

## 2013 MUNICIPAL DATA SHEET

**CAP**

(Must accompany 2013 Budget)

**MUNICIPALITY:** Township of Manchester

**COUNTY:** Ocean

Michael Fressola	12/30/14
<b>Mayor's Name</b>	<b>Term Expires</b>

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Craig T. Wallis- Council President	12/31/14
Brendan Weiner - Council Vice President	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 2013 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: _____

## 2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2013.

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

25th day of March, 2013

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 25th day of March, TY2012

Sabina T. Skibo   
Clerk

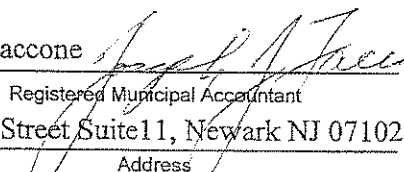
1 Colonial Drive  
Address

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 25th day of March, 2013

Joseph J. Faccone  Samuel Klein and Company  
Registered Municipal Accountant Address  
550 Broad Street Suite 11, Newark NJ 07102 973-624-6100  
Address 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 25th day of March

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: \_\_\_\_\_, 1900 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 1900 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2013.

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 March 29th, 2013.

The Governing Body of the Township of Manchester, does hereby approve the following as the Budget for the year 2013:

#### RECORDED VOTE

(Insert last name)

Ayes

{

Craig Wallis

Samuel Fusaro

Charles Frattini

James Vaccaro

Nays

{

Abstained

}

Absent

}

Brendan Weiner

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 March 25th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Manchester Township Townhall, on May 13th, 2013 at

(A.M.)

6:00 o'clock

(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**

	<b>YEAR 2013</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)}	26,243,427.00								
<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)}	3,473,315.42								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,473,315.42</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.25% Percent of Tax Collections</b>	1,342,941.74								
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>31,059,684.16</b>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2013 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">TY2012 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2013 - \$	0.00		for Schools-State Aid	TY2012 - \$	0.00	
	Building Aid Allowance	2013 - \$	0.00						
	for Schools-State Aid	TY2012 - \$	0.00						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,578,312.42								
<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)	20,481,371.74								
(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 TY2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water East Utility	Sewer East Utility	Water West Utility	Sewer West Utility
Budget Appropriations - Adopted Budget	16,192,863.76	1,541,000.00	2,260,000.00	1,045,000.00	1,544,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>16,192,863.76</b>	<b>1,541,000.00</b>	<b>2,260,000.00</b>	<b>1,045,000.00</b>	<b>1,544,000.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	12,149,920.00	1,280,079.41	1,887,366.42	936,392.50	1,277,965.93
Reserved	1,436,807.63	85,920.59	72,633.58	108,607.50	66,034.07
Unexpended Balances Cancelled	2,606,136.13	175,000.00	300,000.00	0.00	200,000.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>16,192,863.76</b>	<b>1,541,000.00</b>	<b>2,260,000.00</b>	<b>1,045,000.00</b>	<b>1,544,000.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended TY2012 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**  
**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
PBA CONTRACT	485.00	267,628.00	<del>X</del>		
OPEIU White Collar Unit	414.00	81,351.00	<del>X</del>		
OPEIU Blue Collar Unit	522.00	113,521.00	<del>X</del>		
OPEIU Supervisor Unit	871.00	239,590.00	<del>X</del>		
Department Heads/Chief of Police	290.00	128,205.00			<del>X</del>
Non-Union Personnel	64.00	9,531.00			<del>X</del>
<b>Totals</b>	2,646.00 days	\$ 839,826.00			
		Total Funds Reserved as of end of TY2012 :	\$ 223,776.84		
		Total Funds Appropriated in 2013 :	\$ 45,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	TY2012	Cash in TY2012
1. Surplus Anticipated	08-101	1,420,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,420,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	25,765.00	2,750.00	250.00
Other	08-104	16,791.00	6,333.00	7,055.00
Fees and Permits	08-105	728,485.00	275,000.00	322,701.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	474,500.00	220,000.00	283,582.82
Other	08-109			
Interest and Costs on Taxes	08-112	199,260.00	55,000.00	98,559.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	54,549.00	25,000.00	12,020.27
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY2012
		2013	TY2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Cable TV Franchise Fees	08-117	163,392.00		
Host Community Benefits	08-118	1,800,000.00		
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>3,462,742.00</b>	<b>584,083.00</b>	<b>724,169.60</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY2012
		2013	TY2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	585,000.00	272,275.00	243,152.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):				
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>272,275.00</b>	<b>243,152.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY2012
		2013	TY2012	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,840.00	7,500.00	7,500.00
Senior Outreach Grant	10-709	125,000.00	75,000.00	75,000.00
Drunk Driving Enforcement Fund-Unappropriated	10-745	10,998.42		
	10-722		7,647.66	7,647.66
Unappropriated Reserve-Senior Outreach Grant	10-723		12,100.00	12,100.00
Unappropriated Reserve - Clean Communities Grant	10-770		82,512.26	82,512.26
Unappropriated Reserve - First and Second Avenue	10-710	113,529.00		
NJDOT GRANT - First and Second Avenue	10-710	86,471.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	TY2012	Cash in TY2012
<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>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,710.00		80,286.53
Ocean County Recycling	08-119	47,900.00	40,000.00	20,069.76
Open Space Share of Debt Service	08-126	390,000.00		
Senior Citizen & Veterans Post Year Statements	08-121	39,364.00	25,000.00	39,158.74
	08-122			
	08-123			
Tower Rental	08-124	44,600.00	22,000.00	23,771.40
Hotel Tax	08-125	24,800.00	10,000.00	14,046.84
Sale of Municipal Assets	08-127			3,845.73
Reimbursement for In-kind Facilities & Security Services	08-128	743,336.00	350,000.00	100,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY2012
		2013	TY2012	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,420,000.00	525,000.00	525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,462,742.00	584,083.00	724,169.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,090,889.00	3,090,889.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	585,000.00	272,275.00	243,152.00
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	352,838.42	184,759.92	184,759.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,315,710.00	447,000.00	281,179.00
<b>Total Miscellaneous Revenues</b>	13-099	8,933,757.42	4,579,006.92	4,524,149.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	224,555.00	800,000.00	73,960.67
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,578,312.42	5,904,006.92	5,123,110.19
<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	20,481,371.74	10,288,856.84	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,481,371.74	10,288,856.84	9,345,044.10
<b>7. Total General Revenues</b>	13-299	31,059,684.16	16,192,863.76	14,468,154.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	72,000.00	35,000.00		35,000.00	34,476.91	523.09
Other Expenses	20-110-2	6,000.00	1,700.00		1,700.00	941.00	759.00
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	1,000.00	500.00		500.00	0.00	500.00
Other Expenses	27-335-2	100.00	100.00		100.00	0.00	100.00
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	2,000.00	1,000.00		1,000.00	100.00	900.00
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	120,000.00	57,000.00		57,000.00	49,719.40	7,280.60
Other Expenses	20-120-2	70,000.00	26,000.00		26,000.00	17,210.02	8,789.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	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	30,000.00	18,000.00		18,000.00	3,727.50	14,272.50
DEPARTMENT OF ADMINISTRATION							
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL							
Salaries & Wages	20-100-1	200,000.00	100,000.00		100,000.00	77,902.62	22,097.38
Other Expenses	20-100-2	220,000.00	110,000.00		110,000.00	72,729.64	37,270.36
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	310,000.00	145,000.00		145,000.00	143,130.71	1,869.29
Other Expenses	20-150-2	15,000.00	7,500.00		7,500.00	5,122.07	2,377.93
	20-1602						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255-2	90,000.00					
AID TO 2 FIRST AID ORGANIZATIONS							
Other Expenses	25-260-2	60,000.00					
DIVISION OF DATA PROCESSING							
Salaries & Wages	20-140-1	100,000.00	60,000.00		60,000.00	59,270.60	729.40
Other Expenses	20-140-2	75,000.00	30,000.00		30,000.00	27,581.79	2,418.21
DEPARTMENT OF RECREATION							
Salaries & Wages	28-370-1	260,000.00	260,000.00		230,000.00	225,212.37	4,787.63
Other Expenses	28-370-2	120,000.00	80,000.00		70,000.00	51,926.19	18,073.81
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF ADMINISTRATION & STREETS							
Salaries & Wages	26-290-1	1,300,000.00	640,000.00		690,000.00	676,677.80	13,322.20
Other Expenses	26-290-2	185,000.00	110,000.00		110,000.00	106,786.00	3,214.00
Gypsy Moth Spray	26-290-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS							
Salaries & Wages	26-310-1	100,000.00	55,000.00		52,000.00	51,271.38	728.62
Other Expenses	26-310-2	92,000.00	50,000.00		50,000.00	47,428.07	2,571.93
DIVISION OF SANITATION AND RECYCLING							
Salaries & Wages	26-305-1	46,000.00	25,000.00		22,000.00	21,439.48	560.52
Other Expenses	26-305-2	475,000.00	250,000.00		250,000.00	233,462.98	16,537.02
DIVISION OF CENTRAL MAINTENANCE							
Salaries & Wages	26-315-1	225,000.00	115,000.00		109,000.00	105,180.55	3,819.45
Other Expenses	26-315-2	200,000.00	112,500.00		137,500.00	128,720.02	8,779.98
DIVISION OF LAKES, PARKS & PLAYGROUNDS							
Salaries & Wages	28-375-1	100,000.00	50,000.00		50,000.00	36,610.29	13,389.71
Other Expenses	28-375-2	40,000.00	22,000.00		22,000.00	19,261.23	2,738.77
DEPARTMENT OF PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240-1	7,225,000.00	3,700,000.00		3,700,000.00	3,659,475.18	40,524.82
Other Expenses	25-240-2	540,000.00	319,400.00		294,400.00	280,868.05	13,531.95
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS							
Salaries & Wages	25-250-1	650,000.00	337,000.00		354,000.00	343,572.28	10,427.72

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	52,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	27-340-2	50,000.00	21,000.00		21,000.00	10,363.60	10,636.40
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	9,000.00	4,500.00		4,500.00	4,326.89	173.11
Other Expenses	25-252-2	5,000.00	2,500.00		2,500.00	1,212.70	1,287.30
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	110,000.00	50,000.00		50,000.00	50,000.00	0.00
Other Expenses	21-180-2	45,000.00	26,000.00		26,000.00	20,364.73	5,635.27
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	30,000.00	13,000.00		13,000.00	13,000.00	0.00
Other Expenses	25-265-2	1,200.00	500.00		500.00	500.00	0.00
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	100,000.00	48,000.00		48,000.00	43,541.13	4,458.87
Other Expenses	20-130-2	40,000.00	12,000.00		12,000.00	6,207.28	5,792.72

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	150,000.00	85,000.00		85,000.00	82,425.98	2,574.02
Other Expenses	20-145-2	60,000.00	37,000.00		37,000.00	27,100.71	9,899.29
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	75,000.00	64,600.00		64,600.00	21,147.11	43,452.89
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	250,000.00	90,000.00		90,000.00	57,106.38	32,893.62
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	40,000.00	20,000.00		20,000.00	14,666.64	5,333.36
CLOSING COSTS FOR FORCLOSED PROPERTIES							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	300,000.00	148,000.00		148,000.00	140,774.39	7,225.61
Other Expenses	43-490.2	28,000.00	11,000.00		11,000.00	4,983.26	6,016.74
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	18,500.00	9,500.00		9,500.00	2,916.68	6,583.32
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	0.00	7,500.00
INSURANCE							
General Liability	23-210-2	630,000.00	100,000.00		100,000.00		0.00
Workers Compensation	23-215-2	890,000.00	115,955.74		100,955.74	0.00	955.74
Employee Group Health	23-220-2	4,648,800.00	2,500,000.00		2,500,000.00	1,789,848.61	410,151.39
Employee Opt Out Payments	23-220-3	325,000.00	280,000.00		280,000.00	270,481.14	9,518.86







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	652,551.00					
Social Security System (O.A.S.I.)	36-472	1,000,000.00	525,000.00		525,000.00	428,271.15	96,728.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,656,176.00					
Unemployment Insurance	23-225	19,000.00	15,000.00		15,000.00	15,000.00	0.00
Defined Contribution Retirement Program	36-477	2,600.00	2,600.00		2,600.00	0.00	2,600.00
<b>JUDGEMENTS</b>	37-480						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	3,330,327.00	542,600.00	0.00	542,600.00	443,271.15	99,328.85
<b>(G) Cash Deficit of Preceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	26,243,427.00	12,120,486.14	0.00	12,120,486.14	10,272,278.51	1,348,207.63





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<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**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
SENIOR OUTREACH							
FEDERAL SHARE-Salaries & Wages	41-709	125,000.00	75,000.00		75,000.00	75,000.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHARE-S	41-722		12,100.00		12,100.00	12,100.00	0.00
LOCAL MATCH	41-709-899	381,450.00	185,725.00		185,725.00	185,725.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-710	10,998.42					
CLEAN COMMUNITIES GRANT							
S/W	41-715		82,512.26		82,512.26	82,512.26	0.00
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	16,840.00	7,500.00		7,500.00	7,500.00	0.00
Local Share	41-715-89		500.00		500.00	500.00	0.00
	41-729						









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,048,000.00	1,050,000.00		1,050,000.00	400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	227,400.00		227,400.00	227,400.00	XXXXXXXXXX
Interest on Bonds	45-930	466,985.00	477,375.00		477,375.00	248,148.75	XXXXXXXXXX
Interest on Notes	45-935	73,720.00	90,000.00		90,000.00	88,029.78	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	149,122.00	85,000.00		85,000.00	75,060.34	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,037,827.00</b>	<b>1,929,775.00</b>	<b>0.00</b>	<b>1,929,775.00</b>	<b>1,038,638.87</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 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	3,473,315.42	3,604,359.92	0.00	3,604,359.92	1,409,623.79	88,600.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,716,742.42	15,724,846.06	0.00	15,724,846.06	11,681,902.30	1,436,807.63
(M) Reserve for Uncollected Taxes	50-899	1,342,941.74	468,017.70	XXXXXXXXXX.XX	468,017.70	468,017.70	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>31,059,684.16</b>	<b>16,192,863.76</b>	<b>0.00</b>	<b>16,192,863.76</b>	<b>12,149,920.00</b>	<b>1,436,807.63</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	26,243,427.00	12,120,486.14	0.00	12,120,486.14	10,272,278.51	1,348,207.63
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	461,200.00	988,600.00	0.00	988,600.00	0.00	88,600.00
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	734,288.42	370,984.92	0.00	370,984.92	370,984.92	0.00
Total Operations - Excluded from "CAPS"	34-305	1,195,488.42	1,359,584.92	0.00	1,359,584.92	370,984.92	88,600.00
(C) Capital Improvements	44-999	75,000.00	50,000.00	0.00	50,000.00	0.00	0.00
(D) Municipal Debt Service	45-999	2,037,827.00	1,929,775.00	0.00	1,929,775.00	1,038,638.87	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	165,000.00	265,000.00	xxxxxxxx.xx	265,000.00	0.00	xxxxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,342,941.74	468,017.70	xxxxxxxx.xx	468,017.70	468,017.70	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>31,059,684.16</b>	<b>16,192,863.76</b>	<b>0.00</b>	<b>16,192,863.76</b>	<b>12,149,920.00</b>	<b>1,436,807.63</b>



**DEDICATED WATER UTILITY EASTERN SERVICE AREA UTILITY BUDGET (CON)** Not use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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	425,070.00		425,070.00	331,459.55	18,610.45
Other Expenses	55-502	1,384,869.00	635,800.00		635,800.00	478,133.20	57,666.80
<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			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	435,000.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	80,000.00	25,130.00		25,130.00	25,130.00	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.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				Expended TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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						
Social Security System (O.A.S.I.)	55-541	58,000.00	35,000.00		35,000.00	25,356.66	9,643.34
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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY EASTERN SERVICE AREA UTILITY APPROPRIAT</b>	<b>55-599</b>	<b>2,707,869.00</b>	<b>1,541,000.00</b>	<b>0.00</b>	<b>1,541,000.00</b>	<b>1,280,079.41</b>	<b>85,920.59</b>

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

10. DEDICATED REVENUES FROM SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in
		2013	TY2012	Cash in TY2012
Operating Surplus Anticipated	08-501	1,000,000.00	518,000.00	518,000.00
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	518,000.00	518,000.00
User Fees		3,339,150.00	1,700,000.00	1,746,522.40
Miscellaneous Revenue		85,850.00	42,000.00	74,188.50
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			
Total Sewer Utility Eastern Service Area Utility Revenues	08-599	4,425,000.00	2,260,000.00	2,338,710.90

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY EASTERN SERVICE AREA UTILITY BUDGET (Go to page 32 for Water Utility only.)**

11. APPROPRIATIONS FOR SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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	780,000.00	425,000.00		425,000.00	298,700.32	26,299.68
Other Expenses	55-502	2,897,100.00	1,300,617.50		1,300,617.50	1,066,433.02	34,184.48
<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			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	485,000.00	465,000.00		465,000.00	465,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	88,000.00	31,450.00		31,450.00	31,450.00	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
Wastewater Loan-Principal	55-524	105,000.00					XXXXXXXXXX.XX
Wastewater Loan-Interest	55-525	5,900.00	2,932.50		2,932.50	2,932.50	XXXXXXXXXX.XX

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

11. APPROPRIATIONS FOR SEWER UTILITY EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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						
Social Security System (O.A.S.I.)	55-541	64,000.00	35,000.00		35,000.00	22,850.58	12,149.42
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY EASTERN SERVICE AREA UTILITY APPROPRIAT</b>	<b>55-599</b>	<b>4,425,000.00</b>	<b>2,260,000.00</b>	<b>0.00</b>	<b>2,260,000.00</b>	<b>1,887,366.42</b>	<b>72,633.58</b>

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

10. DEDICATED REVENUES FROM WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in
		2013	TY2012	Cash in TY2012
Operating Surplus Anticipated	08-501	200,000.00	50,000.00	50,000.00
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>200,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
User Fees	08-503	1,900,000.00	995,000.00	1,129,933.75
Miscellaneous				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-503			
Deficit (General Budget)	08-549			
<b>Total Water Utility Western Service Area Utility Revenues</b>	<b>08-599</b>	<b>2,100,000.00</b>	<b>1,045,000.00</b>	<b>1,179,933.75</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER UTILITY WESTERN SERVICE AREA UTILITY BUDGET** (Go to sheet 32 for Water Utility only.)

11. APPROPRIATIONS FOR WATER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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	540,000.00	300,000.00		300,000.00	290,000.00	10,000.00
Other Expenses	55-502	673,795.29	325,000.00		325,000.00	229,972.49	95,027.51
<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			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	80,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	761,204.71	320,000.00		320,000.00	320,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523						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 TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	45,000.00	25,000.00		25,000.00	21,420.01	3,579.99
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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY WESTERN SERVICE AREA UTILITY APPROPRIAT</b>	<b>55-599</b>	<b>2,100,000.00</b>	<b>1,045,000.00</b>	<b>0.00</b>	<b>1,045,000.00</b>	<b>936,392.50</b>	<b>108,607.50</b>

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

10. DEDICATED REVENUES FROM SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in
		2013	TY2012	Cash in TY2012
Operating Surplus Anticipated	08-501	325,000.00	499,000.00	499,000.00
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>325,000.00</b>	<b>499,000.00</b>	<b>499,000.00</b>
User Fees	08-503	2,075,000.00	1,025,000.00	1,157,797.43
Miscellaneous Revenues	08-504	40,000.00	20,000.00	32,926.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-503			
	08-504			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Western Service Area Utility Revenues</b>	<b>08-599</b>	<b>2,440,000.00</b>	<b>1,544,000.00</b>	<b>1,689,724.27</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY WESTERN SERVICE AREA UTILITY BUDGET** (Go to page 32 for Water Utility only.)

11. APPROPRIATIONS FOR SEWER UTILITY WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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	300,000.00	200,000.00		200,000.00	185,713.52	14,286.48
Other Expenses	55-502	1,756,700.30	1,222,697.00		1,222,697.00	970,949.41	51,747.59
<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	75,000.00		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	36,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	250,299.70	82,303.00		82,303.00	82,303.00	xxxxxxxxxx.xx
Interest on Notes	55-523						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 TY2012	
		for 2013	for TY2012	for TY2012 by Emergency Appropriation	Total for TY2012 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						
Social Security System (O.A.S.I.)	55-541	22,000.00	14,000.00		14,000.00	14,000.00	0.00
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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY WESTERN SERVICE AREA UTILITY APPROPRIAT</b>	<b>55-599</b>	<b>2,440,000.00</b>	<b>1,544,000.00</b>	<b>0.00</b>	<b>1,544,000.00</b>	<b>1,277,965.93</b>	<b>66,034.07</b>

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS		
Cash and Investments	1110100	5,927,320.52
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	526,437.95
Tax Title Liens Receivable	1110400	208,274.98
Property Acquired by Tax Title Lien Liquidation	1110500	942,474.28
Other Receivables	1110600	600,779.82
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>8,205,287.55</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,111,925.21
Reserves for Receivables	2110200	2,277,967.03
Surplus	2110300	2,815,395.31
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,205,287.55</b>

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

		YEAR 2012	YEAR TY2012
Surplus Balance, July 1, 2013	2310100	1,419,329.52	1,364,073.16
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2012 98.77 %, TY2012 98.25 %)	2310200	36,608,258.59	74,549,237.43
Delinquent Taxes	2310300	73,960.67	813,327.23
Other Revenues and Additions to Income	2310400	5,569,610.34	9,827,964.17
<b>Total Funds</b>	<b>2310500</b>	<b>43,671,159.12</b>	<b>86,554,601.99</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,118,709.93	29,716,056.28
School Taxes (Including Local and Regional)	2310700	20,758,378.50	40,662,161.00
County Taxes (Including Added Tax Amounts)	2310800	6,780,393.69	14,524,119.19
Special District Taxes	2310900	192,460.00	407,936.00
Other Expenditures and Deductions from Income	2311000	5,821.69	0.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>40,855,763.81</b>	<b>85,310,272.47</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	175,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>40,855,763.81</b>	<b>85,135,272.47</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,815,395.31</b>	<b>1,419,329.52</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, TY2012	2311500	2,815,395.31
Current Surplus Anticipated in 2013 Budget	2311600	1,420,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,395,395.31</b>

The "Current Surplus" amount is from L

2013

**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.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of Manchester is in need of various capital improvements. Over the past year, no capital plan was revised due to budget concerns and the need to finance such large expenditures.

Future planning will include upgrades to public works equipment , police and fire departments, as well as buling and grounds, various technology projects.

Grants will be pursued where available.

The last capital ordinance was apporved in SFY2008.

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

**CAPITAL BUDGET (Current Year Action)  
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<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>0.00</b>	<b>8,380,000.00</b>

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
PUBLIC WORK EQUIPMENT	1	1,515,000.00		143,925.00	143,925.00				0.00
IMPROVEMENTS TO PARKS	2	680,000.00		64,600.00	64,600.00				0.00
ENVIROMENTAL IMPROVMENTS	3	440,000.00		41,800.00	41,800.00				0.00
IMPROVEMENTS GROUNDS/FAC	4	950,000.00		71,250.00	71,250.00				0.00
PAVING	5	725,000.00		64,600.00	64,600.00				0.00
TECHNOLOGY UPGRADES	6	586,000.00		55,670.00	55,670.00				0.00
POLICE VEHICLES & EQUIP	7	389,000.00		19,855.00	19,855.00				0.00
LAND PURCHASES	8	700,000.00		66,500.00	66,500.00				0.00
MICROFILMING	9	100,000.00		9,500.00	9,500.00				0.00
FIRETRUCK & EQUIPMENT	10	595,000.00		30,000.00	30,000.00				0.00
TECHNOLOGY UPGRADES	11	200,000.00							0.00
PUBLIC WORKS EQUIPMENT	12	1,100,000.00		200,000.00	200,000.00	200,000.00	100,000.00		0.00
PAVING	13	400,000.00		75,000.00	75,000.00	75,000.00	25,000.00		0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>8,380,000.00</b>		<b>842,700.00</b>	<b>842,700.00</b>	<b>275,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Manchester

1 Project Title	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 2013	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>	8,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

(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) \$ 20,481,371.74 (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) \$ 322,210.00 (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	}	Craig T. Wallis Brendan Weiner Samuel Fusaro, Jr. James A. Vaccaro, Sr. Charles L. Frattini, Sr.	Nays	}	Abstained {  Absent {
-------------------------------------	------	---	--	------	---	-----------------------------

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 1,420,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 8,933,757.42			
Receipts from Delinquent Taxes	15-499	\$ 224,555.00			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>\$ 20,481,371.74</b>		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
Total Amount to be Raised by Taxation for Schools: 5			0.00		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>					
Total Revenues	13-299	\$ 31,059,684.16			

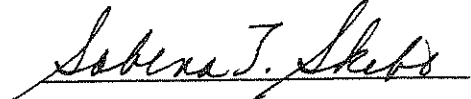
**SUMMARY OF APPROPRIATIONS**

**2013**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 22,913,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,330,327.00
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,195,488.42
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 2,037,827.00
(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	\$ 1,342,941.74
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 31,059,684.16</b>

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 13th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13TH day of May 2013

 , Clerk.  
Signature

Local Unit: TOWNSHIP OF MANCHESTER [CODE 1518], OCEAN COUNTY - 2013 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in TY2012	APPROPRIATIONS	FCOA	Appropriated		Expended TY2012	
		2013	TY2012				for 2013	for TY2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	322,210.00	192,460.00	192,460.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	90.00	1,200.00	51.96	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Open Space					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				
Total Trust Fund Revenues	54-299	322,300.00	193,660.00	192,511.96	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				07/01/2001 <small>(Date)</small>	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.1000	Payment of Bond Principal	54-920-2	200,000.00			XXXXXXXX.XX
Total Tax Collected to date				\$ 2,892,346.44	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2	120,000.00			XXXXXXXX.XX
Total Acreage Preserved to date				324.160 <small>(Acres)</small>	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in TY2012:				0.000 <small>(Acres)</small>	Reserve for Future Use	54-950-2	2,300.00	193,660.00		193,660.00
Farmland preserved in TY2012:				0.000 <small>(Acres)</small>	Total Trust Fund Appropriations:	54-499	322,300.00	193,660.00	0.00	193,660.00

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

Contracting Unit: Township of Manchester

Year Ending: December 31, 2012

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

5-14-13  
Date

and certify below.

*Sharon T. Skubi*  
Clerk of the Governing Body