2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Manchester **COUNTY:** Ocean

Michael Fressola	12/30/14
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Craig T. Wallis- Council President	12/31/14
Brendan Weiner - Council Vice Presdient	12/31/14
Samuel Fusaro, Jr	12/31/16
Charles L. Frattini, Sr.	12/31/16
James A. Vaccaro, Sr.	12/31/16

Official Mailing Address of Municipality

Township of Manchester
1 Colonial Drive
Manchester, NJ 08759

Fax #: 732-657-1853

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2014.

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 28th day of April, 2014 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 28th day of April, 2014

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 28th day of April, 2014

Joseph J. Faccone
Registered Municipal Accountant

Samuel Klein and Company
Address

550 Broad Street Suite11, Newark NJ 07102
Address

973-624-6100
Phone Number

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

Certified by me, this 28th day of April

Diane Lapp
Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the 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.

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

Dated: _____, 2014 **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____, 2014 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Manchester **, County of** Ocean **for the Fiscal Year 2014.**

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

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

In the issue of May 1st **, 2014.**

The Governing Body of the Township **of** Manchester **, does hereby approve the following as the Budget for the year 2014:**

RECORDED VOTE

(Insert last name)

Ayes

Craig T Wallis - Council President
Brendan Weiner - Council Vice President
Samuel Fusaro Jr.
Charles L. Frattini, Sr
James A. Vaccaro, Sr

Nays

Abstained

Absent

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** April 28th **, 2014.**

A Hearing on the Budget and Tax Resolution will be held at Manchester Township Municipal Court **, on** May 27th **, 2014 at** 6:00 **o'clock** ~~(A.M.)~~ / (P.M.) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	27,351,914.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,806,844.17
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,806,844.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.21% Percent of Tax Collections	1,389,410.86
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2014 - $ 0.00; 2013 - $ 0.00	31,548,169.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,474,352.17
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,073,816.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	lity Eastern Service Ar	Utility Eastern Servic Utility	Utility Western Servic Utility	Utility Western Service A Utility
Budget Appropriations - Adopted Budget	31,059,684.16	2,707,869.00	4,425,000.00	2,100,000.00	2,440,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	360,952.61	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	31,420,636.77	2,707,869.00	4,425,000.00	2,100,000.00	2,440,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	29,935,107.33	2,505,049.39	3,487,870.64	1,896,101.11	2,238,902.58
Reserved	1,409,716.66	127,819.61	512,270.01	128,898.89	126,097.42
Unexpended Balances Cancelled	75,812.78	75,000.00	424,859.35	75,000.00	75,000.00
Total Expenditures and Unexpended Balances Cancelled	31,420,636.77	2,707,869.00	4,425,000.00	2,100,000.00	2,440,000.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

*** See Budget appropriation Items so marked to the right of column "Expended 2013 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR CY2014 BUDGET

Total General Appropriations for CY2013		31,059,684.16
Cap Base Adjustment	0	
Subtotal		31,059,684.16
LESS EXCEPTIONS:		
Total Other Operations	461,200.00	
Total Public-Private Offs	734,288.42	
Total Capital Improveme	75,000.00	
Total Debt Service	2,037,827.00	
Total Deferred Charges	165,000.00	
Reserve for Uncollected T	1,342,941.74	4,816,257.16
Total Exceptions:		
Amount on Which 3.5% CAP Applied		26,243,427.00
3.5% CAP		918,519.95
Allowable Operating Appropriations Before Additional Exceptions per N.J.S.A. 40A4-45.3		27,161,946.95
CAP BANK		
SFY2012 CAP BAN	245,792.41	
CY2013 Cap Bank	304,122.71	
Allowable Appropriations Within Cap		27,711,862.07
NEW RATABLES:	10,577,500	
PY Tax Rate:	0.635	67,167.00
TOTAL ALLOWABLE APPROPRIATIONS		27,779,029.07

CAP LEVY CALCULATION

Prior Year Levy	20,481,372.00	
LESS: PY DEFERRED CHARGE El	-165,000.00	
NET Prior Year Tax Levy for CAP C	20,316,372.00	
PLUS 2% CAP INCREASE	406,327.00	
Adjusted Tax Levy		20,722,699.00
EXCLUSIONS:		
Allowable Health Insurance Cost Inc	0.00	
Allowable Pension Obligation Increa	0.00	
Allowable LOSAP Increase	0.00	
Allowable Capital Improvement Incr	0.00	
Allowable Debt Service Increase	0.00	
Current Year Deferred Charges: Eme	165,000.00	
Total EXCLUSIONS FROM CAP		165,000.00
LESS CANCELLED EXCLUSIONS		75,812.78
Adjusted Tax Levy After Exclusions		20,811,886.22
ADDITIONS:		
New Ratables (New Con	10577500	
PY Local Tax Rate .635 (per $100.00)		67,167.00
Cap BANK Utilized2011,2012,2013		194,764.00
MAXIMUM ALLOWABLE TAX LEVY		21,073,817.00
Amount to be Raised in CY 2014		21,073,817.00
UNDER/OVER CAP		

The budget that is presented in this document is in compliance with the Property Tax Levy CAP Law P.L.2007.C.62

Health Insurance Cost Estimate	5,200,000.00	**2013 CAP AVAILABLE:**
Employee Paid Premiums	350,000.00	**$1,063,425**
Budget Amount:	4,840,000	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

2014
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	**Line Item** Put "X" in cell to the left that corresponds to the type of imbalance	**$ Amount**	**Comment / Explanation**
X				Host Community Benefits	1,400,000.00	Decrease in Host Community Revenue due to decrease in tonnage after Superstorm Sandy

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA CONTRACT	380.00	274,078.00	X		
OPEIU White Collar Contract	411.00	93,376.00	X		
OPEIU Blue Collar Contract	474.00	103,888.00	X		
OPEIU Supervisor Contract	1,043.00	289,279.00	X		
Department Heads/Chief of Police	332.00	140,478.00			X
Non-Union Personnel	417.00	163,389.00			X
Totals	3,057.00 days	$ 1,064,488.00			
Total Funds Reserved as of end of 2013 :		$ 149,263.26			
Total Funds Appropriated in 2014 :		$ 45,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	**08-101**	1,250,000.00	1,420,000.00	1,420,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,250,000.00	1,420,000.00	1,420,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	32,500.00	25,765.00	32,500.00
Other	**08-104**	19,400.00	16,791.00	19,469.00
Fees and Permits	**08-105**	723,010.00	728,485.00	724,447.45
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	575,000.00	474,500.00	598,205.94
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	165,000.00	199,260.00	169,236.80
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	18,000.00	54,549.00	18,247.13
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable TV Franchise Fees	08-117	161,000.00	163,392.00	161,781.92
Host Community Benefits	08-118	1,400,000.00	1,800,000.00	1,815,906.66
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	3,093,910.00	3,462,742.00	3,539,794.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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	80,625.00	96,051.00	96,051.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,977,615.00	2,962,189.00	2,962,189.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Unappropriated Reserve-PILOT-Garden State Trust	08-120	159,227.00	159,227.00	159,227.00
Municipal Homeland Security Assistance Aid	09-206			
Pinelands Property Tax Stabilization	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	650,000.00	585,000.00	663,455.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	585,000.00	663,455.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,840.00	16,840.00	16,840.00
Senior Outreach Grant	10-709	125,000.00	125,000.00	125,000.00
Drunk Driving Enforcement Fund-Unappropriated	10-745	9,314.94	10,998.42	10,998.42
Unappropriated Reserve - Body Armor Grant	10-722	4,234.23		
Unappropriated Reserve-Senior Outreach Grant	10-723	10,650.00		
Unappropriated Reserve - Child Passenger Safety Grant	10-770	1,000.00		
Unappropriated Reserve - First and Second Avenue	10-710		113,529.00	113,529.00
NJDOT GRANT - First and Second Avenue	10-710		86,471.00	86,471.00
CH159 NJDOT GRANT- Colonial Drive	10-711		250,000.00	250,000.00
CH159 Clean Communities	10-712		96,876.06	96,876.06
CH159 Drive Sober or Get Pulled Over	10-713		4,400.00	4,400.00
Bulletproof Vest Program	10-714		7,806.57	7,806.57
Body Armor Grant	10-715		1,869.98	1,869.98

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	167,039.17	713,791.03	713,791.03

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,000.00	25,710.00	26,198.90
Ocean County Recycling	08-119	27,000.00	47,900.00	27,698.87
Open Space Share of Debt Service	08-126	390,000.00	390,000.00	390,000.00
Senior Citizen & Veterans Post Year Statements	08-121	38,000.00	39,364.00	38,010.08
	08-122			
	08-123			
Tower Rental	08-124	44,600.00	44,600.00	48,304.70
Hotel Tax	08-125	27,000.00	24,800.00	31,428.27
Sale of Municipal Assets	08-127			
Reimbursement for In-kind Facilities & Security Services	08-128	743,336.00	743,336.00	743,336.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,295,936.00	1,315,710.00	1,304,976.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,420,000.00	1,420,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,093,910.00	3,462,742.00	3,539,794.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	585,000.00	663,455.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared 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	167,039.17	713,791.03	713,791.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,295,936.00	1,315,710.00	1,304,976.82
Total Miscellaneous Revenues	13-099	8,424,352.17	9,294,710.03	9,439,484.75
4. Receipts from Delinquent Taxes	15-499	800,000.00	224,555.00	354,873.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,474,352.17	10,939,265.03	11,214,357.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,073,816.86	20,481,371.74	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,073,816.86	20,481,371.74	20,560,057.90
7. Total General Revenues	13-299	31,548,169.03	31,420,636.77	31,774,415.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	65,000.00	72,000.00		72,000.00	64,076.20	7,923.80
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	1,961.34	4,038.66
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	27-335-2	100.00	100.00		100.00	59.97	40.03
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	115,000.00	120,000.00		120,000.00	114,157.28	5,842.72
Other Expenses	20-120-2	65,000.00	70,000.00		55,000.00	39,051.85	15,948.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
MUNICIPAL AUDIT							
Other Expenses	20-135-2	46,000.00	46,000.00		46,000.00	0.00	46,000.00
ZONING BOARD OF ADJUSTMENT							
Other Expenses	21-185-2	35,000.00	30,000.00		30,000.00	16,748.06	13,251.94
DEPARTMENT OF ADMINISTRATION							
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL							
Salaries & Wages	20-100-1	200,000.00	200,000.00		200,000.00	182,758.36	17,241.64
Other Expenses	20-100-2	220,000.00	220,000.00		205,000.00	204,960.72	39.28
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	310,000.00	310,000.00		310,000.00	289,693.68	20,306.32
Other Expenses	20-150-2	15,000.00	15,000.00		15,000.00	13,698.95	1,301.05
	20-1602						

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
AID TO 2 FIRST AID ORGANIZATIONS							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
DIVISION OF DATA PROCESSING							
Salaries & Wages	20-140-1	100,000.00	100,000.00		130,000.00	121,400.68	8,599.32
Other Expenses	20-140-2	75,000.00	75,000.00		70,000.00	69,482.56	517.44
DEPARTMENT OF RECREATION							
Salaries & Wages	28-370-1	300,000.00	260,000.00		277,000.00	276,338.02	661.98
Other Expenses	28-370-2	120,000.00	120,000.00		120,000.00	88,300.02	31,699.98
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF ADMINISTRATION & STREETS							
Salaries & Wages	26-290-1	1,400,000.00	1,300,000.00		1,300,000.00	1,224,666.43	75,333.57
Other Expenses	26-290-2	200,000.00	185,000.00		185,000.00	171,746.09	13,253.91
Gypsy Moth Spray	26-290-2						

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
DIVISION OF BUILDINGS AND GROUNDS							
Salaries & Wages	26-310-1	117,000.00	100,000.00		100,000.00	95,058.23	4,941.77
Other Expenses	26-310-2	92,000.00	92,000.00		102,000.00	92,769.77	9,230.23
DIVISION OF SANITATION AND RECYCLING							
Salaries & Wages	26-305-1	50,000.00	46,000.00		46,000.00	43,480.46	2,519.54
Other Expenses	26-305-2	490,000.00	475,000.00		450,000.00	447,905.41	2,094.59
DIVISION OF CENTRAL MAINTENANCE							
Salaries & Wages	26-315-1	260,000.00	225,000.00		225,000.00	174,323.97	50,676.03
Other Expenses	26-315-2	200,000.00	200,000.00		210,000.00	206,414.19	3,585.81
DIVISION OF LAKES, PARKS & PLAYGROUNDS							
Salaries & Wages	28-375-1	100,000.00	100,000.00		100,000.00	92,828.48	7,171.52
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	39,702.74	297.26
DEPARTMENT OF PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240-1	7,680,000.00	7,225,000.00		7,225,000.00	7,170,332.85	54,667.15
Other Expenses	25-240-2	540,000.00	540,000.00		540,000.00	536,216.02	3,783.98
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS							
Salaries & Wages	25-250-1	690,000.00	650,000.00		650,000.00	599,547.37	50,452.63

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	52,000.00	52,000.00		52,000.00	45,991.38	6,008.62
Other Expenses	27-340-2	50,000.00	50,000.00		50,000.00	32,365.02	17,634.98
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	9,000.00	9,000.00		9,000.00	2,024.92	6,975.08
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,889.04	1,110.96
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	110,000.00	110,000.00		110,000.00	104,680.30	5,319.70
Other Expenses	21-180-2	60,000.00	45,000.00		65,000.00	52,413.43	12,586.57
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	25-265-2	1,200.00	1,200.00		1,200.00	0.00	1,200.00
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	100,000.00	100,000.00		100,000.00	96,901.67	3,098.33
Other Expenses	20-130-2	40,000.00	40,000.00		39,000.00	37,983.13	1,016.87

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	155,000.00	150,000.00		165,000.00	163,912.02	1,087.98
Other Expenses	20-145-2	60,000.00	60,000.00		60,000.00	53,433.41	6,566.59
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	75,000.00	75,000.00		95,000.00	76,221.15	18,778.85
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	200,000.00	250,000.00		320,000.00	280,605.56	39,394.44
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	34,333.30	5,666.70
CLOSING COSTS FOR FORCLOSED PROPERTIES							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	325,000.00	300,000.00		300,000.00	295,019.51	4,980.49
Other Expenses	43-490.2	28,000.00	28,000.00		28,000.00	28,000.00	0.00
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	18,500.00	18,500.00		18,500.00	1,562.50	16,937.50
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-RESPIRATOR TESTING							
Other Expenses	30-414-2	7,500.00	7,500.00		7,500.00	2,755.00	4,745.00
INSURANCE							
General Liability	23-210-2	650,000.00	630,000.00		620,000.00	586,039.44	33,960.56
Workers Compensation	23-215-2	900,000.00	890,000.00		890,000.00	881,150.59	8,849.41
Employee Group Health	23-220-2	4,840,000.00	4,648,800.00		4,648,800.00	4,337,534.26	311,265.74
Employee Opt Out Payments	23-220-3	400,000.00	325,000.00		325,000.00	294,652.14	30,347.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	350,000.00	350,000.00		350,000.00	322,075.77	27,924.23
Other Expenses	22-195-2	90,000.00	90,000.00		75,000.00	51,984.10	23,015.90

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
GASOLINE	31-460-2	525,000.00	450,000.00		493,000.00	481,911.18	11,088.82
ELECTRICITY	31-430-2	250,000.00	250,000.00		250,000.00	233,366.67	16,633.33
TELEPHONE	31-440-2	155,000.00	155,000.00		165,000.00	159,178.12	5,821.88
NATURAL GAS	31-446-2	40,000.00	40,000.00		20,000.00	16,401.00	3,599.00
HEATING OIL	31-447-2	12,000.00	8,000.00		8,000.00	0.00	8,000.00
STREET LIGHTING	31-435-2	170,000.00	170,000.00		170,000.00	78,443.81	91,556.19
CONDOMINIUM SERVICE ACT	26-375-2	500,000.00	500,000.00		360,000.00	357,888.21	2,111.79
CELEBRATION OF PUBLIC EVENTS	30-420-2						
ACCUMULATED LEAVE COMPENSATION	30-415-2	45,000.00	45,000.00		45,000.00	4,135.50	40,864.50
RESERVE FOR SNOW REMOVAL	30-421-2	50,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	24,042,300.00	22,913,100.00	0.00	22,912,100.00	21,691,531.83	1,220,568.17
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	24,042,300.00	22,913,100.00	0.00	22,912,100.00	21,691,531.83	1,220,568.17
Detail:							
Salaries & Wages	34-201-1	12,582,500.00	11,873,500.00	0.00	11,935,500.00	11,514,965.58	420,534.42
Other Expenses (Including Contingent)	34-201-2	11,459,800.00	11,039,600.00	0.00	10,976,600.00	10,176,566.25	800,033.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	652,671.00	652,551.00		652,551.00	652,551.00	0.00
Social Security System (O.A.S.I.)	36-472	1,100,000.00	1,000,000.00		1,000,000.00	894,568.48	105,431.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,534,443.00	1,656,176.00		1,656,176.00	1,656,176.00	0.00
Unemployment Insurance	23-225	19,000.00	19,000.00		19,000.00	19,000.00	0.00
Defined Contribution Retirement Program	36-477	3,500.00	2,600.00		2,600.00	1,707.56	892.44
JUDGEMENTS	37-480						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,309,614.00	3,330,327.00	0.00	3,330,327.00	3,224,003.04	106,323.96
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,351,914.00	26,243,427.00	0.00	26,242,427.00	24,915,534.87	1,326,892.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
RESERVE FOR TAX APPEALS	30-429-2	50,000.00	100,000.00		100,000.00	57,125.47	42,874.53
INSURANCE - GROUP (OUTSIDE)	23-220-3	0.00	221,200.00		221,200.00	221,200.00	0.00
LOSAP	30-421-2	140,000.00	140,000.00		140,000.00	100,050.00	39,950.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	190,000.00	461,200.00	0.00	461,200.00	378,375.47	82,824.53

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code 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
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Ocean County Superstorm Sandy							
Debris Removal		220,000.00					
Total Shared Service Agreements	42-999	220,000.00	0.00	0.00	0.00	0.00	0.00

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	10,650.00					
LOCAL MATCH	41-709-895	381,450.00	381,450.00		381,450.00	381,450.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-710	9,314.94	10,998.42		10,998.42	10,998.42	0.00
Drive Sober or Get Pulled Over	41-711	0.00	4,400.00		4,400.00	4,400.00	0.00
Child Passenger Safety - Unappropriated	41-712	1,000.00					
CLEAN COMMUNITIES GRANT							
S/W	41-715		96,876.06		96,876.06	96,876.06	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						
Body Armor Grant	41-729	4,234.23	1,869.98		1,869.98	1,869.98	0.00

CURRENT FUND APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT First and Second Avenue Grant	41-724		200,000.00		200,000.00	200,000.00	0.00
NJDOT Colonial Drive	41-725		250,000.00		250,000.00	250,000.00	0.00
Bulletproof Vest Program	41-723		7,806.57		7,806.57	7,806.57	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	548,489.17	1,095,241.03	0.00	1,095,241.03	1,095,241.03	0.00
Total Operations - Excluded from "CAPS"	34-305	958,489.17	1,556,441.03	0.00	1,556,441.03	1,473,616.50	82,824.53
Detail:							
Salaries & Wages	34-305-1	527,414.94	618,724.48	0.00	618,724.48	618,724.48	0.00
Other Expenses	34-305-2	431,074.23	937,716.55	0.00	937,716.55	854,892.02	82,824.53

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	0.00

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Payment of Bond Principal	45-920	750,000.00	1,048,000.00		1,048,000.00	1,048,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,000.00	300,000.00		300,000.00	227,385.00	xxxxxxxxxx
Interest on Bonds	45-930	425,000.00	466,985.00		466,985.00	466,985.00	xxxxxxxxxx
Interest on Notes	45-935	30,000.00	73,720.00		73,720.00	70,523.55	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	153,355.00	149,122.00		150,122.00	150,120.67	xxxxxxxxxx
							xxxxxxxxxx
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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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,608,355.00	2,037,827.00	0.00	2,038,827.00	1,963,014.22	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S. 40A:4-55)	46-875	105,000.00	105,000.00	xxxxxxxxxxx	105,000.00	105,000.00	xxxxxxxxxxx
Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	60,000.00	60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxx
Paydown of Ordinances	45-945			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	165,000.00	165,000.00	xxxxxxxxxxx	165,000.00	165,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,806,844.17	3,834,268.03	0.00	3,835,268.03	3,676,630.72	82,824.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	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
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	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	2,806,844.17	3,834,268.03	0.00	3,835,268.03	3,676,630.72	82,824.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,158,758.17	30,077,695.03	0.00	30,077,695.03	28,592,165.59	1,409,716.66
(M) Reserve for Uncollected Taxes	50-899	1,389,410.86	1,342,941.74	xxxxxxxx.xx	1,342,941.74	1,342,941.74	xxxxxxxx.xx
9. Total General Appropriations	34-499	31,548,169.03	31,420,636.77	0.00	31,420,636.77	29,935,107.33	1,409,716.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,351,914.00	26,243,427.00	0.00	26,242,427.00	24,915,534.87	1,326,892.13
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	190,000.00	461,200.00	0.00	461,200.00	378,375.47	82,824.53
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	220,000.00	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	548,489.17	1,095,241.03	0.00	1,095,241.03	1,095,241.03	0.00
Total Operations - Excluded from "CAPS"	34-305	958,489.17	1,556,441.03	0.00	1,556,441.03	1,473,616.50	82,824.53
(C) Capital Improvements	44-999	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	45-999	1,608,355.00	2,037,827.00	0.00	2,038,827.00	1,963,014.22	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	165,000.00	165,000.00	xxxxxxx.xx	165,000.00	165,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,389,410.86	1,342,941.74	xxxxxxx.xx	1,342,941.74	1,342,941.74	xxxxxxx.xx
Total General Appropriations	34-499	31,548,169.03	31,420,636.77	0.00	31,420,636.77	29,935,107.33	1,409,716.66

Township Of Manchester [Code 1518], Ocean County - 2014 Budget

DEDICATED WATER UTILITY EASTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY EASTERN SER	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	200,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	500,000.00	500,000.00
Rents	08-503	2,090,000.00	2,122,926.00	2,090,270.79
Fire Hydrant Service	08-504			
Miscellaneous	08-505	78,000.00	84,943.00	79,394.52
Capital Surplus - Pay Debt Service				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Eastern Service Area Utility Revenues	08-599	2,368,000.00	2,707,869.00	2,669,665.31

* *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 - (Cont'd)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	750,000.00	750,000.00		750,000.00	619,045.53	55,954.47
Other Expenses	55-502	1,017,000.00	1,384,869.00		1,384,869.00	1,323,646.88	61,222.12
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	455,000.00	435,000.00		435,000.00	435,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	88,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER UTILITY EASTERN SERVICE AREA UTILITY BUDGET - (Cont)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	58,000.00	58,000.00		58,000.00	47,356.98	10,643.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY EASTERN SERVICE AREA UTILITY APPROPRIAT	55-599	2,368,000.00	2,707,869.00	0.00	2,707,869.00	2,505,049.39	127,819.61

DEDICATED SEWER UTILITY EASTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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			
Total Operating Surplus Anticipated	08-500	1,000,000.00	1,000,000.00	1,000,000.00
User Fees		3,375,000.00	3,339,150.00	3,388,431.74
Miscellaneous Revenue		56,000.00	85,850.00	56,447.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Eastern Service Area Utility Revenues	08-599	4,431,000.00	4,425,000.00	4,444,879.22

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY EASTERN SERVICE AREA UTILITY BUDGET (Cont.)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	780,000.00	780,000.00		780,000.00	512,099.93	267,900.07
Other Expenses	55-502	2,920,100.00	2,897,100.00		2,897,100.00	2,266,167.49	230,932.51
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	505,000.00	485,000.00		485,000.00	485,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	50,000.00	88,000.00		88,000.00	88,000.00	xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
Wastewater Loan-Principal	55-524	106,000.00	105,000.00		105,000.00	91,562.57	xxxxxxxxx.xx
Wastewater Loan-Interest	55-525	5,900.00	5,900.00		5,900.00	5,865.00	xxxxxxxxx.xx

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

11. APPROPRIATIONS FOR SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	64,000.00	64,000.00		64,000.00	39,175.65	13,437.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL SEWER UTILITY EASTERN SERVICE AREA UTILITY APPROPRIAT	55-599	4,431,000.00	4,425,000.00	0.00	4,425,000.00	3,487,870.64	512,270.01

DEDICATED WATER UTILITY WESTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	700,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	200,000.00	200,000.00
User Fees	08-503	1,979,400.00	1,900,000.00	2,079,384.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Western Service Area Utility Revenues	08-599	2,679,400.00	2,100,000.00	2,279,384.70

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY WESTERN SERVICE AREA UTILITY BUDGET (Cont.)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	575,000.00	540,000.00		540,000.00	522,507.70	17,492.30
Other Expenses	55-502	1,173,400.00	673,795.29		673,795.29	492,416.85	106,378.44
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	246,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	635,000.00	761,204.71		761,204.71	761,204.71	xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

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

11. APPROPRIATIONS FOR WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	50,000.00	45,000.00		45,000.00	39,971.85	5,028.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY WESTERN SERVICE AREA UTILITY APPROPRIAT	55-599	2,679,400.00	2,100,000.00	0.00	2,100,000.00	1,896,101.11	128,898.89

DEDICATED SEWER UTILITY WESTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	325,000.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	325,000.00	325,000.00	325,000.00
User Fees	08-503	2,075,000.00	2,075,000.00	2,151,275.74
Miscellaneous Revenues	08-504	45,000.00	40,000.00	56,168.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	08-503			
	08-504			
Deficit (General Budget)	08-549			
Total Sewer Utility Western Service Area Utility Revenues	08-599	2,445,000.00	2,440,000.00	2,532,443.90

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY WESTERN SERVICE AREA UTILITY BUDGET - (Cc

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 as Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	320,000.00	300,000.00		315,000.00	299,995.09	15,004.91
Other Expenses	55-502	1,791,000.00	1,756,700.30		1,738,700.30	1,629,658.16	34,042.14
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		75,000.00	xxxxxxxxx.xx	75,000.00	0.00	75,000.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	99,000.00	36,000.00		36,000.00	36,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	210,000.00	250,299.70		250,299.70	250,299.70	xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

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

11. APPROPRIATIONS FOR SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	22,000.00		25,000.00	22,949.63	2,050.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED ABSENCES	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL SEWER UTILITY WESTERN SERVICE AREA UTILITY APPROPRIAT	55-599	2,445,000.00	2,440,000.00	0.00	2,440,000.00	2,238,902.58	126,097.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY EASTERN SERVICE AREA UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	52-101			
Deficit Water Utility Eastern Service Area Utility Budget	52-885			
Total Water Utility Eastern Service Area Utility Assessment Reve	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Eastern Service Area Utility Assessment Appropriations	52-999	0.00	0.00	0.00

ESSMENT BUDGET SEWER UTILITY EASTERN SERVICE AREA UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
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 year 2013 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 Development Act, Public Defender, Donations for Rcereation, 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,Accumulated Absences, Snow Trust

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	6,938,015.46
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	183,197.60
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	1,114,880.66
Tax Title Liens Receivable	1110400	303,657.25
Property Acquired by Tax Title Lien Liquidation	1110500	9,611,700.00
Other Receivables	1110600	7,618.63
Deferred Charges Required to be in 2014 Budget	1110700	165,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	265,000.00 0.00
Total Assets	1110900	18,589,069.60

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,076,991.16
Reserves for Receivables	2110200	11,467,856.54
Surplus	2110300	3,044,221.90
Total Liabilities, Reserves and Surplus		18,589,069.60

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR TY2012
Surplus Balance, January 1st	2310100	2,815,395.31	1,419,329.52
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.21 %, 2012 98.27 %)	2310200	74,562,773.18	36,608,258.59
Delinquent Taxes	2310300	354,873.02	73,960.67
Other Revenues and Additions to Income	2310400	10,855,394.64	5,569,610.34
Total Funds	2310500	88,588,436.15	43,671,159.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,001,882.25	13,118,709.93
School Taxes (Including Local and Regional)	2310700	41,872,840.00	20,758,378.50
County Taxes (Including Added Tax Amounts)	2310800	13,150,607.02	6,780,393.69
Special District Taxes	2310900	322,210.00	192,460.00
Other Expenditures and Deductions from Income	2311000	196,674.98	5,821.69
Total Expenditures and Tax Requirements	2311100	85,544,214.25	40,855,763.81
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	85,544,214.25	40,855,763.81
Surplus Balance - December 31st	2311400	3,044,221.90	2,815,395.31

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,044,221.90
Current Surplus Anticipated in 2014 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	1,794,221.90

The "Current Surp amount is from Li

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Manchester is in need of several new capital projects. The capital plan has been updated to include recent requests from each department.

Future planning will include upgrades and purchase of new equipment for Public Works, Police and Fire departments. Technology upgrades are included for the Township Muncipal Building.

The last capital ordinance was approve in August 2008.

Grants will be pursued where available.

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

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORK EQUIPMENT	1	1,600,000.00			80,000.00				1,520,000.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00			7,750.00				147,250.00
POLICE TECHNOLOGY	3	1,200,000.00			60,000.00				1,140,000.00
BUILDINGS AND GROUNDS	4	115,000.00			5,750.00				109,250.00
PAVING	5	500,000.00			25,000.00				475,000.00
TECHNOLOGY UPGRADES	6	100,000.00			5,000.00				95,000.00
POLICE VEHICLES & EQUIP	7	250,000.00			12,500.00				237,500.00
MICROFILMING	9	50,000.00			2,500.00				47,500.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00			76,650.00				1,456,350.00
GENERATOR PROJECT	11	350,000.00			17,500.00		200,000.00		132,500.00
POLICE GARAGE	12	410,000.00			20,500.00				389,500.00
TRUCK SUV PURCHASES	13	360,000.00			18,000.00				342,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	**33-199**	6,623,000.00	0.00	0.00	331,150.00	0.00	200,000.00	0.00	6,091,850.00

5 YEAR CAPITAL PROGRAM 2014 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Manchester

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
PUBLIC WORK EQUIPMENT	1	1,600,000.00	2 YEARS						0.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00	2 YEARS						0.00
POLICE TECHNOLOGY	3	1,200,000.00	2 YEARS						0.00
BUILDINGS AND GROUNDS	4	115,000.00	2 YEARS						0.00
PAVING	5	500,000.00	3 YEARS						0.00
TECHNOLOGY UPGRADES	6	100,000.00	1 YEAR						0.00
POLICE VEHICLES & EQUIP	7	250,000.00	1 YEAR						0.00
MICROFILMING	9	50,000.00	2 YEARS						0.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00	1 YEAR						0.00
GENERATOR PROJECT	11	350,000.00	1 YEAR						0.00
POLICE GARAGE	12	410,000.00	3 YEARS						0.00
TRUCK SUV PURCHASES	13	360,000.00	1 YEAR						0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	6,623,000.00		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Manchester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORK EQUIPMENT	1,600,000.00	...					1,520,000.00			
VEHICLE MAINTENANCE FACILITY - PW	155,000.00	...					147,250.00			
POLICE TECHNOLOGY	1,200,000.00	...					1,140,000.00			
BUILDINGS AND GROUNDS	115,000.00	...					109,250.00			
PAVING	500,000.00	...					475,000.00			
TECHNOLOGY UPGRADES	100,000.00	...					95,000.00			
POLICE VEHICLES & EQUIP	250,000.00	...					237,500.00			
MICROFILMING	50,000.00	...					47,500.00			
FIRETRUCK & EQUIPMENT	1,533,000.00	...					1,456,350.00			
GENERATOR PROJECT	350,000.00	...					132,500.00			
POLICE GARAGE	410,000.00	...					389,500.00			
TRUCK SUV PURCHASES	360,000.00	...					342,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	6,623,000.00	0.00	0.00	0.00	0.00	0.00	6,091,850.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the Township Council **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) $ 21,073,816.86 **(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) $ 322,722.00 **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

(e)$ 0.00 **(Sheet 38) Minimum Library Levy**

RECORDED VOTE (Insert last name)				
	Ayes	Wallace Weiner Fusaro, Jr. Frattini, Sr. Vaccaro, Sr.	Nays	Abstained Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,250,000.00
Miscellaneous Revenues Anticipated			13-099	$ 8,424,352.17
Receipts from Delinquent Taxes			15-499	$ 800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 21,073,816.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for School 5				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	0.00
Total Revenues			13-299	$ 31,548,169.03

SUMMARY OF APPROPRIATIONS

		2014
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 24,042,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,309,614.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 958,489.17
(c) Capital Improvements	44-999	$ 75,000.00
(d) Municipal Debt Service	45-999	$ 1,608,355.00
(e) Deferred Charges - Municipal	46-999	$ 165,000.00
(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 (Include Other Reserves if Any)	50-899	$ 1,389,410.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 31,548,169.03

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 27th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2014 _____, Clerk.

Signature

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

Contracting Unit: MANCHESTER TOWNSHIP Year Ending: December 31, 2013

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. None

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 [X] and certify below.

4-29-2014
Date

Sabrina J. Skelly
Clerk of the Governing Body