

12-216

TY 2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Manchester

COUNTY: Ocean

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

Governing Body Members	
Name	Term Expires
<u>Craig Wallis-President</u>	<u>12/30/14</u>
<u>Brendan Weiner - Vice President</u>	<u>12/30/14</u>
<u>Samuel Fusaro</u>	<u>12/30/12</u>
<u>Frederick E. Trutkoff</u>	<u>12/30/12</u>
<u>Warren E. Reiter</u>	<u>12/30/12</u>

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

Official Mailing Address of Municipality

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

Please attach this to your Budget and Mail to:

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

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

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

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

Township _____ of Manchester _____, County of Ocean _____

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

TY

	YEAR TY2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,120,486.14
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,604,359.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,604,359.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.77% Percent of Tax Collections	468,017.70
4. Total General Appropriations (Item 9, Sheet 29)	16,192,863.76
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,904,006.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,904,006.92
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,288,856.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

TY

SUMMARY OF SFY2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility East Utility	Sewer Utility East Utility	Water Utility West Utility	Sewer Utility West Utility
Budget Appropriations - Adopted Budget	30,854,672.69	2,925,000.00	4,425,000.00	1,984,000.00	2,240,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	130,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations	175,000.00	0.00	0.00	0.00	0.00
Total Appropriations	31,159,672.69	2,925,000.00	4,425,000.00	1,984,000.00	2,240,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	29,085,604.66	2,540,829.99	3,675,040.30	1,880,105.49	2,111,030.64
Reserved	1,540,985.39	184,170.01	326,212.24	103,894.51	128,969.36
Unexpended Balances Cancelled	533,082.64	200,000.00	423,747.46	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	31,159,672.69	2,925,000.00	4,425,000.00	1,984,000.00	2,240,000.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (Continued)	TY
	BUDGET MESSAGE	

As the Township Council is aware, the Township of Manchester received approval from the Local Finance Board on June 13, 2012 to revert back to a Calendar Year Municipality. Based upon that approval and in accordance with NJSA 40A:4-3,2 the budget for the Township of Manchester is submitted as a "TRANSITIONAL YEAR BUDGET" for the time frame of July 1, 2012 through December 31, 2012.

The Transitional Year budget is a spending plan designed to provide adequate revenue and matching expenditures to fund our municipal government operations until the new Calendar Year budget is adopted. The budget has been prepared by the Chief Financial Officer and the Business Administrator in accordance with the statutory requirements of the State of New Jersey.

The budget as presented reflects total expenditures of \$16,192,863.76 and the Amount to be Raised by Taxation is \$10,288,856.84. It should be noted that the Amount to be Raised is 50% of the total SFY2012's Amount to be Raised by Taxation which meets the criteria for introduction and adoption of a transitional year budget.

Other Revenues estimated in the Township Budget are based upon historical data available at the time of introduction of the budget.

The Transitional Year budget maintains the current level of services to our Township residents.

Salaries for union personnel are estimated as the Township is currently in negotiations with the collective bargaining units.

A brief summary of the budget is as follows:

		<i>% of Expenditures</i>
<u>EXPENDITURES</u>		
OPERATIONS WITHIN CAP (includes statutory)	\$ 12,120,486.14	75%
OPERATIONS EXCLUDED FROM CAP	\$ 1,359,584.92	8%
CAPITAL and DEBT SERVICE	\$ 1,979,775.00	12%
DEFERRED CHARGES	\$ 265,000.00	2%
RESERVE FOR UNCOLLECTED TAXES	\$ 468,017.50	3%
Total Expenditures:	\$ 16,192,863.56	100%
		<i>% of Revenues</i>
<u>REVENUES:</u>		
SURPLUS	\$ 525,000.00	3%
MISCELLANEOUS ANTICIPATED REVENUES: (includes State Aid)	\$ 4,579,006.92	28%
RECEIPT FROM DELINQUENT TAXES	\$ 800,000.00	5%
AMOUNT TO BE RAISED BY TAXATION	\$ 10,288,856.84	64%
Total Revenues:	\$ 16,192,863.76	100%

NOTE: Sheet 3b

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.)

Township Of Manchester [Code 1518], Ocean County - TY2012 Budget
(See Management section of Budget Manual)

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

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA CONTRACT	6,323.00	2,856,612.00	X		
OPEIU White Collar Unit	1,838.00	306,429.00	X		
OPEIU Blue Collar Unit	1,513.00	236,803.00	X		
OPEIU Supervisor Unit	1,973.00	558,714.00	X		
Department Heads/Chief of Police	445.00	209,610.00			X
Non-Union Personnel	429.00	158,545.00			X
Totals	12,521.00 days	\$ 4,326,713.00			
Total Funds Reserved as of end of 2011 :		\$ 229,639.00			
Total Funds Appropriated in 2012 :		\$ 200,000.00			

CURRENT FUND - ANTICIPATED REVENUES

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY2012	SFY2012	Cash in SFY2012
1. Surplus Anticipated	08-101	525,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Go	08-102		750,000.00	750,000.00
Total Surplus Anticipated	08-100	525,000.00	1,275,000.00	1,275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,750.00	25,765.00	35,500.00
Other	08-104	6,333.00	16,791.00	21,069.00
Fees and Permits	08-105	275,000.00	717,000.00	770,810.74
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	220,000.00	474,500.00	492,004.23
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	202,360.00	199,260.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	56,600.00	54,549.98
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY2012	
		TY2012	SFY2012		
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):					
Cable TV Franchise Fees	08-117		167,000.00	163,392.05	
Host Community Benefits	08-118		888,300.00	844,779.68	
Total Section A: Local Revenue	08-001		584,083.00	2,548,316.00	2,581,365.74

CURRENT FUND - ANTICIPATED REVENUES (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY2012	SFY2012	Cash in SFY2012
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	7,500.00	16,840.00	16,840.00
Senior Outreach Grant	10-709	75,000.00	125,000.00	125,000.00
FY12 966 Reimbursemnt Program	10-720		5,661.40	5,661.40
Drunk Driving Enforcement Fund	10-745		9,983.06	9,983.06
Unappropriated Reserve-Body Armor Grant	10-722	7,647.66	14,508.06	14,508.06
Unappropriated Reserve-Senior Outreach Grant	10-723	12,100.00	17,100.00	17,100.00
Unappropriated Reserve - Clean Communities Grant	10-770	82,512.26	94,242.90	94,242.90
Ch159- Colonial Drive grant	10-710		130,000.00	130,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY2012	SFY2012	Cash in SFY2012
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116		250,000.00	250,000.00
Uniform Fire Safety Act	08-106		26,000.00	25,710.41
Ocean County Recycling	08-119	40,000.00	47,900.00	71,339.34
Open Space Share of Debt Service	08-126		390,000.00	382,771.50
Senior Citizen & Veterans Post Year Statements	08-121	25,000.00	41,800.00	39,364.65
Sale of Liquor Licenses	08-122			
Reimbursement from Ocean County for Poll Workers	08-123			
Tower Rental	08-124	22,000.00	44,600.00	48,637.45
Hotel Tax	08-125	10,000.00	24,800.00	27,651.36
Sale of Municipal Assets	08-127			
Reimbursement for In-kind Facilities & Security Services	08-128	350,000.00	743,336.00	743,336.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY2012	SFY2012	Cash in SFY2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	525,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	750,000.00	750,000.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	584,083.00	2,548,316.00	2,581,365.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,090,889.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	272,275.00	585,000.00	660,507.00
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	184,759.92	413,335.42	413,335.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	447,000.00	1,568,436.00	1,588,810.71
Total Miscellaneous Revenues	13-099	4,579,006.92	8,332,554.42	8,461,485.87
4. Receipts from Delinquent Taxes	15-499	800,000.00	825,000.00	813,327.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,904,006.92	10,432,554.42	10,549,813.10
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	10,288,856.84	20,552,118.27	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,288,856.84	20,552,118.27	
7. Total General Revenues	13-299	16,192,863.76	30,984,672.69	10,549,813.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	35,000.00	68,000.00		68,000.00	68,000.00	0.00
Other Expenses	20-110-2	1,700.00	2,600.00		2,600.00	660.55	1,939.45
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	500.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	27-335-2	100.00	100.00		100.00	0.00	100.00
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	1,000.00	2,000.00		2,000.00	791.18	1,208.82
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	57,000.00	97,000.00		87,000.00	82,103.60	4,896.40
Other Expenses	20-120-2	26,000.00	93,000.00		93,000.00	35,474.61	57,525.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 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	18,000.00	26,000.00		26,000.00	9,801.61	16,198.39
DEPARTMENT OF ADMINISTRATION							
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL							
Salaries & Wages	20-100-1	100,000.00	140,000.00		130,000.00	123,291.42	6,708.58
Other Expenses	20-100-2	110,000.00	180,000.00		190,000.00	186,687.21	3,312.79
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	145,000.00	285,000.00		315,000.00	307,824.71	7,175.29
Other Expenses	20-150-2	7,500.00	10,000.00		15,000.00	14,625.10	374.90
REASSESSMENT							
Other Expenses	20-1602			175,000.00	175,000.00	42,500.00	132,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255-2	0.00	90,000.00		90,000.00	90,000.00	0.00
AID TO 2 FIRST AID ORGANIZATIONS							
Other Expenses	25-260-2	0.00	60,000.00		60,000.00	60,000.00	0.00
DIVISION OF DATA PROCESSING							
Salaries & Wages	20-140-1	60,000.00	70,000.00		70,000.00	59,704.37	10,295.63
Other Expenses	20-140-2	30,000.00	42,000.00		42,000.00	39,330.68	2,669.32
DEPARTMENT OF RECREATION							
Salaries & Wages	28-370-1	260,000.00	325,000.00		325,000.00	300,967.48	24,032.52
Other Expenses	28-370-2	80,000.00	100,000.00		100,000.00	98,202.80	1,797.20
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF ADMINISTRATION & STREETS							
Salaries & Wages	26-290-1	640,000.00	1,275,000.00		1,260,000.00	1,141,584.15	118,415.85
Other Expenses	26-290-2	110,000.00	200,000.00		180,000.00	179,544.53	455.47
Gypsy Moth Spray	26-290-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS							
Salaries & Wages	26-310-1	55,000.00	90,000.00		90,000.00	89,635.46	364.54
Other Expenses	26-310-2	50,000.00	86,500.00		96,500.00	85,736.29	10,763.71
DIVISION OF SANITATION AND RECYCLING							
Salaries & Wages	26-305-1	25,000.00	43,000.00		43,000.00	41,540.95	1,459.05
Other Expenses	26-305-2	250,000.00	480,000.00		480,000.00	471,229.80	8,770.20
DIVISION OF CENTRAL MAINTENANCE							
Salaries & Wages	26-315-1	115,000.00	217,000.00		217,000.00	184,441.30	32,558.70
Other Expenses	26-315-2	112,500.00	180,000.00		188,000.00	185,393.45	2,606.55
DIVISION OF LAKES, PARKS & PLAYGROUNDS							
Salaries & Wages	28-375-1	50,000.00	96,500.00		96,500.00	86,597.05	9,902.95
Other Expenses	28-375-2	22,000.00	40,000.00		40,000.00	39,751.67	248.33
DEPARTMENT OF PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240-1	3,700,000.00	7,000,000.00		7,045,000.00	7,040,963.79	4,036.21
Other Expenses	25-240-2	319,400.00	485,000.00		485,000.00	477,888.08	7,111.92
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS							
Salaries & Wages	25-250-1	337,000.00	675,000.00		661,000.00	650,754.65	10,245.35

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

TY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY2012	
(A) Operations - within "CAPS" - (continued)	FCOA	TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	25,000.00	50,000.00		50,000.00	45,518.70	4,481.30
Other Expenses	27-340-2	21,000.00	40,000.00		35,000.00	26,829.55	8,170.45
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	4,500.00	9,000.00		9,000.00	2,024.92	6,975.08
Other Expenses	25-252-2	2,500.00	5,000.00		5,000.00	1,643.59	3,356.41
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	50,000.00	76,000.00		76,000.00	76,000.00	0.00
Other Expenses	21-180-2	26,000.00	40,000.00		70,000.00	49,771.77	20,228.23
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	13,000.00	26,000.00		26,000.00	26,000.00	0.00
Other Expenses	25-265-2	500.00	1,000.00		1,000.00		1,000.00
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	48,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	20-130-2	12,000.00	26,000.00		18,000.00	16,169.77	1,830.23

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY2012	
(A) Operations - within "CAPS" - (continued)		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	85,000.00	140,000.00		144,000.00	138,522.02	5,477.98
Other Expenses	20-145-2	37,000.00	55,000.00		55,000.00	54,165.45	834.55
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	64,600.00	100,000.00		130,000.00	114,011.64	15,988.36
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	90,000.00	175,000.00		175,000.00	155,692.35	19,307.65
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	20,000.00	40,000.00		40,000.00	37,366.58	2,633.42
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]

TY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	148,000.00	275,000.00		275,000.00	250,735.80	24,264.20
Other Expenses	43-490.2	11,000.00	21,000.00		21,000.00	7,715.68	13,284.32
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	9,500.00	18,500.00		18,500.00	0.00	3,500.00
Other Expenses	43-495-2						
HEPATITIS INOCULATION PROGRAM							
Other Expenses	30-413-2	5,000.00	5,000.00		5,000.00		5,000.00
OSHA REQUIREMENT-RESPIRATOR TESTING							
Other Expenses	30-414-2	7,500.00	7,500.00		7,500.00	1,000.00	6,500.00
INSURANCE							
General Liability	23-210-2	100,000.00	627,300.00		592,300.00	581,363.34	10,936.66
Workers Compensation	23-215-2	115,955.74	922,000.00		887,000.00	873,569.01	13,430.99
Employee Group Health	23-220-2	2,500,000.00	4,651,250.00		4,651,250.00	4,142,426.08	108,823.92
Employee Opt Out Payments	23-220-3	280,000.00	88,000.00		88,000.00	2,881.80	85,118.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
GASOLINE	31-460-2	300,000.00	450,000.00		450,000.00	432,488.85	17,511.15
ELECTRICITY	31-430-2	125,000.00	245,000.00		245,000.00	193,238.61	51,761.39
TELEPHONE	31-440-2	75,000.00	145,000.00		145,000.00	133,785.86	11,214.14
NATURAL GAS	31-446-2	10,000.00	40,000.00		40,000.00	13,978.93	26,021.07
HEATING OIL	31-447-2	8,000.00	8,000.00		8,000.00		8,000.00
STREET LIGHTING	31-435-2	90,000.00	170,000.00		170,000.00	150,103.13	19,896.87
CONDOMINIUM SERVICE ACT	26-375-2		475,000.00		475,000.00	342,397.47	132,602.53
CELEBRATION OF PUBLIC EVENTS	30-420-2						
ACCUMULATED LEAVE COMPENSATION	30-415-2	200,000.00	125,000.00		125,000.00	16,601.24	108,398.76
HOUSING INTEREST FEES	31-436-2	95,130.40					
Total Operations {Item 8(A)} within "CAPS"	34-199	11,572,886.14	22,084,850.00	175,000.00	22,259,850.00	20,547,526.12	1,297,323.88
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent within "CAPS"	34-201	11,577,886.14	22,089,850.00	175,000.00	22,264,850.00	20,547,526.12	1,302,323.88
Detail:							
Salaries & Wages	34-201-1	6,337,500.00	11,527,000.00	0.00	11,557,000.00	11,137,840.13	404,159.87
Other Expenses (Including Contingent)	34-201-2	5,240,386.14	10,562,850.00	175,000.00	10,707,850.00	9,409,685.99	898,164.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	0.00	675,503.00		675,503.00	675,503.00	0.00
Social Security System (O.A.S.I.)	36-472	525,000.00	980,000.00		980,000.00	801,849.50	78,150.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	0.00	1,620,495.00		1,620,495.00	1,620,495.00	0.00
Unemployment Insurance	23-225	15,000.00	30,000.00		30,000.00	30,000.00	0.00
Defined Contribution Retirement Program	36-477	2,600.00					
JUDGEMENTS	37-480						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	542,600.00	3,305,998.00	0.00	3,305,998.00	3,127,847.50	78,150.50
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,120,486.14	25,395,848.00	175,000.00	25,570,848.00	23,675,373.62	1,380,474.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY2012	
(A) Operations - Excluded from "CAPS"		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 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
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SENIOR OUTREACH							
FEDERAL SHARE-Salaries & Wages	41-709	75,000.00	125,000.00		125,000.00	125,000.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHARE-S	41-722	12,100.00	17,100.00		17,100.00	17,100.00	0.00
LOCAL MATCH	41-709-899	185,725.00	371,450.00		371,450.00	371,450.00	0.00
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-710		9,983.06		9,983.06	9,983.06	0.00
O.C SENIOR CITIZEN AND DISABLED RESIDENT TRANSPORTATION ASSISSTANCE AGREEMENT							
Other Expenses	41-712						
FY 11 966 Reimbursement Program - Ocean County		0.00	5,661.40		5,661.40	5,661.40	0.00
CLEAN COMMUNITIES GRANT							
S/W	41-715	82,512.26	94,242.90		94,242.90	94,242.90	0.00
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	7,500.00	16,840.00		16,840.00	16,840.00	0.00
Local Share	41-715-89	500.00	1,000.00		1,000.00	1,000.00	0.00
UNAPPROPRIATED RESERVE-DDEF							
Salaries and Wages	41-729						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,050,000.00	2,005,000.00		2,005,000.00	2,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	227,400.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest on Bonds	45-930	477,375.00	579,295.00		579,295.00	572,127.50	XXXXXXXXXX
Interest on Notes	45-935	90,000.00	92,625.00		92,625.00	92,375.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	85,000.00	146,040.50		146,040.50	135,375.36	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,929,775.00	2,937,960.50	0.00	2,937,960.50	2,919,877.86	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	105,000.00	105,000.00	XXXXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	60,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Paydown of Ordinances	45-945	100,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	265,000.00	105,000.00	XXXXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,604,359.92	4,678,290.92	0.00	4,678,290.92	4,499,697.27	160,511.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,604,359.92	4,678,290.92	0.00	4,678,290.92	4,499,697.27	160,511.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,724,846.06	30,074,138.92	175,000.00	30,249,138.92	28,175,070.89	1,540,985.39
(M) Reserve for Uncollected Taxes	50-899	468,017.70	910,533.77	XXXXXXXXXX.XX	910,533.77	910,533.77	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	16,192,863.76	30,984,672.69	175,000.00	31,159,672.69	29,085,604.66	1,540,985.39

CURRENT FUND APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 By Emergency Appropriation	Total SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,120,486.14	25,395,848.00	175,000.00	25,570,848.00	23,675,373.62	1,380,474.38
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	988,600.00	723,750.00	0.00	723,750.00	563,238.99	160,511.01
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	370,984.92	785,785.42	0.00	785,785.42	785,785.42	0.00
Total Operations - Excluded from "CAPS"	34-305	1,359,584.92	1,509,535.42	0.00	1,509,535.42	1,349,024.41	160,511.01
(C) Capital Improvements	44-999	50,000.00	125,795.00	0.00	125,795.00	125,795.00	0.00
(D) Municipal Debt Service	45-999	1,929,775.00	2,937,960.50	0.00	2,937,960.50	2,919,877.86	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	265,000.00	105,000.00	XXXXXXXXXX.XX	105,000.00	105,000.00	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	468,017.70	910,533.77	XXXXXXXXXX.XX	910,533.77	910,533.77	XXXXXXXXXX.XX
Total General Appropriations	34-499	16,192,863.76	30,984,672.69	175,000.00	31,159,672.69	29,085,604.66	1,540,985.39

DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued) (Note: Use sheet 32 for Water Utility only.)

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	425,070.00	750,000.00		750,000.00	628,366.52	21,633.48
Other Expenses	55-502	635,800.00	1,561,905.93		1,561,905.93	1,309,567.12	152,338.81
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	0.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	420,000.00	405,000.00		405,000.00	405,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	25,130.00	85,094.07		85,094.07	85,094.07	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

New Jersey Budget Forms on Disk for Municipal Budget Preparation

Path\Filename: \\DC01\Users\$DLAPP\My Documents\bud2013\[Sheets_31x38_Util.xls]Main	TRANSITION YEAR 2012 EDITION
BUDGET SHEETS FOR DEDICATED UTILITIES	Sheets_31x38_Util.xls

Municipality (Type):	Township	of (Name):	Manchester
Transition Budget Year:	2012	County of:	Ocean
Municode:	1518		

	Full Name of Utility	Check if Utility is N/A	Enter an Optional Abbreviated Utility Name in these Spaces, it will be used on Sheet headings
Primary Utility Name:	Water Utility Eastern Service Area	<input type="checkbox"/>	
Second Utility Name:	Sewer Utility Eastern Service Area	<input type="checkbox"/>	
Third Utility Name:	Water Utility Western Service Area		
Fourth Utility Name:	Sewer Utility Western Service Area		
Fifth Utility Name:			

**PLEASE REMEMBER TO SAVE YOUR FILE OFTEN
REVIEW THE RECAP SHEET (AT THE END OF THIS FILE) FOR
SUMMARY TOTALS AND POSSIBLE ERROR MESSAGES**

THERE ARE NO FILE LINKING FORMULAS IN THIS WORKBOOK

DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540		10,000.00		10,000.00	10,000.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	58,000.00		58,000.00	47,802.28	10,197.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	55-543		5,000.00		5,000.00	5,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER EASTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	1,541,000.00	2,925,000.00	0.00	2,925,000.00	2,540,829.99	184,170.01

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued) 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	450,000.00	802,000.00		802,000.00	527,044.93	74,955.07
Other Expenses	55-502	1,275,617.50	2,817,703.06		2,817,703.06	2,388,394.68	229,308.38
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	465,000.00	465,000.00		465,000.00	450,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	31,450.00	97,401.94		97,401.94	97,401.94	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Wastewater Loan-Principal	55-524	0.00	105,000.00		105,000.00	96,282.54	xxxxxxxxxx.xx
Wastewater Loan-Interest	55-525	2,932.50	5,895.00		5,895.00	5,865.00	xxxxxxxxxx.xx

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540		20,000.00		20,000.00	20,000.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	62,000.00		62,000.00	40,051.21	21,948.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	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
TOTAL SEWER EASTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	2,260,000.00	4,425,000.00	0.00	4,425,000.00	3,675,040.30	326,212.24

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in
		TY2012	SFY2012	Cash in SFY2012
Operating Surplus Anticipated	08-501	50,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	150,000.00	150,000.00
User Fees	08-503	995,000.00	1,834,000.00	2,136,160.88
Miscellaneous				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
User Fees - Additional	08-503			
Deficit (General Budget)	08-549			
Total Water Western Service Area Utility Revenues	08-599	1,045,000.00	1,984,000.00	2,286,160.88

Use a separate set of sheets for each separate Utility.

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued) 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	300,000.00	530,000.00		530,000.00	529,430.07	569.93
Other Expenses	55-502	325,000.00	669,863.33		669,863.33	567,144.45	102,718.88
Capital Improvements:	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						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	75,000.00					xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	320,000.00	736,136.67		736,136.67	736,136.67	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540		5,000.00		5,000.00	5,000.00	0.00
Social Security System (O.A.S.I.)	55-541	25,000.00	41,000.00		41,000.00	40,394.30	605.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Accumulated Absence Compensation	55-543		2,000.00		2,000.00	2,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER WESTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	1,045,000.00	1,984,000.00	0.00	1,984,000.00	1,880,105.49	103,894.51

DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued) 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	200,000.00	276,000.00		346,000.00	345,915.08	84.92
Other Expenses	55-502	1,222,697.00	1,659,409.47		1,584,409.47	1,457,283.47	127,126.00
Capital Improvements:	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						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	25,000.00					xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	82,303.00	275,790.53		275,790.53	275,790.53	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended SFY2012	
		TY2012	SFY2012	SFY2012 by Emergency Appropriation	Total SFY2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540		5,000.00		5,000.00	5,000.00	0.00
Social Security System (O.A.S.I.)	55-541	14,000.00	22,000.00		27,000.00	25,241.56	1,758.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED ABSENCES	55-543		1,800.00		1,800.00	1,800.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER WESTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	1,544,000.00	2,240,000.00	0.00	2,240,000.00	2,111,030.64	128,969.36

DEDICATED ASSESSMENT BUDGET

TY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY2012
		TY2012	SFY2012	
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		Expended SFY2012 Paid or Charged
		TY2012	SFY2012	
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 EASTERN SERVICE AREA UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY2012
		TY2012	SFY2012	
Assessment Cash	52-101			
Deficit Water Eastern Service Area Utility Budget	52-885			
Total Water Eastern Service Area Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY2012 Paid or Charged
		TY2012	SFY2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Eastern Service Area Utility Assessment Appropriations	52-999	0.00	0.00	0.00

ED ASSESSMENT BUDGET SEWER EASTERN SERVICE AREA UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY2012
		TY2012	SFY2012	
Assessment Cash	53-101			
Deficit (Sewer Eastern Service Area Utility Budget)	53-885			
Total Sewer Eastern Service Area Utility Assessment Revenue	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY2012 Paid or Charged
		TY2012	SFY2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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 2012 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 Rcreation, 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

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	3,444,358.96
Due from State of N.J. (c. 20, P.L. 1971)	1111000	830,494.54
Federal and State Grants Receivable	1110200	96,474.60
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	898,257.57
Tax Title Liens Receivable	1110400	135,960.07
Property Acquired by Tax Title Lien Liquidation	1110500	942,474.28
Other Receivables	1110600	296,551.61
Deferred Charges Required to be in 2012 Budget	1110700	165,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	430,000.00
Total Assets	1110900	7,239,571.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,835,300.19
Reserves for Receivables	2110200	1,984,941.92
Surplus	2110300	1,419,329.52
Total Liabilities, Reserves and Surplus		7,239,571.63

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	1,364,073.16	987,941.99
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.77 %, 2011 98.80 %)	2310200	74,549,237.43	73,071,500.40
Delinquent Taxes	2310300	813,327.23	976,496.27
Other Revenues and Additions to Income	2310400	9,827,964.17	9,613,192.17
Total Funds	2310500	86,554,601.99	84,649,130.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,716,056.28	28,912,481.76
School Taxes (Including Local and Regional)	2310700	40,662,161.00	39,723,306.27
County Taxes (Including Added Tax Amounts)	2310800	14,524,119.19	14,758,322.88
Special District Taxes	2310900	407,936.00	408,524.00
Other Expenditures and Deductions from Income	2311000	0.00	7,422.76
Total Expenditures and Tax Requirements	2311100	85,310,272.47	83,810,057.67
Less: Expenditures to be Raised by Future Taxes	2311200	175,000.00	525,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	85,135,272.47	83,285,057.67
Surplus Balance - June 30th	2311400	1,419,329.52	1,364,073.16

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in TY2012 Budget

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

Surplus Balance June 30, 2012	2311500	1,419,329.52
Current Surplus Anticipated in TY2012 Budget	2311600	525,000.00
Surplus Balance Remaining	2311700	894,329.52

The "Current Surplus" amount is from L

TY2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

TY

The Township of Manchester is in need of various capital improvements.

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

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

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

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

CAPITAL BUDGET (Current Year Action)
TY2012

TY

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 - TY2012					6 TO BE FUNDED IN FUTURE YEARS
				5a TY2012 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
TOTALS - ALL PROJECTS	33-199	8,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380,000.00

5 YEAR CAPITAL PROGRAM TY2012 - 2016
Anticipated Project Schedule and Funding Requirements

TY

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 TY2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
PUBLIC WORK EQUIPMENT	1	1,515,000.00		143,925.00	143,925.00	143,925.00			0.00
IMPROVEMENTS TO PARKS	2	680,000.00		64,600.00	64,600.00	64,600.00			0.00
ENVIROMENTAL IMPROVMENTS	3	440,000.00		41,800.00	41,800.00	41,800.00			0.00
IMPROVEMENTS GROUNDS/FAC	4	950,000.00		71,250.00	71,250.00	71,250.00			0.00
PAVING	5	725,000.00		64,600.00	64,600.00	64,600.00			0.00
TECHNOLOGY UPGRADES	6	586,000.00		55,670.00	55,670.00	55,670.00			0.00
POLICE VEHICLES & EQUIP	7	389,000.00		19,855.00	19,855.00	19,855.00			0.00
LAND PURCHASES	8	700,000.00		66,500.00	66,500.00	66,500.00			0.00
MICROFILMING	9	100,000.00		9,500.00	9,500.00	9,500.00			0.00
FIRETRUCK & EQUIPMENT	10	595,000.00		30,000.00	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	200,000.00	100,000.00	0.00
PAVING	13	400,000.00		75,000.00	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
TOTALS - ALL PROJECTS	33-299	8,380,000.00		842,700.00	842,700.00	842,700.00	275,000.00	125,000.00	0.00

5 YEAR CAPITAL PROGRAM TY2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

TY

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 TY2012	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	...								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	8,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Local Unit: TOWNSHIP OF MANCHESTER [CODE 1518], OCEAN COUNTY - TY2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

TY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash - SFY2012	APPROPRIATIONS	FCOA	Appropriated		Expended SFY2012	
		TY2012	SFY2012				TY2012	SFY2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	198,214.00	407,936.00	407,936.00	Development of Lands for Recreation and Conservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	1,200.00	3,000.00	4,203.84	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Open Space					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.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	199,414.00	410,936.00	412,139.84	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented				07/01/2001 <small>(Date)</small>	Debt Service:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Rate Assessed:				\$ 0.1000	Payment of Bond Principal	54-920-2		215,150.00	215,150.00	XXXXXXX.XX
Total Tax Collected to date				\$ 2,699,886.44	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2		167,621.50	167,621.50	XXXXXXX.XX
Total Acreage Preserved to date				324.160 <small>(Acres)</small>	Interest on Notes	54-935-2				XXXXXXX.XX
Recreation land preserved in 2011:				0.000 <small>(Acres)</small>	Reserve for Future Use	54-950-2	199,414.00	28,164.50		28,164.50
Farmland preserved in 2011:				0.000 <small>(Acres)</small>	Total Trust Fund Appropriations:	54-499	199,414.00	410,936.00	382,771.50	28,164.50