

**2012 MUNICIPAL DATA SHEET**  
**STATE FISCAL YEAR**  
 (Must accompany 2012 budget)

**SFY**

**MUNICIPALITY:** Township of Manchester

**COUNTY:** Ocean

Michael Fressola	06/30/14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Craig Wallis-President	06/30/14
Brendan Weiner - Vice President	06/30/14
Kenneth H. Vanderziel	06/30/12
Frederick E. Trutkoff	06/30/12
Warren E. Reiter	06/30/12

Municipal Officials	
Sabina T. Skibo	06/01/08
Municipal Clerk	Date of Orig. Appt.
Andrea Gaskill	C-1269
Tax Collector	Cert No.
Diane Lapp	T-1534
Chief Financial Officer	Cert No.
Joseph J. Faccone	N-0488
Registered Municipal Accountant	Cert No.
Steven Secare	100
Municipal Attorney	Lic No.

**Official Mailing Address of Municipality**

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

Please attach this to your 2012 Budget and Mail to:

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

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

**2012 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the Township of Manchester, County of Ocean for the State Fiscal Year 2011.

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

11th day of October, 2011  
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 11th day of October, 2011

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 11th day of October, 2011

Joseph J. Faccione  
Registered Municipal Accountant  
550 Broad Street, Suite 11, Newark, NJ 07102  
Address

Samuel Klein & Co., CPAs  
Address  
973-624-6100  
Phone Number

Certified by me, this 11th day of October, 2011

Diane Lapp  
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: \_\_\_\_\_

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

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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2011;

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

In the issue of October 14th, 2011.

The Governing Body of the Township of Manchester, does hereby approve the following as the Budget for the Fiscal year 2011:

### RECORDED VOTE

(Insert last name)

Ayes

Craig Wallis-President

Brendan Weiner - Vice President

Kenneth H. Vanderziel

Frederick E. Trutkoff

Warren E. Reiter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township of Manchester of the Township of Manchester, County of Ocean, on October 11th, 2011.  
A Hearing on the Budget and Tax Resolution will be held at Manchester Township Town Hall, on November 14th, 2011 at 6:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons. (Cross out one)

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

**SFY**

	<b>SFY 2012</b>
<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)}	25,395,848.00
<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)}	4,548,290.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,548,290.92
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.80% Percent of Tax Collections</b>	910,533.77
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	30,854,672.69
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 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>	10,302,554.42
<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)	20,552,118.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SFY**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility Eastern Service Area	Utility Eastern Service Utility	Utility Western Service Utility	Utility Western Service Area Utility
Budget Appropriations - Adopted Budget	29,545,193.86	3,057,082.00	4,490,000.00	1,859,000.00	2,261,158.87
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	525,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>30,070,193.86</b>	<b>3,057,082.00</b>	<b>4,490,000.00</b>	<b>1,859,000.00</b>	<b>2,261,158.87</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	29,000,399.54	2,683,978.89	3,989,561.39	1,322,013.86	1,761,791.18
Reserved	1,060,421.22	123,103.11	200,438.61	536,986.14	374,367.69
Unexpended Balances Cancelled	9,373.10	250,000.00	300,000.00	0.00	125,000.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>30,070,193.86</b>	<b>3,057,082.00</b>	<b>4,490,000.00</b>	<b>1,859,000.00</b>	<b>2,261,158.87</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2011 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>		[Extra Sheet]	<b>SFY</b>
		<b>BUDGET MESSAGE</b>			
<b>CAP CALCULATION FOR SFY2012 BUDGET</b>			<b>CAP LEVY CALCULATION</b>		
Total General Appropriations for SFY2011		29,545,194.00	Prior Year Levy		19,459,127.00
Cap Base Adjustment	0		LESS:		
Subtotal		29,545,194.00	Prior Year CIF/Deferred chg	35,000.00	
LESS EXCEPTIONS:			Prior Year Deferred Charge		
Total Other Operations	239,374.00		Adjusted Tax Levy		
Total Public-Private Offsets	705,707.00		2 % CAP INCREASE	389,183.00	
Total Capital Improvement	60,000.00		Adjusted Tax Levy		19,812,610.00
Total Debt Service	2,812,533.00		EXCLUSIONS:		
Total Deferred Charges	0.00		Allowable Health Insurance Cost Increase	306,250.00	
Reserve for Uncollected Taxes	1,148,339.00	4,965,953.00	Allowable Pension Obligation Increase	45,792.00	
Total Exceptions:			Allowable LOSAP Increase	970.00	
			Allowable Capital Improvement Increase	100,795.00	
			Allowable Debt Service Increase	120,581.00	
			Current Year Deferred Charges: Emergencies	105,000.00	
Amount on Which 3.5% CAP Applied		24,579,241.00	ADD TOTAL EXCLUSIONS		679,388.00
3.5% CAP		860,273.44	LESS CANCELLED EXCLUSIONS		-9,373.00
Allowable Operating Appropriations Before			Adjusted Tax Levy		20,482,625.00
Additional Exceptions per N.J.S.A. 40A4-45.3		25,439,514.44	ADDITIONS:	16,950,300	
			New Ratable Adjustment	0.444	75,259.00
CAP BANK			MAXIMUM ALLOWABLE TAX LEVY		20,557,884.00
SFY2010 Cap Bank	1,967,555.44				
SFY2011 Cap Bank	810,770.98	28,217,840.86	The budget that is presented in this document is in compliance with the Property		
Allowable Appropriations Within Cap			Tax Levy CAP Law P.L.2007.C.62		
NEW RATABLES:	16,950,300				
	0.441	74,750.82	Health Insurance Cost Estimate	5,038,000.00	
		28,292,591.68	Employee Paid Premiums	168,000.00	
			Budget Amount:	4,870,000	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Manchester [Code 1518], Ocean County - SFY2012 Budget

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.)

(See Management Section of Budget Manual)

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

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
P.B.A. Contract	6,290.00	2,782,633.00	<del>X</del>		
OPEIU White Collar Contract	2,250.00	360,882.00	<del>X</del>		
OPEIU Blue Collar Contract	2,045.00	333,669.00	<del>X</del>		
OPEIU Supervisor Contract	2,008.00	558,526.00	<del>X</del>		
DEPT HEADS/CHIEF OF POLICE	565.00	270,470.00			<del>X</del>
Middle Management Personnel Contracts	515.00	205,300.00			<del>X</del>
<b>Totals</b>	13,673.00 days	\$ 4,511,480.00			
<b>Total Funds Reserved as of end of 2011 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2012 :</b>		\$ 125,000.00			



**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
1. Surplus Anticipated	08-101	525,000.00	26,970.00	26,970.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	750,000.00	753,030.00	753,030.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,275,000.00</b>	<b>780,000.00</b>	<b>780,000.00</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	25,765.00	35,000.00	25,765.00
Other	08-104	16,791.00	13,850.00	16,791.00
Fees and Permits	08-105	717,000.00	637,400.00	717,832.39
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	474,500.00	587,000.00	474,756.41
Other	08-109			
Interest and Costs on Taxes	08-112	202,360.00	161,000.00	202,360.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	56,600.00	81,500.00	59,159.43
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 2011
		SFY* 2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Cable TV Franchise Fees	08-117	167,000.00	173,753.00	167,028.71
Host Community Benefits	08-118	888,300.00	956,300.00	888,307.52
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,548,316.00</b>	<b>2,645,803.00</b>	<b>2,552,000.98</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	262,266.00	321,883.00	321,883.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,795,974.00	2,609,779.00	2,609,779.00
Supplemental Energy Receipts Tax	09-203		126,578.00	126,578.00
Municipal Property Tax Assistance	09-212			
Unappropriated Reserve-PILOT-Garden State Trust	08-120	159,227.00	238,840.61	238,840.61
Municipal Homeland Security Assistance Aid	09-206			
Pinelands Property Tax Stabilization	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,217,467.00</b>	<b>3,297,080.61</b>	<b>3,297,080.61</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<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	585,000.00	394,800.00	585,006.00
<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>585,000.00</b>	<b>394,800.00</b>	<b>585,006.00</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0.00	0.00	0.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
	10-745			
Clean Communities Program-Unappropriated	10-770	94,242.90	80,593.74	80,593.74
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	125,000.00	125,000.00
Body Armor Grant	10-710			
FY 12 966 Reimbursement Program - Ocean County	10-720	5,661.40	16,189.00	16,189.00
O.C. Senior Cit. & Disabled Res. Trans. Assistance Agreement	10-712		2,850.00	2,850.00
Drunk Driving Enforcement Fund	10-745	9,983.06	13,848.33	13,848.33
2009 Recovery Act				

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
<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			
Clean Communities Grant	10-715			
Unappropriated Reserve-Body Armor Grant	10-722	14,508.06	2,835.42	2,835.42
Unappropriated Reserve-Senior Outreach Grant	10-723	17,100.00	7,550.00	7,550.00
Unappropriated Reserve-Cops in Shops	10-727			
Child Passanger Safety Education Grant	10-726			
U.S Department of Justice-Technology Grant	10-746			
Unappropriated Reserve-Child Passanger Safety Education Grant	10-728			
Stormwater Management Grant	10-716			
DOT Grant-Colonial Drive	41-719			
Dept of Energy Grant	10-728			
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	283,335.42	265,706.49	265,706.49



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
<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	250,000.00	400,000.00	400,000.00
Uniform Fire Safety Act	08-106	26,000.00	53,600.00	26,377.31
Ocean County Recycling	08-119	47,900.00	26,500.00	47,971.96
Open Space Share of Debt Service	08-126	390,000.00	387,040.50	375,780.00
Senior Citizen & Veterans Post Year Statements	08-121	41,800.00	43,275.00	41,825.18
Sale of Liquor Licenses	08-122			
Reimbursement from Ocean County for Poll Workers	08-123			
Tower Rental	08-124	44,600.00	44,900.00	44,634.08
Hotel Tax	08-125	24,800.00	24,025.00	24,842.34
Sale of Municipal Assets	08-127			
Reimbursement for In-kind Facilities & Security Services	08-128	743,336.00	743,336.00	725,636.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,568,436.00</b>	<b>1,722,676.50</b>	<b>1,687,066.87</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	525,000.00	26,970.00	26,970.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	750,000.00	753,030.00	753,030.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,548,316.00	2,645,803.00	2,552,000.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,297,080.61	3,297,080.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	585,000.00	394,800.00	585,006.00
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	283,335.42	265,706.49	265,706.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,568,436.00	1,722,676.50	1,687,066.87
<b>Total Miscellaneous Revenues</b>	13-099	8,202,554.42	8,326,066.60	8,386,860.95
<b>4. Receipts from Delinquent Taxes</b>	15-499	825,000.00	980,000.00	976,496.27
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,302,554.42	10,086,066.60	10,143,357.22
<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	20,552,118.27	19,459,127.26	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00	0.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,552,118.27	19,459,127.26	19,329,686.25
<b>7. Total General Revenues</b>	13-299	30,854,672.69	29,545,193.86	29,473,043.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(A) Operations - within "CAPS"		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	68,000.00	70,135.00		63,338.60	63,338.60	0.00
Other Expenses	20-110-2	2,600.00	2,500.00		2,538.00	2,538.00	0.00
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-335-2	100.00	100.00		100.00		100.00
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	2,000.00	2,000.00		2,000.00	235.31	1,764.69
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	97,000.00	84,978.00		92,583.19	92,583.19	0.00
Other Expenses	20-120-2	93,000.00	53,600.00		42,600.00	32,659.09	9,940.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL AUDIT							
Other Expenses	20-135-2	46,000.00	42,174.00		42,174.00		42,174.00
ZONING BOARD OF ADJUSTMENT							
Other Expenses	21-185-2	26,000.00	28,000.00		23,000.00	17,607.97	5,392.03
DEPARTMENT OF ADMINISTRATION							
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL							
Salaries & Wages	20-100-1	140,000.00	115,000.00		110,000.00	109,406.69	593.31
Other Expenses	20-100-2	180,000.00	180,000.00		170,000.00	163,619.72	6,380.28
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	285,000.00	265,000.00		275,000.00	265,015.70	9,984.30
Other Expenses	20-150-2	10,000.00	8,500.00		8,500.00	6,075.39	2,424.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 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	0.00	90,000.00
<b>AID TO 2 FIRST AID ORGANIZATIONS</b>							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
<b>DIVISION OF DATA PROCESSING</b>							
Salaries & Wages	20-140-1	70,000.00	42,000.00		50,000.00	49,231.04	768.96
Other Expenses	20-140-2	42,000.00	43,000.00		30,000.00	25,357.92	4,642.08
<b>DEPARTMENT OF RECREATION</b>							
Salaries & Wages	28-370-1	325,000.00	295,000.00		310,000.00	310,000.00	0.00
Other Expenses	28-370-2	100,000.00	90,000.00		82,000.00	77,915.92	4,084.08
<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>DIVISION OF ADMINISTRATION &amp; STREETS</b>							
Salaries & Wages	26-290-1	1,275,000.00	1,206,000.00		1,206,000.00	1,158,312.06	47,687.94
Other Expenses	26-290-2	200,000.00	185,000.00		191,000.00	184,728.32	6,271.68
Gypsy Moth Spray	26-290-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS							
Salaries & Wages	26-310-1	90,000.00	75,000.00		90,000.00	90,000.00	0.00
Other Expenses	26-310-2	86,500.00	90,000.00		90,000.00	84,792.03	5,207.97
DIVISION OF SANITATION AND RECYCLING							
Salaries & Wages	26-305-1	43,000.00	42,000.00		42,000.00	42,000.00	0.00
Other Expenses	26-305-2	480,000.00	475,000.00		472,000.00	465,357.66	6,642.34
DIVISION OF CENTRAL MAINTENANCE							
Salaries & Wages	26-315-1	217,000.00	217,000.00		214,000.00	199,795.57	14,204.43
Other Expenses	26-315-2	180,000.00	180,000.00		180,000.00	176,907.63	3,092.37
DIVISION OF LAKES, PARKS & PLAYGROUNDS							
Salaries & Wages	28-375-1	96,500.00	96,500.00		96,500.00	77,679.73	18,820.27
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	38,381.81	1,618.19
DEPARTMENT OF PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240-1	7,000,000.00	7,125,000.00		7,125,000.00	7,123,186.31	1,813.69
Other Expenses	25-240-2	485,000.00	485,000.00		415,000.00	379,685.01	35,314.99
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS							
Salaries & Wages	25-250-1	675,000.00	665,000.00		665,000.00	659,206.90	5,793.10

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	50,000.00	48,000.00		48,000.00	44,236.50	3,763.50
Other Expenses	27-340-2	40,000.00	40,000.00		35,500.00	26,271.93	9,228.07
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	9,000.00	9,000.00		9,000.00	2,662.04	6,337.96
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,644.58	2,355.42
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	76,000.00	65,000.00		65,000.00	65,000.00	0.00
Other Expenses	21-180-2	40,000.00	40,000.00		46,000.00	44,872.79	1,127.21
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	26,000.00	53,600.00		53,600.00	53,600.00	0.00
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	75,000.00	63,000.00		71,300.00	71,125.66	174.34
Other Expenses	20-130-2	26,000.00	22,000.00		22,000.00	20,744.85	1,255.15



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	140,000.00	136,000.00		124,100.00	120,146.56	3,953.44
Other Expenses	20-145-2	55,000.00	50,000.00		50,000.00	49,174.44	825.56
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	100,000.00	75,000.00		100,000.00	79,032.43	20,967.57
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	175,000.00	150,000.00		176,000.00	151,520.59	24,479.41
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	38,166.67	1,833.33
CLOSING COSTS FOR FORCLOSED PROPERTIES							
Other Expenses	20-155-2	10,000.00	20,000.00		20,000.00	20,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	275,000.00	271,000.00		271,743.83	271,743.83	0.00
Other Expenses	43-490.2	21,000.00	21,000.00		20,256.17	8,350.65	11,905.52
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	18,500.00	18,500.00		18,500.00	1,033.40	17,466.60
Other Expenses	43-495-2						
HEPATITIS INOCULATION PROGRAM							
Other Expenses	30-413-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
OSHA REQUIREMENT-RESPIRATOR TESTING							
Other Expenses	30-414-2	7,500.00	7,500.00		7,500.00	1,569.02	5,930.98
INSURANCE							
General Liability	23-210-2	627,300.00	596,800.00		591,800.00	572,189.99	19,610.01
Workers Compensation	23-215-2	922,000.00	900,000.00		870,000.00	870,000.00	0.00
Employee Group Health	23-220-2	4,651,250.00	4,330,626.00		4,330,626.00	4,278,769.66	51,856.34
Employee Opt Out Payments	23-220-3	88,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GASOLINE	31-460-2	450,000.00	450,000.00		450,000.00	436,574.90	13,425.10
ELECTRICITY	31-430-2	245,000.00	225,000.00		237,286.58	219,542.22	17,744.36
TELEPHONE	31-440-2	145,000.00	125,000.00		145,000.00	134,610.20	10,389.80
NATURAL GAS	31-446-2	40,000.00	40,000.00		40,000.00	22,747.80	17,252.20
HEATING OIL	31-447-2	8,000.00	8,000.00		8,066.63	8,066.63	0.00
STREET LIGHTING	31-435-2	170,000.00	160,000.00		170,000.00	161,680.56	8,319.44
CONDOMINIUM SERVICE ACT	26-375-2	475,000.00	430,000.00		408,000.00	343,721.56	64,278.44
CELEBRATION OF PUBLIC EVENTS	30-420-2	0.00	11,000.00		8,400.00	8,400.00	0.00
ACCUMULATED LEAVE COMPENSATION	30-415-2	125,000.00	177,103.08	525,000.00	702,103.08	472,464.08	229,639.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>22,084,850.00</b>	<b>21,313,616.08</b>	<b>525,000.00</b>	<b>21,832,116.08</b>	<b>20,906,229.24</b>	<b>925,886.84</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXX</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>22,089,850.00</b>	<b>21,318,616.08</b>	<b>525,000.00</b>	<b>21,837,116.08</b>	<b>20,906,229.24</b>	<b>930,886.84</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>11,527,000.00</b>	<b>11,445,816.08</b>	<b>525,000.00</b>	<b>12,043,768.70</b>	<b>11,659,251.60</b>	<b>384,517.10</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>10,562,850.00</b>	<b>9,872,800.00</b>	<b>0.00</b>	<b>9,793,347.38</b>	<b>9,246,977.64</b>	<b>546,369.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 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
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	675,503.00	617,364.00		617,364.00	617,364.00	0.00
Social Security System (O.A.S.I.)	36-472	980,000.00	991,836.03		991,836.03	862,301.65	129,534.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,620,495.00	1,631,425.00		1,631,425.00	1,631,425.00	0.00
RESERVE FOR NJ UNEMPLOYMENT TRUST	36-476	30,000.00	20,000.00		20,000.00	20,000.00	0.00
JUDGEMENTS	37-480						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,305,998.00	3,260,625.03	0.00	3,260,625.03	3,131,090.65	129,534.38
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,395,848.00	24,579,241.11	525,000.00	25,097,741.11	24,037,319.89	1,060,421.22

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
RESERVE FOR TAX APPEALS							
Other Expense	30-429-2	375,000.00	75,000.00		75,000.00	75,000.00	0.00
INSURANCE - GROUP (OUTSIDE)	23-220-3	218,750.00	44,374.00		44,374.00	44,374.00	0.00
L.O.S.A.P							
Other Expenses	30-421-2	130,000.00	120,000.00		126,500.00	126,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>723,750.00</b>	<b>239,374.00</b>	<b>0.00</b>	<b>245,874.00</b>	<b>245,874.00</b>	<b>0.00</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(A) Operations - Excluded from "CAPS"		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR OUTREACH							
FEDERAL SHARE-Salaries & Wages	41-709	125,000.00	125,000.00		125,000.00	125,000.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHARE-S	41-722	17,100.00	7,550.00		7,550.00	7,550.00	0.00
LOCAL MATCH	41-709-899	371,450.00	440,000.00		440,000.00	440,000.00	0.00
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-710	9,983.06	13,848.33		13,848.33	13,848.33	0.00
O.C SENIOR CITIZEN AND DISABLED RESIDENT TRANSPORTATION ASSISSTANCE AGREEMENT							
Other Expenses	41-712	0.00	2,850.00		2,850.00	2,850.00	0.00
FY 11 966 Reimbursement Program - Ocean County		5,661.40	16,189.00		16,189.00	16,189.00	0.00
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	16,840.00	16,840.00		16,840.00	16,840.00	0.00
Local Share	41-715-89	1,000.00					
UNAPPROPRIATED RESERVE-DDEF							
Salaries and Wages	41-729						

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNAPPROPRIATED RESERVE-BODY ARMOR GRANT							
Other Expenses	41-723	14,508.06	2,835.42		2,835.42	2,835.42	0.00
CLEAN COMMUNITIES GRANT							
S/W	41-715	94,242.90	80,593.74		80,593.74	80,593.74	0.00
Dept of Energy Grant							
2009 Recovery Act Grant							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>655,785.42</b>	<b>705,706.49</b>	<b>0.00</b>	<b>705,706.49</b>	<b>705,706.49</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,379,535.42</b>	<b>945,080.49</b>	<b>0.00</b>	<b>951,580.49</b>	<b>951,580.49</b>	<b>0.00</b>
<b>Detail:</b>							
Salaries & Wages	34-305-1	608,792.90	653,143.74	0.00	653,143.74	653,143.74	0.00
Other Expenses	34-305-2	770,742.52	291,936.75	0.00	298,436.75	298,436.75	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(C) Capital Improvements - Excluded from "CAPS"		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	125,795.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	0.00
Payment of Ord#00-001/02-025							
Payment of Ord#02-027			35,000.00		35,000.00	35,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	125,795.00	60,000.00	0.00	60,000.00	60,000.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,005,000.00	1,970,000.00		1,970,000.00	1,970,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,000.00					XXXXXXXXXXXX
Interest on Bonds	45-930	579,295.00	643,415.00		659,665.00	659,665.00	XXXXXXXXXXXX
Interest on Notes	45-935	92,625.00	53,166.66		53,166.66	53,166.66	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	146,040.50	140,451.60		124,201.60	114,828.50	XXXXXXXXXXXX
EPA-UST Loan	45-945	0.00	5,500.00		5,500.00	5,500.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,937,960.50</b>	<b>2,812,533.26</b>	<b>0.00</b>	<b>2,812,533.26</b>	<b>2,803,160.16</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	105,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	105,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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 "CAPS"	34-309	4,548,290.92	3,817,613.75	0.00	3,824,113.75	3,814,740.65	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,548,290.92	3,817,613.75	0.00	3,824,113.75	3,814,740.65	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,944,138.92	28,396,854.86	525,000.00	28,921,854.86	27,852,060.54	1,060,421.22
(M) Reserve for Uncollected Taxes	50-899	910,533.77	1,148,339.00	XXXXXXXXXX.XX	1,148,339.00	1,148,339.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>30,854,672.69</b>	<b>29,545,193.86</b>	<b>525,000.00</b>	<b>30,070,193.86</b>	<b>29,000,399.54</b>	<b>1,060,421.22</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,395,848.00	24,579,241.11	525,000.00	25,097,741.11	24,037,319.89	1,060,421.22
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	723,750.00	239,374.00	0.00	245,874.00	245,874.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared 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	655,785.42	705,706.49	0.00	705,706.49	705,706.49	0.00
Total Operations - Excluded from "CAPS"	34-305	1,379,535.42	945,080.49	0.00	951,580.49	951,580.49	0.00
(C) Capital Improvements	44-999	125,795.00	60,000.00	0.00	60,000.00	60,000.00	0.00
(D) Municipal Debt Service	45-999	2,937,960.50	2,812,533.26	0.00	2,812,533.26	2,803,160.16	XXXXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	105,000.00	0.00	XXXXXXXXXX.XX	0.00	0.00	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	910,533.77	1,148,339.00	XXXXXXXXXX.XX	1,148,339.00	1,148,339.00	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>30,854,672.69</b>	<b>29,545,193.86</b>	<b>525,000.00</b>	<b>30,070,193.86</b>	<b>29,000,399.54</b>	<b>1,060,421.22</b>

**DEDICATED WATER UTILITY EASTERN SERVICE AREA UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY EASTERN SER	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501	800,000.00	1,000,000.00	1,000,000.00
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>800,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
Rents	08-503	2,000,000.00	1,862,082.00	2,171,347.24
Fire Hydrant Service	08-504			
Miscellaneous	08-505	125,000.00	195,000.00	128,977.28
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 EASTERN SERVICE AREA Utility Revenues</b>	<b>08-599</b>	<b>2,925,000.00</b>	<b>3,057,082.00</b>	<b>3,300,324.52</b>

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY EASTERN SERVICE AREA UTILITY BUDGET (Com) Not Budget sheet for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY EASTERN SERVICE AREA	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	750,000.00	550,000.00		617,816.99	617,816.99	0.00
Other Expenses	55-502	1,561,905.93	1,929,148.24		1,859,893.15	1,486,790.04	123,103.11
<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	50,000.00		xxxxxxxxxx.xx			
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	405,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	85,094.07	115,668.48		115,668.48	115,668.48	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER UTILITY EASTERN SERVICE AREA UTILITY BUDGET (Cont)** NOTE: This sheet is for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	10,000.00	15,000.00		15,000.00	15,000.00	0.00
Social Security System (O.A.S.I.)	55-541	58,000.00	47,000.00		48,438.10	48,438.10	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	55-543	5,000.00	5,265.28		5,265.28	5,265.28	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY EASTERN SERVICE AREA UTILITY APPROP</b>	<b>55-599</b>	<b>2,925,000.00</b>	<b>3,057,082.00</b>	<b>0.00</b>	<b>3,057,082.00</b>	<b>2,683,978.89</b>	<b>123,103.11</b>

**DEDICATED SEWER UTILITY EASTERN SERVICE AREA UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501	1,000,000.00	1,000,000.00	1,000,000.00
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>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
User Fees		3,300,000.00	3,290,000.00	3,402,071.38
Miscellaneous Revenue		125,000.00	200,000.00	126,153.68
Reserve for Ceder Glen Lakes Hook Up Fees				
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 Eastern Service Area Utility Revenues</b>	<b>08-599</b>	<b>4,425,000.00</b>	<b>4,490,000.00</b>	<b>4,528,225.06</b>

Use a separate set of sheets for each separate Utility.



**DEDICATED SEWER UTILITY EASTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	802,000.00	625,000.00		625,000.00	534,514.94	90,485.06
Other Expenses	55-502	2,817,703.06	3,114,558.57		3,114,558.57	2,738,714.63	75,843.94
<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	50,000.00		xxxxxxxxxx.xx			
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	465,000.00	435,000.00		435,000.00	435,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	97,401.94	123,082.50		123,082.50	123,082.50	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Wastewater Loan-Principal	55-524	105,000.00	104,463.93		104,463.93	104,463.93	xxxxxxxxxx.xx
Wastewater Loan-Interest	55-525	5,895.00	5,895.00		5,895.00	5,895.00	xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY EASTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	18,000.00		18,000.00	5,000.00	13,000.00
Social Security System (O.A.S.I.)	55-541	62,000.00	49,000.00		49,000.00	40,890.39	8,109.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	55-543	0.00	15,000.00		15,000.00	2,000.00	13,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY EASTERN SERVICE AREA UTILITY APPROX</b>	<b>55-599</b>	<b>4,425,000.00</b>	<b>4,490,000.00</b>	<b>0.00</b>	<b>4,490,000.00</b>	<b>3,989,561.39</b>	<b>200,438.61</b>

**DEDICATED WATER UTILITY WESTERN SERVICE AREA UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in Cash inSFY 2011
		SFY 2012	SFY 2011	
Operating Surplus Anticipated	08-501	150,000.00	25,000.00	25,000.00
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>150,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
User Fees	08-503	1,834,000.00	398,000.00	692,125.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
User Fees - Additional	08-503	0.00	1,436,000.00	1,436,000.00
Deficit (General Budget)	08-549			
<b>Total Third Utility Name: Utility Revenues</b>	<b>08-599</b>	<b>1,984,000.00</b>	<b>1,859,000.00</b>	<b>2,153,125.06</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER UTILITY WESTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	530,000.00	525,000.00		525,000.00	500,187.00	24,813.00
Other Expenses	55-502	669,863.33	949,180.99		949,180.99	496,307.88	452,873.11
<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		25,000.00	xxxxxxxxxx.xx	25,000.00		25,000.00
Capital Outlay	55-512		15,000.00		15,000.00		15,000.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	736,136.67	190,958.59		190,958.59	190,958.59	xxxxxxxxxx.xx
Interest on Notes	55-523		105,860.42		105,860.42	105,860.42	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER UTILITY WESTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	41,000.00	41,000.00		41,000.00	28,699.97	12,300.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Accumulated Absence Compensation	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY WESTERN SERVICE AREA UTILITY APPROPRIA</b>	<b>55-599</b>	<b>1,984,000.00</b>	<b>1,859,000.00</b>	<b>0.00</b>	<b>1,859,000.00</b>	<b>1,322,013.86</b>	<b>536,986.14</b>

**DEDICATED SEWER UTILITY WESTERN SERVICE AREA UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501	125,000.00	7,000.00	7,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	7,000.00	7,000.00
User Fees	08-503	2,075,000.00	440,000.00	440,000.00
Miscellaneous Revenues	08-504	40,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
User Fees	08-503		1,778,158.87	1,647,866.58
Miscellaneous Revenues	08-504		36,000.00	54,270.91
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Western Service Area Utility Revenues</b>	<b>08-599</b>	<b>2,240,000.00</b>	<b>2,261,158.87</b>	<b>2,149,137.49</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY WESTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	276,000.00	276,000.00		276,000.00	268,126.59	7,873.41
Other Expenses	55-502	1,659,409.47	1,852,228.17		1,852,228.17	1,378,512.74	349,291.57
<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		7,000.00	xxxxxxxxxx.xx	7,000.00		7,000.00
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						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	275,790.53	61,643.89		61,643.89	61,643.89	xxxxxxxxxx.xx
Interest on Notes	55-523		35,286.81		35,286.81	34,710.67	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY WESTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	22,000.00	22,000.00		22,000.00	18,797.29	3,202.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED ABSENCES	55-543	1,800.00	2,000.00		2,000.00		2,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY WESTERN SERVICE AREA UTILITY APPROPRIA</b>	<b>55-599</b>	<b>2,240,000.00</b>	<b>2,261,158.87</b>	<b>0.00</b>	<b>2,261,158.87</b>	<b>1,761,791.18</b>	<b>374,367.69</b>



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2011
		SFY 2012	SFY 2011	
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		ExpendedSFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
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 EASTERN SERVICE AREA UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	52-101			
Deficit Water Utility Eastern Service Area Utility Budget	52-885			
<b>Total Water Utility Eastern Service Area Utility Assessment Rev</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Eastern Service Area Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**ASSESSMENT BUDGET SEWER UTILITY EASTERN SERVICE AREA UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	53-101			
Deficit ( Sewer Utility Eastern Service Area Utility Budget)	53-885			
Total Sewer Utility Eastern Service Area Utility Assessment Re	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Eastern Service Area Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Development Act, Public Defender, Donations for Recreation, Affinity Credit Card, Recreation Trust, Disposal of Forfeited Property, Open Space, Recreation Capital Improvement  
 Veterans Memorial Donations, Veterans Committee Discretionary, Parking Offenses, NJ Sales and Use Tax

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, 2011**

ASSETS		
Cash and Investments	1110100	2,952,518.25
Due from State of N.J. (c. 20, P.L. 1981)	1111000	838,519.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	833,799.86
Tax Title Liens Receivable	1110400	93,940.62
Property Acquired by Tax Title Lien Liquidation	1110500	942,474.28
Other Receivables	1110600	16,623.87
Deferred Charges Required to be in SFY 2011 Budget	1110700	105,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	420,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,202,876.52</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,426,964.73
Reserves for Receivables	2110200	2,411,838.63
Surplus	2110300	1,364,073.16
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,202,876.52</b>

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

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	987,941.99	1,631,188.34
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: SFY '11 98.8 %, SFY '10 97.7 %)	2310200	73,071,500.40	69,038,444.42
Delinquent Taxes	2310300	976,496.27	691,375.56
Other Revenues and Additions to Income	2310400	9,613,192.17	9,894,525.70
<b>Total Funds</b>	<b>2310500</b>	<b>84,649,130.83</b>	<b>81,255,534.02</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	28,912,481.76	27,277,841.97
School Taxes (Including Local and Regional)	2310700	39,723,306.27	37,813,209.00
County Taxes (Including Added Tax Amounts)	2310800	14,758,322.88	14,768,162.06
Special District Taxes	2310900	408,524.00	408,379.00
Other Expenditures and Deductions from Income	2311000	7,422.76	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>83,810,057.67</b>	<b>80,267,592.03</b>
Less: Expenditures to be Raised by Future Taxes	2311200	525,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>83,285,057.67</b>	<b>80,267,592.03</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>1,364,073.16</b>	<b>987,941.99</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in SFY 2012 Budget**

Surplus Balance June 30, 2011	2311500	1,364,073.16
Current Surplus Anticipated in SFY 2012 Budget	2311600	1,275,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>89,073.16</b>

SFY 2012

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 Township of Manchester is in need of various capital improvements.

The last ordinance for any improvements was in August of 2008.

It is anticipated that we will need various public works equipment to replace aging equipment.

Technology upgrades are needed to improve the efficiency of all departments and to comply with certain IRS, FLSA, OSHA requirements

We anticipate that our capital plan will meet the needs and expectations of our residents so that we may continue to provide excellent service for the health and welfare of our residents.

**CAPITAL BUDGET (Current Year Action)  
SFY 2012**

**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 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 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						1,515,000.00	...
IMPROVEMENTS TO PARKS		2	680,000.00						680,000.00	...
ENVIROMENTAL IMPROVMENTS		3	440,000.00						440,000.00	...
IMPROVEMENTS GROUNDS/FAC		4	950,000.00						950,000.00	...
PAVING		5	725,000.00						725,000.00	...
TECHNOLOGY UPGRADES		6	586,000.00						586,000.00	...
POLICE VEHICLES & EQUIP		7	389,000.00						389,000.00	...
LAND PURCHASES		8	700,000.00						700,000.00	...
MICROFILMING		9	100,000.00						100,000.00	...
FIRETRUCK & EQUIPMENT		10	595,000.00						595,000.00	...
TECHNOLOGY UPGRADES		11	200,000.00							200,000.00
PUBLIC WORKS EQUIPMENT		12	1,100,000.00							1,100,000.00
PAVING		13	400,000.00							400,000.00
										...
										...
										...
										...
										...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>8,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,680,000.00</b>	<b>1,700,000.00</b>

**5 YEAR CAPITAL PROGRAM SFY 2012 - SFY 2016**  
**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 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
PUBLIC WORK EQUIPMENT	...	1	1,515,000.00		143,925.00	143,925.00	143,925.00	143,925.00		
IMPROVEMENTS TO PARKS	...	2	680,000.00		64,600.00	64,600.00	64,600.00	64,600.00		
ENVIROMENTAL IMPROVMENTS	...	3	440,000.00		41,800.00	41,800.00	41,800.00	41,800.00		
IMPROVEMENTS GROUNDS/FAC	...	4	950,000.00		71,250.00	71,250.00	71,250.00	71,250.00		
PAVING	...	5	725,000.00		64,600.00	64,600.00	64,600.00	64,600.00		
TECHNOLOGY UPGRADES	...	6	586,000.00		55,670.00	55,670.00	55,670.00	55,670.00		
POLICE VEHICLES & EQUIP	...	7	389,000.00		19,855.00	19,855.00	19,855.00	19,855.00		
LAND PURCHASES	...	8	700,000.00		66,500.00	66,500.00	66,500.00	66,500.00		
MICROFILMING	...	9	100,000.00		9,500.00	9,500.00	9,500.00	9,500.00		
FIRETRUCK & EQUIPMENT	...	10	595,000.00		30,000.00	30,000.00	30,000.00	30,000.00		
TECHNOLOGY UPGRADES	...	11	200,000.00		200,000.00					
PUBLIC WORKS EQUIPMENT	...	12	1,100,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00
PAVING	...	13	400,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	25,000.00
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>8,380,000.00</b>		<b>1,042,700.00</b>	<b>842,700.00</b>	<b>842,700.00</b>	<b>842,700.00</b>	<b>275,000.00</b>	<b>125,000.00</b>

**5 YEAR CAPITAL PROGRAM SFY 2012 - SFY 2016**  
**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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORK EQUIPMENT	...	1,515,000.00	...								
IMPROVEMENTS TO PARKS	...	680,000.00	...								
ENVIROMENTAL IMPROVMENTS	...	440,000.00	...								
IMPROVEMENTS GROUNDS/FAC	...	950,000.00	...								
PAVING	...	725,000.00	...								
TECHNOLOGY UPGRADES	...	586,000.00	...								
POLICE VEHICLES & EQUIP	...	389,000.00	...								
LAND PURCHASES	...	700,000.00	...								
MICROFILMING	...	100,000.00	...								
FIRETRUCK & EQUIPMENT	...	595,000.00	...								
TECHNOLOGY UPGRADES	...	200,000.00	...								
PUBLIC WORKS EQUIPMENT	...	1,100,000.00	...								
PAVING	...	400,000.00	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>8,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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 SFY 2011
		SFY 2012	SFY 2011	
Amount To Be Raised By Taxation	54-190	407,936.00	408,524.00	408,524.00
Interest Income	54-113	3,000.00	4,500.00	4,507.66
Reserve Funds:				
Reserve for Open Space				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>410,936.00</b>	<b>413,024.00</b>	<b>413,031.66</b>

APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2011	
		for SFY 2012	for SFY 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
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	215,150.00	215,200.00	215,200.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Interest on Bonds	54-930-2	167,621.50	171,840.50	171,840.50	XXXXXXXX.XX
Interest on Notes	54-935-2				XXXXXXXX.XX
Reserve for Future Use	54-950-2	28,164.50	25,983.50		25,983.50
<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>410,936.00</b>	<b>413,024.00</b>	<b>387,040.50</b>	<b>25,983.50</b>

Summary of Program	
Year Referendum Passed / Implemented	07/01/2001 <small>(Date)</small>
Rate Assessed:	\$ 0.1000
Total Tax Collected to date	\$ 2,291,950.44
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	206.610
Recreation land preserved in SFY 2011:	<small>(Acres)</small> 0.000
Farmland preserved in SFY 2011:	<small>(Acres)</small> 0.000

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

SFY

Contracting Unit: \* fill in name of unit \*

Year Ending: June 30, 2011

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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

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

SFY

Contracting Unit: Manchester Township

Year Ending: June 30, 2011

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.

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10/11/2011  
Date

Sabrina J. Skupio  
Clerk of the Governing Body