State of New Jersey
Local Government Services

Year: 2015 **Municipal User Friendly Budget**

MUNICIPALITY: 1518 Manchester Township - County of Ocean

Adopted

Municode: 1518 **Filename:** 1518_fba_2015.xlsm

Website: www.manchestertwp.com

Phone Number: 732-657-8121

Mailing Address: 1 Colonial Drive

Email the UFB if not using Outlook

Township: Manchester **State:** NJ **Zip:** 08759

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth	T	Palmer	12/31/2018	kpalmer@manchestertwp.com

Chief Administrative Officer

Donna		Markulic	businessadministrator@manchestertwp.com

Chief Financial Officer

Diane		Lapp	dlapp@manchestertwp.com

Municipal Clerk

Sabina	T	Skibo	sskibo@manchestertwp.com

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Brendan		Weiner	12/31/2018	bweiner@manchestertwp.com
James	A	Vaccaro, Sr.	12/31/2016	jvaccaro@manchestertwp.com
Craig	A	Wallis	12/31/2018	cwallis@manchestertwp.com
Samuel		Fusaro	12/31/2016	sfusaro@manchestertwp.com
Charles	L	Frattini	12/31/2016	cfrattini@manchestertwp.com
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.653	$21,073,816.86	26.81%	$1,025.21
Municipal Library	0.000		0.00%	$0.00
Municipal Open Space	0.010	$322,722.00	0.41%	$15.70
Fire Districts (avg. rate/total levies)	0.000		0.00%	$0.00
Other Special Districts (total levies)	0.000		0.00%	$0.00
Local School District	1.322	$42,667,228.00	54.28%	$2,075.54
Regional School District	0.000		0.00%	$0.00
County Purposes	0.380	$12,260,184.01	15.60%	$596.29
County Library	0.042	$1,366,571.72	1.74%	$66.47
County Board of Health	0.015	$491,453.58	0.63%	$23.90
County Open Space	0.013	$430,818.43	0.55%	$20.94
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2014 Budget)	2.436	$78,612,794.60	100.00%	$3,824.05

Total Taxable Valuation as of October 1, 2014 $3,236,390,561.00
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment $157,000.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.653	0.652	-0.09%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$21,073,816.86	$21,116,544.03	$0.00	$42,727.17

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$1,025.21	$1,024.27	-0.000918836	($0.94)

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	$21,116,544.03
Municipal Library	ACTUAL	$0.00
Municipal Open Space	ACTUAL	$323,639.00
Fire Districts (total levies)	ACTUAL	$0.00
Other Special Districts (total levies)	ACTUAL	$0.00
Local School District	ACTUAL	$43,964,111.00
Regional School District	ACTUAL	$0.00
County Purposes	ESTIMATED	$12,260,184.01
County Library	ESTIMATED	$1,366,571.72
County Board of Health	ESTIMATED	$491,453.58
County Open Space	ESTIMATED	$430,818.13
Other County Levies (total)	ACTUAL	$0.00
Total ESTIMATED amount to be raised by taxes		$79,953,321.47

Revenue Anticipated, Excluding Tax Levy	11,037,427.19
Budget Appropriations, before Reserve for Uncollected Taxes	31,144,596.36
Total Non-Municipal Tax Levy	$58,836,777.44
Amount to be Raised by Taxes - Before RUT	$78,943,946.61
Reserve for Uncollected Taxes (RUT)	$1,023,584.40
Total Amount to be Raised by Taxes	$79,967,531.01
% of Tax Collections used to Calculate RUT	98.72%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	77,974,976.62
Total Tax Levy, CY 2014	78,984,537.23
% of Taxes Collected, CY 2014	98.72%
Delinquent Taxes - December 31, 2014	$823,300.23

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Eastern Service Area Utility	Sewer Eastern Service Area Utility	Water Western Service Area Utility	Sewer Western Service Area Utility	N/A Utility	Utility
08	Surplus	22.67%	$787,681.00	$3,475,000.00	$4,262,681.00	$1,712,681.00	$0.00	$350,000.00	$1,000,000.00	$700,000.00	$500,000.00	$0.00	
08	Local Revenue	-7.07%	($979,365.57)	$13,842,865.57	$12,863,500.00	$2,638,500.00	$0.00	$2,200,000.00	$3,725,000.00	$2,100,000.00	$2,200,000.00	$0.00	
09	State Aid (without offsetting appropriation)	0.00%	$0.00	$3,217,467.00	$3,217,467.00	$3,217,467.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08	Uniform Construction Code Fees	-6.60%	($51,205.00)	$776,205.00	$725,000.00	$725,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08	Additional Revenue Offset by Appropriations	n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10	Public and Private Revenue	171.88%	$443,244.02	$257,880.17	$701,124.19	$701,124.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08	Other Special Items	26.34%	$274,430.84	$1,041,904.16	$1,316,335.00	$1,262,655.00	$53,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	
15	Receipts from Delinquent Taxes	-45.92%	($662,374.49)	$1,442,374.49	$780,000.00	$780,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.59%	($340,644.69)	$21,457,188.72	$21,116,544.03	$21,116,544.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
07	Minimum Library Tax	n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
54	Open Space Levy Tax	0.28%	$917.00	$322,722.00	$323,639.00	$0.00	$323,639.00	$0.00	$0.00	$0.00	$0.00	$0.00	
07	Addition to Local District School Tax	n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08	Deficit General Budget	n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Total	-1.15%	($527,316.89)	$45,833,607.11	$45,306,290.22	$32,153,971.22	$377,319.00	$2,550,000.00	$4,725,000.00	$2,800,000.00	$2,700,000.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	ter Eastern Service A Utility	er Eastern Service A Utility	er Western Service Utility	er Western Service Utility	N/A Utility	Utility
20	General Government	56.00	7.00	6.83%	$772,175.00	$11,311,500.00	$12,083,675.00	$1,894,920.00	$0.00	$0.00	$1,987,000.00	$3,977,000.00	$1,871,000.00	$2,353,755.00	$0.00	
21	Land-Use Administration	1.00		-5.84%	($13,500.00)	$231,000.00	$217,500.00	$217,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
22	Uniform Construction Code	5.00	1.00	2.17%	$10,000.00	$460,000.00	$470,000.00	$470,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
23	Insurance			-3.48%	($234,000.00)	$6,729,000.00	$6,495,000.00	$6,495,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
25	Public Safety	66.00		2.12%	$194,350.83	$9,159,749.17	$9,354,100.00	$9,330,200.00	$23,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
26	Public Works	46.00		19.47%	$623,000.00	$3,200,000.00	$3,823,000.00	$3,823,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
27	Health and Human Services	11.00	2.00	4.53%	$28,067.19	$620,200.00	$648,267.19	$105,100.00	$543,167.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
28	Parks and Recreation	3.00	55.00	-7.81%	($50,841.00)	$650,841.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
29	Education (including Library)			55.51%	$9,348.00	$16,840.00	$26,188.00	$0.00	$26,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
30	Unclassified			0.00%	$0.00	$299,500.00	$299,500.00	$299,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
31	Utilities and Bulk Purchases	16.00		-9.98%	($115,000.00)	$1,152,000.00	$1,037,000.00	$1,037,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
32	Landfill / Solid Waste Disposal			n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
35	Contingency			n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
36	Statutory Expenditures			7.09%	$247,154.00	$3,487,614.00	$3,734,768.00	$3,517,568.00	$0.00	$0.00	$58,000.00	$75,000.00	$50,000.00	$34,200.00	$0.00	
37	Judgements			n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
42	Shared Services			-100.00%	($220,000.00)	$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
43	Court and Public Defender	6.00		-4.79%	($18,500.00)	$386,500.00	$368,000.00	$368,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
44	Capital			890.50%	$667,875.00	$75,000.00	$742,875.00	$75,000.00	$567,875.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	
45	Debt			1.64%	$31,620.17	$1,931,377.00	$1,962,997.17	$1,585,678.17	$0.00	$377,319.00	$0.00	$0.00	$0.00	$0.00	$0.00	
46	Deferred Charges			-5.10%	($130,855.00)	$2,564,900.00	$2,434,045.00	$165,000.00	$0.00	$0.00	$505,000.00	$573,000.00	$879,000.00	$312,045.00	$0.00	
48	Debt - Type 1 School District			n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
50	Reserve for Uncollected Taxes			-27.35%	($380,036.00)	$1,389,410.86	$1,009,374.86	$1,009,374.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
55	Surplus General Budget			n/a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Total	210.00	65.00	3.24%	$1,420,858.19	$43,885,432.03	$45,306,290.22	$30,992,841.03	$1,161,130.19	$377,319.00	$2,550,000.00	$4,725,000.00	$2,800,000.00	$2,700,000.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Host Community Benefit	$1,000,000.00	After Superstorm Sandy there was a significant increase in the
						annual revenue to the Township due to the increase going to the
						landfill. Revenues expected to decrease to pre-Superstorm Sandy
						values.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	3,563	$124,982,600.00	3.86%
2	Residential	15,866	$2,490,770,585.00	76.96%
3A/3B	Farm	52	$5,666,300.00	0.18%
4A	Commercial	136	$327,057,000.00	10.11%
4B	Industrial	10	$24,436,600.00	0.76%
4C	Apartments	31	$259,361,500.00	8.01%
5A/5B	Railroad	0		0.00%
6A/6B	Business Personal Property	1	$4,115,976.00	0.13%
	Total	19,659	$3,236,390,561.00	100.00%

Average Ratio (%), Assessed to True Value	89.36%
Equalized Valuation, Taxable Properties	$3,621,744,137.20

Total # of property tax appeals filed in 2014	County Tax Board	113.00
	State Tax Court	48.00
Number of 2014 County Tax Board decisions appealed to Tax Court		20.00
Number of pending property tax appeals in State Tax Court		77.00

Amount paid out by municipality for tax appeals in 2014	$57,125.47

Property Tax Assessments - Exempt Properties (October 1, 2014 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	6	$74,067,600.00	6.64%
15B	Other Schools	0	$0.00	0.00%
15C	Public Property	1,803	$921,371,450.00	82.64%
15D	Church and Charities	46	$52,042,400.00	4.67%
15E	Cemeteries & Graveyards	3	$2,498,000.00	0.22%
15F	Other Exempt	176	$64,991,000.00	5.83%
	Total	2,034	$1,114,970,450.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 9.38%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G	Commercial/Industrial Exemption	n/a			
I	Dwelling Exemption	n/a			
J	Dwelling Abatement	n/a			
K	New Dwelling/Conversion Exemption	n/a			
L	New Dwelling/Conversion Abatement	n/a			
N	Multiple Dwelling Exemption	n/a			
O	Multiple Dwelling Abatement	n/a			
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
BECKERVILLE	Aff. Housing	$81,481.00	$3,700,000.00	$90,132.00
ARC	Aff. Housing	$3,197.25	$262,500.00	$6,394.50
SERV	Aff. Housing	$3,611.37	$296,500.00	$7,222.74
Total Long Term Exemptions - Column Total		88,289.62	4,259,000.00	103,749.24
Mark "X" if Grand Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$88,289.62	$4,259,000.00	$103,749.24

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	6.00	0.00	124,774.00	$91,165.00	$0.00	$9,632.00	$17,003.00	$6,974.00
Supervisory Staff (Department Heads & Managers)	15.00	0.00	1,830,138.00	$1,353,894.00	$40,278.00	$70,175.00	$259,137.00	$106,654.00
Police Officers (Including Superior Officers)	66.00	0.00	10,090,310.00	$6,373,865.00	$194,592.00	$1,625,076.00	$1,394,290.00	$502,487.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Other Union Employees not listed above	119.00	5.00	8,734,084.00	$5,006,902.00	$470,891.00	$580,665.00	$2,256,575.00	$419,051.00
All Other Non-Union Employees not listed above	4.00	60.00	353,703.00	$26,028.00	$2,624.00	$27,520.00	$69,274.00	$18,257.00
Totals	210.00	65.00	21,133,009.00	$12,851,854.00	$708,385.00	$2,313,068.00	$3,996,279.00	$1,053,423.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO **no**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	45.00	$13,750.00	$618,750.00
Parent & Child	19.00	$19,975.00	$379,525.00
Employee & Spouse (or Partner)	35.00	$28,006.00	$980,210.00
Family	67.00	$34,393.00	$2,304,331.00
Employee Cost Sharing Contribution (enter as negative -)			($500,000.00)
Subtotal	166.00	$96,124.00	$3,782,816.00
Elected Officials - Health Benefits - Annual Cost			
Single Coverage			$0.00
Parent & Child			$0.00
Employee & Spouse (or Partner)	1	$8,796.00	$8,796.00
Family	1	$8,868.00	$8,868.00
Employee Cost Sharing Contribution (enter as negative -)			($660.00)
Subtotal	2.00	$17,664.00	$17,004.00
Retirees - Health Benefits - Annual Cost			
Single Coverage	10	$12,812.00	$128,120.00
Parent & Child	1	$23,208.00	$23,208.00
Employee & Spouse (or Partner)	15	$28,317.00	$424,755.00
Family	18	$36,859.00	$663,462.00
Employee Cost Sharing Contribution (enter as negative -)			($773.00)
Subtotal	44.00	$101,196.00	$1,238,772.00
GRAND TOTAL	212.00	$214,984.00	$5,038,592.00

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?	**NO**
Is prescription drug coverage provided by the SHBP (Yes or No)?	**NO**

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENSE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA LOCAL	532	279636	X		
OPEIU WHITE COLLAR	438	101010	X		
OPEIU BLUE COLLAR	417	88946	X		
OPEIU SUPERVISORS	1042	296609	X		
DEPARTMENT/DIVISION HEADS	532	279636			X
CHIEF OF POLICE	113	75927			X
Totals	3074.00	$1,121,764.00			
Total Funds Reserved as of end of 2014					
Total Funds Appropriated in 2015					

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	$30,960,000.00	$30,960,000.00	$0.00
Regional School Debt			$0.00
Utility Fund Debt			
Water Eastern Service Area	$965,000.00	$965,000.00	$0.00
Sewer Eastern Service Area	$1,070,000.00	$1,070,000.00	$0.00
Water Western Service Area	$15,309,000.00	$15,309,000.00	$0.00
Sewer Western Service Area	$5,086,000.00	$5,086,000.00	$0.00
N/A			$0.00
0			$0.00
Municipal Purposes			
Debt Authorized			$0.00
Notes Outstanding	$5,202,830.00		$5,202,830.00
Bonds Outstanding	$9,550,000.00		$9,550,000.00
Loans and Other Debt	$943,204.83		$943,204.83
Total (Current Year)	$69,086,034.83	$53,390,000.00	$15,696,034.83

Population (2010 census)	43,070
Per Capita Gross Debt	$1,604.04
Per Capita Net Debt	$364.43
3 Yr. Average Property Valuation	$3,628,917,659.67
Net Debt as % of 3 Year Avg Property Valuation	0.43%

	Current Year Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets
Utility Fund - Principal				
Utility Fund - Interest				
Bond Anticipation Notes - Principal	$227,375.00	$227,375.00	$227,375.00	$4,520,255.00
Bond Anticipation Notes - Interest	$98,000.00	$31,737.00	$31,737.00	$400,000.00
Bonds - Principal	$750,000.00	$800,000.00	$800,000.00	$7,200,000.00
Bonds - Interest	$389,938.00	$357,000.00	$323,000.00	$1,377,000.00
Loans & Other Debt - Principal	$131,912.00	$134,564.00	$113,959.00	$676,728.00
Loans & Other Debt - Interest				
Total	$1,597,225.00	$1,550,676.00	$1,496,071.00	$14,173,983.00
Total Principal	$1,109,287.00	$1,161,939.00	$1,141,334.00	$12,396,983.00
Total Interest	$487,938.00	$388,737.00	$354,737.00	$1,777,000.00
% of Total Current Year Budget	3.53%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental	n/a			
Total Guarantees - Other	n/a			
Total Capital/Equipment Leases	n/a			
Total Other	n/a			

Bond Rating	Moody's	Standard & Poors	Fitch
Rating		AA-	
Year of Last Rating		2014	

Mark "X" if Municipality has no bond rating

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	LAKEHURST	GASOLINE		1/1/2014	ongoing	
Providing	LAKEHURST	ANIMAL CONTROL		1/1/2014	ongoing	
Providing	MANCHESTER BOE	RECYCLING		1/1/2014	ongoing	$11,000.00
Providing	MANCHESTER BOE	SRO		1/1/2014	ongoing	$30,000.00
Receiving	COUNTY OF OCEAN	SCHEDULE C SERVICES		1/1/2014	ongoing	$2,771.00
Receiving	OC Board of Health	Shelter Services		1/1/2014	ongoing	$18,531.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Ocean County Utility Authority
Toms River Municipal Utility Authority

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)