

2010 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(Must accompany 2010 budget)

MUNICIPALITY: Township of Manchester

COUNTY: Ocean

SFY

<u>Michael Fressola</u>	<u>06/30/10</u>
Mayor's Name	Term Expires

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

[illegible]**Official Mailing Address of Municipality**

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

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2010 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Township of Manchester, County of Ocean for the State Fiscal Year 2010.

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

9th day of November, 2009
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 9th day of November, 2009

Sabina T. Skibo 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 9th day of November, 2009

Joseph J. Faccone
Registered Municipal Accountant
550 Broad Street, Suite 11, Newark, NJ 07102
Address
Samuel Klein & Co., CPAs
Address
973-624-6100
Phone Number

Certified by me, this 9th day of November, 2009

Diane Lapp
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: _____ By: _____

Dated: _____ By: _____

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

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

Township of Manchester, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2010;

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

In the issue of November 11th, 2009.

The Governing Body of the Township of Manchester, does hereby approve the following as the Budget for the Fiscal year 2010:

RECORDED VOTE

(Insert last name)

Ayes

CRAIG WALLIS

FREDERICK F. TRUTKOFF

KENNETH H. VANDERZEIL

BRENDAN WEINER

WARREN REITER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manchester, County of Ocean, on November 9th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Manchester Township Town Hall, on December 14th, 2009 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	STATE FISCAL YEAR 2010
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)}	23,164,882.62
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,371,451.76
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,371,451.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8% Percent of Tax Collections	880,334.00
4. Total General Appropriations (Item 9, Sheet 29)	28,416,668.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,086,656.38
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)	17,330,012.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)**SFY****SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	29,402,801.54	3,033,127.54	3,871,790.91	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	10,868.91	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	29,413,670.45	3,033,127.54	3,871,790.91	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	28,032,623.92	2,931,027.19	3,523,831.36	0.00	0.00
Reserved	749,006.29	15,839.22	44,500.10	0.00	0.00
Unexpended Balances Cancelled	632,040.24	86,261.13	303,459.45	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	29,413,670.45	3,033,127.54	3,871,790.91	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2009 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)		SFY	
			BUDGET MESSAGE			
CAP CALCULATION FOR SFY2010 BUDGET			CAP LEVY CALCULATION			
Total General Appropriations for SFY2009		29,402,802.00	Prior Year Levy		15,895,123.00	
Cap Base Adjustment PERS	414,841.00		LESS:			
Subtotal		29,817,643.00	Prior Year CIF	-175,000.00		
			Adjusted Tax Levy		15,720,123.00	
			4 % CAP INCREASE		628,805.00	
LESS EXCEPTIONS:			Adjusted Tax Levy		16,348,928.00	
Total Other Operations	694,841.00		EXCLUSIONS:			
Total Public-Private Offsets	747,895.00		Change in Debt Service	58,805.00		
Total Capital Improvement	175,000.00		Offset to State Aid Reductior	132,533.00		
Total Debt Service	2,829,495.00		Allowable Res for Uncollected Tax	202,605.00		
Total Deferred Charges	142,000.00		Allowable Health Care increase	385,600.00		
Reserve for Uncollected Taxes	652,644.00		Capital Improvement Fund	50,000.00		
Total Exceptions:		5,241,875.00	Deferred Charges	30,203.00		
			TOTAL EXCLUSIONS		859,746.00	
Amount on Which 3.5% CAP Applied		24,575,768.00	LESS CANCELLED EXCLUSIONS		-18,111.00	
3.5% CAP		860,151.88	Adjusted Tax Levy		17,190,563.00	
Allowable Operating Appropriations Before			ADDITIONS:			
Additional Exceptions per N.J.S.A. 40A4-45.3		25,435,919.88	New Ratable Adjustement		140,469.00	
			MAXIMUM ALLOWABLE TAX LEVY		17,331,032.00	
CAP BANK			The budget that is presented in this document is in compliance with the Property Tax Levy CAP Law P.L.2007.C.62			
SFY2008 Cap Bank	216929.84					
SFY2009 Cap Bank	844143.67					
Allowable Appropriations Within Cap		26,496,993.39				
NEW RATABLES:	17,580,643					
	0.799	140,469.33				
		26,637,462.72				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
P.B.A. Contract	7,300.00	3,051,366.00			
OPEIU White Collar Contract	3,024.00	505,680.00			
OPEIU Blue Collar Contract	1,843.00	294,143.00			
OPEIU Supervisors Contract	1,692.00	430,232.00			
Department Head/Chief of Police Contracts	697.00	329,713.00			
Middle Management Personnel Contracts	552.00	208,796.00			
Totals	15,108.00 days	\$ 4,819,930.00			
Total Funds Reserved as of end of 2009 :		\$ 81,901.00			
Total Funds Appropriated in 2010 :		\$ 160,000.00			

CURRENT FUND - ANTICIPATED REVENUES**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
1. Surplus Anticipated	08-101	622,200.00	2,258,215.91	2,258,215.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	977,800.00	840,000.00	840,000.00
Total Surplus Anticipated	08-100	1,600,000.00	3,098,215.91	3,098,215.91
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	30,760.00	35,000.00	30,760.00
Other	08-104	13,149.00	3,250.00	13,149.00
Fees and Permits	08-105	598,519.00	615,000.00	598,519.71
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	688,300.00	850,000.00	688,369.83
Other	08-109			
Interest and Costs on Taxes	08-112	145,750.00	120,000.00	145,750.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	189,370.00	500,000.00	189,370.57
Anticipated Utility Operating Surplus	08-114			

* Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable TV Franchise Fees	08-117	176,000.00	176,000.00	176,972.95
Host Community Benefits	08-118	990,000.00	835,000.00	990,142.09
Total Section A: Local Revenue	08-001	2,831,848.00	3,134,250.00	2,833,035.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	645,204.00	942,411.00	942,411.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,038,685.00	2,874,011.00	2,874,011.00
Supplemental Energy Receipts Tax	09-203	126,578.00	126,578.00	126,578.00
Municipal Property Tax Assistance	09-212			
Unappropriated Reserve-PILOT-Garden State Trust	08-120	237,531.00	236,941.05	236,941.05
Municipal Homeland Security Assistance Aid	09-206			
Pinelands Property Tax Stabilization	09-207	11,160.00	11,160.00	11,160.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,059,158.00	4,191,101.05	4,191,101.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	365,123.00	573,000.00	365,123.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	365,123.00	573,000.00	365,123.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
	10-745			
Clean Communities Program-Unappropriated	10-770	77,436.67	60,345.12	60,345.12
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,840.00	16,840.00	16,840.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Cops In Shops Grant	10-727			
Senior Outreach Grant	10-709	125,000.00	125,000.00	125,000.00
Body Armor Grant	10-710			
	10-720			
O.C. Senior Cit. & Disabled Res. Trans. Assistance Agreement	10-712	2,850.00		
Drunk Driving Enforcement Fund	10-745	18,811.58	10,868.91	10,868.91

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Unappropriated Reserve-DWI	10-713			
Unappropriated Reserve-DDEF	10-729		6,897.36	6,897.36
Clean Communities Grant	10-715			
Unappropriated Reserve-Body Armor Grant	10-722	3,450.88	7,354.84	7,354.84
Unappropriated Reserve-Senior Outreach Grant	10-723	20,850.00	28,998.00	28,998.00
Unappropriated Reserve-Cops in Shops	10-727			
Child Passanger Safety Education Grant	10-726			
U.S Department of Justice-Technology Grant	10-746			
Unappropriated Reserve-Child Passanger Safety Education Grant	10-728			
Stormwater Management Grant	10-716			
DOT Grant-Colonial Drive	41-719			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	265,239.13	256,304.23	256,304.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	20,000.00	32,981.06
Ocean County Recycling	08-119	66,000.00	62,000.00	66,863.37
Open Space Share of Debt Service	08-126	378,852.25	387,040.50	387,040.50
Senior Citizen & Veterans Post Year Statements	08-121	44,200.00	46,000.00	44,218.70
Sale of Liquor Licenses	08-122			
Reimbursement from Ocean County for Poll Workers	08-123			
Tower Rental	08-124	44,200.00	44,000.00	44,247.60
Hotel Tax	08-125	26,400.00	31,000.00	26,475.09
Sale of Municipal Assets	08-127	0.00	375,000.00	632,705.50
Reimbursement for In-kind Facilities & Security Services	08-128	725,636.00	725,636.00	725,636.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,315,288.25	1,690,676.50	1,960,167.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY* 2010	SFY 2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	622,200.00	2,258,215.91	2,258,215.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	977,800.00	840,000.00	840,000.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,831,848.00	3,134,250.00	2,833,035.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,059,158.00	4,191,101.05	4,191,101.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	365,123.00	573,000.00	365,123.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	265,239.13	256,304.23	256,304.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,315,288.25	1,690,676.50	1,960,167.82
Total Miscellaneous Revenues	13-099	8,836,656.38	9,845,331.78	9,605,731.15
4. Receipts from Delinquent Taxes	15-499	650,000.00	575,000.00	632,216.63
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,086,656.38	13,518,547.69	13,336,163.69
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	17,330,012.00	15,895,122.76	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,330,012.00	15,895,122.76	15,521,085.97
7. Total General Revenues	13-299	28,416,668.38	29,413,670.45	28,857,249.66

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A) Operations - within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	81,000.00	90,000.00		94,815.72	94,815.72	0.00
Other Expenses	20-110-2	2,500.00	2,720.00		2,720.00	2,590.36	129.64
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00	0.00	0.00
Other Expenses	27-335-2	100.00	100.00		100.00	100.00	0.00
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	2,000.00	2,125.00		2,125.00	763.32	1,361.68
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	127,000.00	155,000.00		155,000.00	148,408.79	0.00
Other Expenses	20-120-2	120,000.00	56,750.00		56,750.00	28,970.43	2,779.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
AID TO 3 VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
AID TO 2 FIRST AID ORGANIZATIONS							
Other Expenses	25-260-2	60,000.00	70,000.00		70,000.00	70,000.00	0.00
DIVISION OF DATA PROCESSING							
Salaries & Wages	20-140-1	62,000.00	61,000.00		61,000.00	61,000.00	0.00
Other Expenses	20-140-2	43,000.00	46,750.00		46,750.00	45,907.66	842.34
DEPARTMENT OF RECREATION							
Salaries & Wages	28-370-1	360,000.00	360,000.00		371,753.30	371,753.30	0.00
Other Expenses	28-370-2	95,000.00	97,425.00		97,425.00	96,692.16	732.84
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF ADMINISTRATION & STREETS							
Salaries & Wages	26-290-1	1,100,000.00	1,200,000.00		1,173,000.00	1,124,444.08	1,089.00
Other Expenses	26-290-2	196,549.12	182,325.00		182,325.00	164,685.97	17,639.03
Gypsy Moth Spray	26-290-2						

SFY**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS							
Salaries & Wages	26-310-1	97,000.00	79,500.00		85,046.33	85,046.33	0.00
Other Expenses	26-310-2	116,500.00	115,940.00		115,940.00	115,642.66	297.34
DIVISION OF SANITATION AND RECYCLING							
Salaries & Wages	26-305-1	62,000.00	60,500.00		60,500.00	42,163.61	0.00
Other Expenses	26-305-2	720,000.00	715,000.00		715,000.00	596,462.56	118,537.44
DIVISION OF CENTRAL MAINTENANCE							
Salaries & Wages	26-315-1	223,000.00	205,000.00		205,000.00	196,803.09	0.00
Other Expenses	26-315-2	205,917.75	219,725.00		219,725.00	187,969.37	6,755.63
DIVISION OF LAKES, PARKS & PLAYGROUNDS							
Salaries & Wages	28-375-1	91,600.00	91,600.00		91,600.00	84,283.14	0.00
Other Expenses	28-375-2	45,000.00	51,425.00		51,425.00	44,642.72	6,782.28
DEPARTMENT OF PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240-1	6,914,943.00	6,635,000.00		6,655,500.00	6,641,193.47	14,306.53
Other Expenses	25-240-2	525,000.00	600,000.00		600,000.00	547,086.26	7,913.74
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS							
Salaries & Wages	25-250-1	620,000.00	695,000.00		695,000.00	668,459.34	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	46,650.00	46,000.00		46,000.00	44,255.85	1,744.15
Other Expenses	27-340-2	40,000.00	40,000.00		40,000.00	33,540.96	6,459.04
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Other Expenses	25-252-2	5,000.00	12,500.00		12,500.00	4,052.50	8,447.50
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	71,000.00	105,000.00		105,000.00	70,999.80	0.00
Other Expenses	21-180-2	40,001.71	80,750.00		80,750.00	59,765.26	10,984.74
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	30,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	25-265-2	1,000.00	2,000.00		2,000.00	646.60	1,353.40
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	101,000.00	160,000.00		160,000.00	143,920.80	0.00
Other Expenses	20-130-2	22,000.00	25,000.00		25,000.00	20,955.74	4,044.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	153,000.00	195,000.00		195,000.00	191,184.41	0.00
Other Expenses	20-145-2	54,000.00	52,700.00		52,700.00	51,930.68	769.32
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	100,000.00	175,000.00		175,000.00	157,358.17	17,641.83
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	150,000.00	240,000.00		240,000.00	159,405.97	65,594.03
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	37,016.67	2,983.33
CLOSING COSTS FOR FORCLOSED PROPERTIES							
Other Expenses	20-155-2	10,000.00	20,000.00		20,000.00	20,000.00	0.00

SFY**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	293,000.00	300,000.00		300,000.00	289,768.64	10,231.36
Other Expenses	43-490.2	21,000.00	22,525.00		22,525.00	11,972.18	552.82
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	18,500.00	18,500.00		18,500.00	1,541.67	16,958.33
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-RESPORATOR TESTING							
Other Expenses	30-414-2	7,500.00	7,500.00		7,500.00	5,305.00	2,195.00
INSURANCE							
General Liability	23-210-2	550,000.00	530,000.00		500,000.00	467,857.81	32,142.19
Workers Compensation	23-215-2	840,000.00	810,000.00		810,000.00	810,000.00	0.00
Employee Group Health	23-220-2	4,014,400.00	3,860,000.00		3,860,000.00	3,808,168.34	51,831.66

SFY**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 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						
Social Security System (O.A.S.I.)	36-472	945,000.00	900,000.00		905,416.77	902,392.43	3,024.34
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	736,762.00	1,317,842.00		1,317,842.00	1,317,842.00	0.00
RESERVE FOR NJ UNEMPLOYMENT TRUST	36-476	20,000.00	20,000.00		20,000.00	20,000.00	0.00
PERS		260,553.00					
JUDGEMENTS	37-480						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,962,315.00	2,237,842.00	0.00	2,243,258.77	2,240,234.43	3,024.34
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,164,882.62	24,160,927.00	0.00	24,160,927.00	22,905,903.51	664,494.45

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health (P.L. 2007, C.62)	23-220-2						
SPRAYING FOR GYPSY MOTH							
Other Expense	30-430-2	0.00	85,000.00		85,000.00	75,488.16	9,511.84
RESERVE FOR TAX APPEALS							
Other Expense	30-429-2	20,000.00	75,000.00		75,000.00	0.00	75,000.00
INSURANCE - GROUP (OUTSIDE)	23-220-3	385,600.00					
L.O.S.A.P							
Other Expenses	30-421-2	120,000.00	120,000.00		120,000.00	96,600.00	0.00
POLICE AND FIREMAN'S RETIREMENT SYSTEM OF N.J.							
Other Expenses	36-475						
PUBLIC EMPLOYEES' RETIREMENT SYSTEM							
Other Expenses	36-471	0.00	414,841.00		414,841.00	414,841.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR OUTREACH							
FEDERAL SHARE-Salaries & Wages	41-709	125,000.00	125,000.00		125,000.00	125,000.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHARE-S	41-722	20,850.00	28,998.00		28,998.00	28,998.00	0.00
LOCAL MATCH	41-709-899	492,200.00	498,250.00		498,250.00	498,250.00	0.00
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-710	18,811.58	10,868.91		10,868.91	10,868.91	0.00
O.C SENIOR CITIZEN AND DISABLED RESIDENT TRANSPORTATION ASSISSTANCE AGREEMENT							
Other Expenses	41-712	2,850.00					
UNAPPROPRIATED RESERVE-DWI							
Salaries and Wages	41-713						
LOCAL MATCH FOR FUTURE GRANTS							
Other Expenses	41-899						
STORMWATER GRANT							
Other Expenses	41-716						
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	16,840.00	16,840.00		16,840.00	16,840.00	0.00
LOCAL MATCH-Salaries & Wages	41-715-89	4,210.00	4,210.00		4,210.00	4,210.00	0.00
UNAPPROPRIATED RESERVE-DDEF							
Salaries and Wages	41-729		6,897.36		6,897.36	6,897.36	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING MINI GRANT							
Other Expense	41-720						
UNAPPROPRIATED RESERVE-BODY ARMOR GRANT							
Other Expenses	41-723	3,450.88	7,354.84		7,354.84	7,354.84	0.00
CLEAN COMMUNITIES GRANT							
S/W	41-715	77,436.67	60,345.12		60,345.12	60,345.12	0.00
UNAPPROPRIATED RESERVE-COPS IN SHOPS GRANT							
S/W	41-727						
DRUNK DRIVING ENFORCEMENT GRANT							
Salaries & Wages	41-745						
UNAPPROPRIATED RESERVE-CHILD PASS. SAFETY GRANT							
Other Expenses	41-728						
CHILD PASSANGER SAFETY GRANT							
Other Expenses	41-726						

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,890,000.00	1,865,000.00		1,865,000.00	1,865,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	733,000.00	809,642.50		814,695.00	814,695.00	xxxxxxxxxx
Interest on Notes	45-935	95,685.00	11,360.00		11,360.00	11,360.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	137,815.00	137,992.20		132,939.70	114,828.50	xxxxxxxxxx
EPA-UST Loan	45-945	5,500.00	5,500.00		5,500.00	5,500.00	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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,862,000.00	2,829,494.70	0.00	2,829,494.70	2,811,383.50	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	142,000.00	142,000.00	XXXXXXXXXX	142,000.00	142,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	142,000.00	142,000.00	XXXXXXXXXX	142,000.00	142,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,371,451.76	4,600,099.93	0.00	4,600,099.93	4,474,076.89	84,511.84

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,371,451.76	4,600,099.93	0.00	4,600,099.93	4,474,076.89	84,511.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,536,334.38	28,761,026.93	0.00	28,761,026.93	27,379,980.40	749,006.29
(M) Reserve for Uncollected Taxes	50-899	880,334.00	652,643.52	XXXXXXXX.XX	652,643.52	652,643.52	XXXXXXXX.XX
9. Total General Appropriations	34-499	28,416,668.38	29,413,670.45	0.00	29,413,670.45	28,032,623.92	749,006.29

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
Summary of Appropriations	FCOA	SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,164,882.62	24,160,927.00	0.00	24,160,927.00	22,905,903.51	664,494.45
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	525,600.00	694,841.00	0.00	694,841.00	586,929.16	84,511.84
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal 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	761,649.13	758,764.23	0.00	758,764.23	758,764.23	0.00
Total Operations - Excluded from "CAPS"	34-305	1,287,249.13	1,453,605.23	0.00	1,453,605.23	1,345,693.39	84,511.84
(C) Capital Improvements	44-999	80,202.63	175,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	45-999	2,862,000.00	2,829,494.70	0.00	2,829,494.70	2,811,383.50	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	142,000.00	142,000.00	xxxxxxx.xx	142,000.00	142,000.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	880,334.00	652,643.52	xxxxxxx.xx	652,643.52	652,643.52	xxxxxxx.xx
Total General Appropriations	34-499	28,416,668.38	29,413,670.45	0.00	29,413,670.45	28,032,623.92	749,006.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Operating Surplus Anticipated	08-501	750,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	600,000.00	600,000.00
Rents	08-503	2,071,661.00	1,984,968.63	2,071,661.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505	267,000.00	448,158.91	267,192.38
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 WATER Utility Revenues	08-599	3,088,661.00	3,033,127.54	2,938,853.42

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

All other utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 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	545,000.00	480,000.00		480,000.00	461,327.42	0.00
Other Expenses	55-502	1,981,965.39	2,000,000.00		2,000,000.00	1,917,716.08	14,695.37
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	380,000.00	370,000.00		370,000.00	370,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	131,456.61	137,017.54		137,017.54	137,017.54	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 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	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Social Security System (O.A.S.I.)	55-541	40,239.00	36,500.00		36,500.00	35,356.15	1,143.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	55-543	2,000.00	1,610.00		1,610.00	1,610.00	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 UTILITY APPROPRIATIONS	55-599	3,088,661.00	3,033,127.54	0.00	3,033,127.54	2,931,027.19	15,839.22

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Operating Surplus Anticipated	08-501	632,026.22	235,000.00	235,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	632,026.22	235,000.00	235,000.00
User Fees		3,167,472.44	3,137,329.36	3,167,472.44
Miscellaneous Revenue		183,717.31	449,461.55	183,717.31
Reserve for Ceder Glen Lakes Hook Up Fees		35,100.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,018,315.97	3,871,790.91	3,636,189.75

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 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	515,875.00	440,000.00		440,000.00	368,060.95	0.00
Other Expenses	55-502	2,799,125.00	2,720,000.00		2,720,000.00	2,454,268.05	38,656.75
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	425,000.00	410,000.00		410,000.00	410,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	126,564.62	151,822.28		151,822.28	151,822.28	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Wastewater Loan-Principal	55-524	101,346.35	100,568.63		100,568.63	96,123.43	xxxxxxxxxx.xx
Wastewater Loan-Interest	55-525	4,605.00	5,865.00		5,865.00	5,865.00	xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 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	6,000.00	8,000.00		8,000.00	8,000.00	0.00
Social Security System (O.A.S.I.)	55-541	38,100.00	34,000.00		34,000.00	28,156.65	5,843.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	55-543	1,700.00	1,535.00		1,535.00	1,535.00	0.00
402.39 50849							
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 UTILITY APPROPRIATIONS	55-599	4,018,315.97	3,871,790.91	0.00	3,871,790.91	3,523,831.36	44,500.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
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 SFY 2009 Paid or Charged
		SFY 2010	SFY 2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2009 Paid or Charged
		SFY 2010	SFY 2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2009 Paid or Charged
		SFY 2010	SFY 2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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 Community Development Act of 1974 Municipal Public Defenders P.L. 1997 C.256, Donations for Recreation Activities,Affinity Credit Card Program, Recreation Trust Fund P.L. 1999 C. 292;Disposal of Forfeited Property PL1986 c. 135; Open Space Recreation,Farmland & Historic Preservation Trust; Recreation Capital Improvements Donations;Veteran's Memorial Donations(Discretionary); Trust for Accumulated Absences Pursuant to NJAC5:30-15;Parking Offense Adjudication Act Pursuant to NJSA40A4:39; Collection of Sales Tax Pursuant to NJSA40A4:39 Veterans Committee Discretionary Donations

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, 2009

ASSETS		
Cash and Investments	1110100	2,215,469.14
Due from State of N.J. (c. 20, P.L. 1981)	1111000	1,008,976.42
Federal and State Grants Receivable	1110200	253,714.40
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	690,404.19
Tax Title Liens Receivable	1110400	20,794.35
Property Acquired by Tax Title Lien Liquidation	1110500	942,423.37
Other Receivables	1110600	43,027.39
Deferred Charges Required to be in SFY 2010 Budget	1110700	142,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	0.00
Total Assets	1110900	5,316,809.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,021,492.20
Reserves for Receivables	2110200	1,664,128.72
Surplus	2110300	1,631,188.34
Total Liabilities, Reserves and Surplus		5,316,809.26

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

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

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	3,302,630.90	2,710,422.01
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY '09 98.8 %, SFY '08 99.0 %)	2310200	67,232,496.17	65,928,445.48
Delinquent Taxes	2310300	632,216.63	541,023.21
Other Revenues and Additions to Income	2310400	10,965,102.55	11,209,465.33
Total Funds	2310500	82,132,446.25	80,389,356.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,128,986.69	28,060,440.33
School Taxes (Including Local and Regional)	2310700	36,576,791.00	34,892,145.00
County Taxes (Including Added Tax Amounts)	2310800	15,571,980.72	13,892,086.17
Special District Taxes	2310900	215,282.00	209,981.00
Other Expenditures and Deductions from Income	2311000	8,217.50	32,072.63
Total Expenditures and Tax Requirements	2311100	80,501,257.91	77,086,725.13
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	80,501,257.91	77,086,725.13
Surplus Balance - June 30th	2311400	1,631,188.34	3,302,630.90

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2009	2311500	1,631,188.34
Current Surplus Anticipated in SFY 2010 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	31,188.34

SFY 2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	SFY
<p>The capital spending plan meets the needs of the citizens of Manchester Township.</p>	

CAPITAL BUDGET (Current Year Action)
SFY 2010

SFY

Local Unit: Township of Manchester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Im- provement 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
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TOTALS - ALL PROJECTS	33-199		6,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,000.00

6 YEAR CAPITAL PROGRAM SFY 2010 - SFY 2015
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Township of Manchester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
PUBLIC WORK EQUIPMENT	...	1	1,515,000.00		143,925.00	143,925.00	143,925.00	143,925.00	143,925.00	143,925.00
IMPROVEMENTS TO PARKS	...	2	680,000.00		64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00
ENVIROMENTAL IMPROVMENTS	...	3	440,000.00		41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00
IMPROVEMENTS GROUNDS/FAC	...	4	950,000.00		71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00
PAVING	...	5	725,000.00		64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00
TECHNOLOGY UPGRADES	...	6	586,000.00		55,670.00	55,670.00	55,670.00	55,670.00	55,670.00	55,670.00
POLICE VEHICLES & EQUIP	...	7	389,000.00		19,855.00	19,855.00	19,855.00	19,855.00	19,855.00	19,855.00
LAND PURCHASES	...	8	700,000.00		66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00
MICROFILMING	...	9	100,000.00		9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
FIRETRUCK & EQUIPMENT	...	10	595,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
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TOTALS - ALL PROJECTS	33-299		6,680,000.00		567,700.00	567,700.00	567,700.00	567,700.00	567,700.00	567,700.00

6 YEAR CAPITAL PROGRAM SFY 2010 - SFY 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: Township of Manchester

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORK EQUIPMENT	...	1,515,000.00	...					1,439,250.00			
IMPROVEMENTS TO PARKS	...	680,000.00	...					646,000.00			
ENVIROMENTAL IMPROVMENTS	...	440,000.00	...					418,000.00			
IMPROVEMENTS GROUNDS/FAC	...	950,000.00	...					712,500.00			
PAVING	...	725,000.00	...					646,000.00			
TECHNOLOGY UPGRADES	...	586,000.00	...					556,700.00			
POLICE VEHICLES & EQUIP	...	389,000.00	...					198,550.00			
LAND PURCHASES	...	700,000.00	...					665,000.00			
MICROFILMING	...	100,000.00	...					95,000.00			
FIRETRUCK & EQUIPMENT	...	595,000.00	...					565,250.00			
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TOTALS - ALL PROJECTS	33-399	6,680,000.00	0.00	0.00	0.00	0.00	0.00	5,942,250.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM SFY 2010 - SFY 2015

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Township of Manchester

[illegible]

6 YEAR CAPITAL PROGRAM SFY 2010 - SFY 2015

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Township of Manchester

Local Unit										
1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
...		143,925.00					
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TOTALS - ALL PROJECTS	33-299		6,680,000.00		855,550.00	567,700.00	567,700.00	567,700.00	567,700.00	567,700.00

6 YEAR CAPITAL PROGRAM SFY 2010 - SFY 2015

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Township of Manchester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
...		143,925.00					
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TOTALS - ALL PROJECTS	33-299		6,680,000.00		999,475.00	567,700.00	567,700.00	567,700.00	567,700.00	567,700.00

6 YEAR CAPITAL PROGRAM SFY 2010 - SFY 2015

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Township of Manchester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
			...		143,925.00					
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TOTALS - ALL PROJECTS	33-299		6,680,000.00		1,143,400.00	567,700.00	567,700.00	567,700.00	567,700.00	567,700.00

6 YEAR CAPITAL PROGRAM SFY 2010 - SFY 2015

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Township of Manchester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
			...		143,925.00					
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TOTALS - ALL PROJECTS	33-299		6,680,000.00		1,287,325.00	567,700.00	567,700.00	567,700.00	567,700.00	567,700.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010

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

SFY**RESOLUTION**

Be it Resolved by the Governing body 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) \$ 17,330,012.00 (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) \$ 408,379.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

{

Frederick F. Trutkoff
Kenneth H. Vandeziel
Brendan Weiner
Warren E. Reiter

Nays

{

Abstained

{

Absent

{

Craig T. Wallis

1. General Revenues**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,836,656.38
Receipts from Delinquent Taxes	15-499	\$	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,330,012.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	13-299	\$	28,416,668.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 21,202,567.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,962,315.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,287,249.13
(c) Capital Improvements	44-999	\$ 80,202.63
(d) Municipal Debt Service	45-999	\$ 2,862,000.00
(e) Deferred Charges - Municipal	46-999	\$ 142,000.00
(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	50-899	\$ 880,334.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 28,416,668.38

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 14th day of December, 2009. 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 SFY 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of December, 2009

Sabrina T. Skibo, Clerk.
Signature

MUNICIPALITY: TOWNSHIP of MANCHESTER MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	408,379.00	215,282.00	215,282.00	Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113	450.00	25,600.00		Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve for Open Space			146,158.50		Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2	198,600.00	198,600.00	198,600.00	xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2	180,252.25	188,440.50	188,440.50	xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2	29,976.75			
Total Trust Fund Revenues:	54-299	408,829.00	387,040.50	215,282.00	Total Trust Fund Appropriations:	54-499	408,829.00	387,040.50	387,040.50	0.00

Summary of Program

Year Referendum Passed / Implemented

2001

(Date)

Rate Assessed:

\$

0.1000

Total Tax Collected to date

\$

1,474,597.44

Total Expended to date:

\$

1,717,537.15

Total Acreage Preserved to date

206.610

(Acres)

Recreation land preserved in 2009:

0.000

(Acres)

Farmland preserved in 2009:

0.000

(Acres)