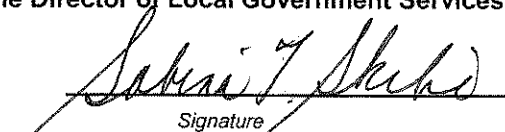
Surplus Anticipated		08-100	\$ 3,098,215.91
Miscellaneous Revenues Anticipated		13-099	\$ 9,834,462.87
Receipts from Delinquent Taxes		15-499	\$ 575,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	<b>\$ 15,895,122.76</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Revenues</b>		<b>13-299</b>	<b>\$ 29,402,801.54</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 21,923,085.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,237,842.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,442,736.32
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 2,829,494.70
(e) Deferred Charges - Municipal	46-999	\$ 142,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 652,643.52
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 29,402,801.54

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 14th day of October, 2008. 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 SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of October, 2008

  
Signature, Clerk.

MUNICIPALITY: TOWNSHIP of MANCHESTER MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	215,282.00	209,981.00	209,981.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	25,600.00	15,000.00	49,466.15	Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve for Open Space		146,158.50	135,083.50	135,083.50	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2	198,600.00	165,500.00	165,500.00	XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2	188,440.50	194,564.50	194,564.50	XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>387,040.50</b>	<b>360,064.50</b>	<b>394,530.65</b>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>387,040.50</b>	<b>360,064.50</b>	<b>360,064.50</b>	<b>0.00</b>

<b>Summary of Program</b>	
Year Referendum Passed / Implemented	2001
Rate Assessed:	\$ 0.1000 <small>(Date)</small>
Total Tax Collected to date	\$ 1,259,315.44
Total Expended to date:	\$ 1,330,496.65
Total Acreage Preserved to date	168.880
Recreation land preserved in 2008:	<small>(Acres)</small> 72.000
Farmland preserved in 2008:	<small>(Acres)</small> 0.000
	<small>(Acres)</small>

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

SFY

Contracting Unit: Township of Manchester

Year Ending: June 30, 2008

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. Construction of Police Communications Tower  
Tektron Corporation

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body