

WORKING COPY

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Manchester

COUNTY: Ocean

"D. LAPP
INTRODUCED"

<u>Kenneth T. Palmer</u>	<u>12/30/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>James A. Vaccaro, Sr. - Council President</u>	<u>12/31/16</u>
<u>Samuel Fusaro, Jr - Council Vice President</u>	<u>12/31/16</u>
<u>Charles L. Frattini, Sr.</u>	<u>12/31/16</u>
<u>Craig A. Wallis</u>	<u>12/31/18</u>
<u>Brendan Weiner</u>	<u>12/31/18</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials		
<u>Sabina T. Skibo</u>	} <u>06/01/08</u> Date of Orig. Appt.	
Municipal Clerk		
<u>Andrea Gaskill</u>		<u>C-1269</u> Cert No.
Tax Collector		<u>T-1534</u> Cert No.
<u>Diane Lapp</u>		<u>N-0488</u> Cert No.
Chief Financial Officer	<u>435</u> Lic No.	
<u>Kevin B. Frenia, CPA, RMA</u>		
Registered Municipal Accountant		
<u>Angela Koutsouris</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Manchester
1 Colonial Drive
Manchester, NJ 08759

Fax #: 732-657-1853

Please attach this to your 2015 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: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2016.

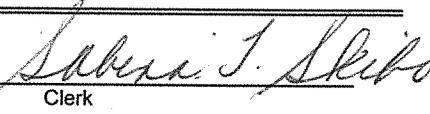
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of April, 2016

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 11th day of April, 2016

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 11th day of April, 2016

Kevin B. Frenia, CPA, RMA

Registered Municipal Accountant

680 Hooper Ave, oms River NJ 08753

Address

Holman, Frenia, Allison PC

Address

732-797-1333

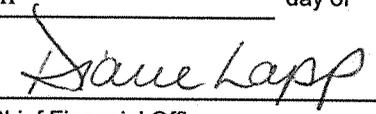
Phone Number

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

Certified by me, this 11th day of April

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: _____, 2016

By: _____

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manchester, County of Ocean for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of April 13th, 2016.

The Governing Body of the Township of Manchester, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes {

James A. Vaccaro, Sr. - Council President

Samuel Fusaro, Jr - Council Vice President

Charles L. Frattini, Sr.

Craig A. Wallis

Brendan Weiner

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 May 9th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Manchester Township Court Room, on May 9th, 2016 at

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

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

	YEAR 2015								
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)}	28,837,432.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,144,491.84								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,144,491.84								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.7% Percent of Tax Collections	1,142,870.79								
4. Total General Appropriations (Item 9, Sheet 29)	33,124,794.63								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2016 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2015 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2016 - \$	0.00		for Schools-State Aid	2015 - \$	0.00	
	Building Aid Allowance	2016 - \$	0.00						
	for Schools-State Aid	2015 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)									
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,878,511.48								
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)	21,246,283.15								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								
(c) Minimum Library Tax	0.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Eastern Service Area	Lower Eastern Service Area Utility	Lower Western Service Area Utility	Upper Western Service Area Utility
Budget Appropriations - Adopted Budget	32,153,971.22	2,550,000.00	4,725,000.00	2,800,000.00	2,700,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	144,308.34	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	32,298,279.56	2,550,000.00	4,725,000.00	2,800,000.00	2,700,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	29,991,013.21	2,268,181.29	3,510,320.21	2,003,190.24	2,320,824.05
Reserved	2,224,747.26	181,818.71	839,679.79	496,809.76	179,175.95
Unexpended Balances Cancelled	0.00	100,000.00	0.00	300,000.00	200,000.00
Total Expenditures and Unexpended Balances Cancelled	32,215,760.47	2,550,000.00	4,350,000.00	2,800,000.00	2,700,000.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR CY2016 BUDGET		CAP LEVY CALCULATION	
Total General Appropriations for CY2015	\$32,153,971.22	Prior Year Levy	\$21,116,544.00
Cap Base Adjustment	0	LESS: PY DEFERRED CHARGE EMERGENCY	(\$165,000.00)
Subtotal	\$32,153,971.22	NET Prior Year Tax Levy for CAP Calculation	\$20,951,544.00
LESS EXCEPTIONS:		PLUS 2% CAP INCREASE	\$419,031.00
Total Other Operations	\$190,000.00	Adjusted Tax Levy	\$21,370,575.00
Total Public-Private Offsets	\$1,351,130.19	EXCLUSIONS:	
Total Capital Improvement	\$75,000.00	Allowable Health Insurance Cost Increase	\$46,000.00
Total Debt Service	\$1,585,678.17	Allowable Pension Obligation Increase	\$201,003.00
Total Deferred Charges	\$165,000.00	Allowable LOSAP Increase	\$-
Reserve for Uncollected Taxes	\$1,009,374.86	Allowable Capital Improvement Increase	\$325,000.00
Total Exceptions:	\$4,376,183.22	Allowable Debt Service Increase	\$0.00
Amount on Which 3.5% CAP Applied	\$27,777,788.00	Current Year Deferred Charges: Emergencies	\$100,000.00
3.5% CAP	\$972,222.58	Add Total Exclusions	\$672,003.00
Allowable Operating Appropriations Before		LESS CANCELLED EXCLUSIONS	\$82,519.00
Additional Exceptions per N.J.S.A. 40A4-45.3	\$28,750,010.58	Adjusted Tax Levy After Exclusions	\$21,960,059.00
CAP BANK		ADDITIONS:	
CY2015 Cap Bank	\$547,038.28	New Ratables (New Const)	\$22,604,600.00
CY2014 Cap Bank	\$377,019.01	PY Local Tax Rate .652 (per \$100.00)	\$147,382.00
Allowable Appropriations Within Cap	\$29,674,067.87	CAP BANK AVAILABLE	
NEW RATABLES:	\$19,123,100.00	MAXIMUM ALLOWABLE TAX LEVY	\$22,107,441.00
PY Tax Rate:	0.0654	Amount to be Raised in CY 2016	\$21,246,283.00
TOTAL ALLOWABLE APPROPRIATIONS	\$29,686,574.38	UNDER/OVER CAP	UNDER CAP \$861,158.00
		The budget that is presented in this document is in compliance with the Property Tax Levy CAP Law P.L.2007.C.62	
			2013 CAP AVAILABLE: \$987,612.00
			2015 CAP AVAILABLE: \$560,258.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

Health Insurance Coverage

Employer Costs: 5,200,000.00
 Employee Share: 360,000.00

NET LIABILITY: 4,840,000.00

Inside Cap: 4,794,000.00
 Outside Cap: 46,000.00

4,840,000.00

Health Care costs are to be shown net of employee share of the premiums in the Budget Document
 The Net Amount must be used in the Healthcare Exclusion calculation for Levy Cap.
 The costs must also be broken down if the appropriation is split between inside and outside CAP.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	2,750,000.00	1,712,681.00	1,712,681.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	1,712,681.00	1,712,681.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	32,500.00	32,500.00	32,500.00
Other	08-104	18,000.00	18,000.00	31,023.00
Fees and Permits	08-105	750,000.00	675,000.00	756,467.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	380,000.00	540,000.00	381,550.38
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	185,000.00	221,222.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	20,000.00	25,764.90
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable TV Franchise Fees	08-117	168,000.00	168,000.00	171,173.17
Host Community Benefits	08-118	1,000,000.00	1,000,000.00	873,163.19
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,565,500.00	2,638,500.00	2,492,864.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	825,000.00	725,000.00	825,529.00
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	825,000.00	725,000.00	825,529.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
NJDOT-Broadway Boulevard	10-704	325,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,840.00	19,720.00	19,720.00
Senior Outreach Grant	10-709	135,100.00	135,100.00	135,100.00
Drunk Driving Enforcement Fund-Unappropriated	10-745		19,900.00	19,900.00
Ocean County Ride	10-709	2,000.00		
Unappropriated Reserve NJDOT 1st and 2nd Avenue		33,301.91		
Unappropriated Reserve - Driving While Intoxicated	10-722	10,890.00		
Unappropriated Reserve-Senior Outreach Grant	10-723	12,000.00	6,067.19	6,067.19
Child Passenger Safety Grant	10-770		4,000.00	4,000.00
CH159-Drive Sober or Get Pulled Over	10-710		12,000.00	12,000.00
CH159-State Forestry Grant	10-710		5,000.00	5,000.00
USDOJ-BulletProof Vest Progam	10-710		5,471.81	5,471.81
Ch159-Click It or Ticket	10-711		3,700.00	3,700.00
CH159 Clean Communities	10-712		110,711.33	110,711.33
CH159 Body Armor Grant	10-713		6,225.20	6,225.20
CH159-Cops In Shops	10-714		1,200.00	1,200.00
FEMA-Hazard Mitigation Grant	10-715		516,337.00	516,337.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,000.00	26,000.00	27,692.28
Ocean County Recycling	08-119	22,000.00	18,000.00	31,023.00
Open Space Share of Debt Service	08-126	311,076.57	377,319.00	377,319.00
Senior Citizen & Veterans Post Year Statements	08-121	27,000.00	36,000.00	29,364.64
	08-122			
	08-123			
Tower Rental	08-124	29,000.00	35,000.00	29,417.71
Hotel Tax	08-125	27,000.00	27,000.00	29,191.67
Sale of Municipal Assets	08-127			
Reimbursement for In-kind Facilities & Security Services	08-128	743,336.00	743,336.00	743,336.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,750,000.00	1,712,681.00	1,712,681.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,565,500.00	2,638,500.00	2,492,864.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	825,000.00	725,000.00	825,529.00
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 Offset with Appropriations	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 Offset with Appropriations	10-001	535,131.91	845,432.53	845,432.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,185,412.57	1,262,655.00	1,267,344.30
Total Miscellaneous Revenues	13-099	8,328,511.48	8,689,054.53	8,648,637.72
4. Receipts from Delinquent Taxes	15-499	800,000.00	780,000.00	1,220,998.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,878,511.48	11,181,735.53	11,582,317.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,246,283.15	21,116,544.03	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,246,283.15	21,116,544.03	0.00
7. Total General Revenues	13-299	33,124,794.63	32,298,279.56	11,582,317.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	57,000.00	55,000.00		55,575.44	55,575.44	0.00
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	349.99	5,650.01
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	27-335-2	100.00	100.00		100.00	0.00	100.00
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	2,000.00	2,000.00		2,000.00	551.01	1,448.99
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	155,000.00	121,000.00		133,000.00	121,951.67	11,048.33
Other Expenses	20-120-2	65,000.00	43,000.00		49,000.00	44,213.70	4,786.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL AUDIT							
Other Expenses	20-135-2	50,000.00	46,920.00		46,920.00	46,920.00	0.00
ZONING BOARD OF ADJUSTMENT							
Other Expenses	21-185-2	20,000.00	35,000.00		16,424.56	6,021.33	10,403.23
DEPARTMENT OF ADMINISTRATION							
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL							
Salaries & Wages	20-100-1	210,000.00	260,000.00		260,000.00	196,554.39	63,445.61
Other Expenses	20-100-2	230,000.00	230,000.00		230,000.00	224,068.24	5,931.76
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	330,000.00	322,000.00		322,000.00	291,776.62	30,223.38
Other Expenses	20-150-2	16,000.00	16,000.00		16,000.00	9,952.95	6,047.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
AID TO 2 FIRST AID ORGANIZATIONS							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
DIVISION OF DATA PROCESSING							
Salaries & Wages	20-140-1	160,000.00	110,000.00		140,000.00	125,795.09	14,204.91
Other Expenses	20-140-2	75,000.00	68,000.00		53,000.00	46,955.77	6,044.23
DEPARTMENT OF RECREATION							
Salaries & Wages	28-370-1	370,000.00	320,000.00		370,000.00	354,190.33	15,809.67
Other Expenses	28-370-2	120,000.00	120,000.00		105,000.00	70,851.47	34,148.53
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF ADMINISTRATION & STREETS							
Salaries & Wages	26-290-1	1,700,000.00	1,800,000.00		1,785,000.00	1,441,301.59	343,698.41
Other Expenses	26-290-2	240,000.00	205,000.00		240,000.00	228,729.77	11,270.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS							
Salaries & Wages	26-310-1	175,000.00	150,000.00		160,000.00	123,730.37	36,269.63
Other Expenses	26-310-2	105,000.00	100,000.00		105,000.00	95,727.27	9,272.73
DIVISION OF SANITATION AND RECYCLING							
Salaries & Wages	26-305-1	62,000.00	58,000.00		58,000.00	44,962.05	13,037.95
Other Expenses	26-305-2	505,000.00	500,000.00		505,000.00	492,477.14	12,522.86
DIVISION OF CENTRAL MAINTENANCE							
Salaries & Wages	26-315-1	300,000.00	285,000.00		295,000.00	277,262.13	17,737.87
Other Expenses	26-315-2	270,000.00	225,000.00		265,000.00	254,649.98	10,350.02
DIVISION OF LAKES, PARKS & PLAYGROUNDS							
Salaries & Wages	28-375-1	120,000.00	120,000.00		120,000.00	95,968.90	24,031.10
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	38,544.72	1,455.28
DEPARTMENT OF PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240-1	8,000,000.00	7,790,000.00		7,790,000.00	7,305,812.19	484,187.81
Other Expenses	25-240-2	540,000.00	550,000.00		560,000.00	551,972.59	8,027.41
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS							
Salaries & Wages	25-250-1	780,000.00	755,000.00		770,000.00	716,459.36	53,540.64

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	60,000.00	54,000.00		56,000.00	51,906.55	4,093.45
Other Expenses	27-340-2	40,000.00	50,000.00		40,000.00	18,845.00	21,155.00
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	9,000.00	9,000.00		9,000.00	1,884.54	7,115.46
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,257.70	1,742.30
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	180,000.00	122,500.00		132,500.00	118,311.85	14,188.15
Other Expenses	21-180-2	50,000.00	60,000.00		50,000.00	32,471.50	17,528.50
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	25-265-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	110,000.00	113,000.00		113,000.00	89,682.47	23,317.53
Other Expenses	20-130-2	26,800.00	35,000.00		27,000.00	24,650.30	2,349.70

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	145,000.00	168,000.00		168,000.00	154,857.78	13,142.22
Other Expenses	20-145-2	50,000.00	63,000.00		60,000.00	44,841.30	15,158.70
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	90,000.00	63,000.00		143,000.00	120,592.51	22,407.49
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	165,000.00	165,000.00		215,000.00	185,038.54	29,961.46
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	46,000.00	40,000.00		40,000.00	36,663.00	3,337.00
CLOSING COSTS FOR FORCLOSED PROPERTIES							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	350,000.00	340,000.00		340,000.00	330,248.35	9,751.65
Other Expenses	43-490.2	28,000.00	28,000.00		28,000.00	14,371.95	13,628.05
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	0.00	0.00		0.00		
Other Expenses	43-495-2	0.00	0.00		0.00		
HEARING TESTING	30-415-2	5,000.00	0.00		0.00		
HEPATITIS INOCULATION PROGRAM							
Other Expenses	30-413-2	2,500.00	5,000.00		5,000.00	480.00	4,520.00
OSHA REQUIREMENT-RESPIRATOR TESTING							
Other Expenses	30-414-2	5,000.00	7,500.00		7,500.00	225.00	7,275.00
INSURANCE							
General Liability	23-210-2	700,000.00	675,000.00		675,000.00	618,228.43	56,771.57
Workers Compensation	23-215-2	800,000.00	900,000.00		794,000.00	773,581.05	20,418.95
Employee Group Health	23-220-2	4,794,000.00	4,700,000.00		4,700,000.00	4,660,578.70	39,421.30
Employee Opt Out Payments	23-220-3	400,000.00	200,000.00		200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
GASOLINE	31-460-2	350,000.00	500,000.00		350,000.00	295,621.61	54,378.39
ELECTRICITY	31-430-2	220,000.00	220,000.00		220,000.00	207,933.86	12,066.14
TELEPHONE	31-440-2	150,000.00	150,000.00		150,000.00	131,198.14	18,801.86
NATURAL GAS	31-446-2	40,000.00	40,000.00		40,000.00	22,011.71	17,988.29
HEATING OIL	31-447-2	12,000.00	12,000.00		12,000.00	4,168.40	7,831.60
STREET LIGHTING	31-435-2	115,000.00	115,000.00		115,000.00	67,102.79	47,897.21
CONDOMINIUM SERVICE ACT	26-375-2	400,000.00	500,000.00		400,000.00	340,711.08	59,288.92
CELEBRATION OF PUBLIC EVENTS	30-420-2	15,000.00	50,000.00		50,000.00	50,000.00	0.00
ACCUMULATED LEAVE COMPENSATION	30-415-2	25,000.00	45,000.00		45,000.00	0.00	45,000.00
RESERVE FOR SNOW REMOVAL	30-421-2	20,000.00	50,000.00		50,000.00	0.00	50,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	25,053,600.00	24,480,220.00	0.00	24,480,220.00	22,586,460.27	1,893,759.73
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	25,053,600.00	24,480,220.00	0.00	24,480,220.00	22,586,460.27	1,893,759.73
Detail:							
Salaries & Wages	34-201-1	13,879,000.00	13,398,500.00	0.00	13,603,075.44	12,370,034.30	1,233,041.14
Other Expenses (Including Contingent)	34-201-2	11,174,600.00	11,081,720.00	0.00	10,877,144.56	10,216,425.97	660,718.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	786,821.00	687,992.00		687,992.00	687,992.00	0.00
Social Security System (O.A.S.I.)	36-472	1,200,000.00	1,200,000.00		1,200,000.00	923,480.44	276,519.56
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,773,511.00	1,625,076.00		1,625,076.00	1,625,076.00	0.00
Unemployment Insurance	23-225	19,000.00	20,000.00		20,000.00	20,000.00	0.00
Defined Contribution Retirement Program	36-477	4,500.00	4,500.00		4,500.00	3,782.03	717.97
JUDGEMENTS	37-480						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,783,832.00	3,537,568.00	0.00	3,537,568.00	3,260,330.47	277,237.53
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,837,432.00	28,017,788.00	0.00	28,017,788.00	25,846,790.74	2,170,997.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	135,100.00	135,100.00		135,100.00	135,100.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHAR	41-722	12,000.00	6,067.19		6,067.19	6,067.19	0.00
LOCAL MATCH	41-709-899	421,272.00	402,000.00		402,000.00	402,000.00	0.00
NJDOT GRANT-1st and 2nd Avenue Balance	41-704	33,301.91					
NJDOT-Broadway Blvd	41-705	325,000.00					
DRUNK DRIVING ENFORCEMENT FUND	41-710		19,900.00		19,900.00	19,900.00	0.00
State Forestry Grant	41-720		5,000.00		5,000.00	5,000.00	0.00
COPS IN SHOPS	41-711		1,200.00		1,200.00	1,200.00	0.00
Click It Or Ticket	41-715		3,700.00		3,700.00	3,700.00	0.00
Drive Sober or Get Pulled Over	41-716		12,000.00		12,000.00	12,000.00	0.00
Child Passenger Safety FY15	41-712		4,000.00		4,000.00	4,000.00	0.00
FEMA Haazaerd Mitigation Grant-Federal Share	41-730		516,337.00		516,337.00	516,337.00	0.00
FEMA Haazaerd Mitigation Grant-Local Match	41-730-899		51,538.00		51,538.00	51,538.00	0.00
CLEAN COMMUNITIES GRANT							
S/W	41-715		110,711.33		110,711.33	110,711.33	0.00
Drving While Intoxicated - Unappropriated	41-713	10,890.00					
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	16,840.00	19,720.00		19,720.00	19,720.00	0.00
Local Share	41-703-899	6,500.00	6,468.00		6,468.00	6,468.00	0.00
USBVP PRPGRAM	41-718		5,471.81		5,471.81	5,471.81	0.00
Body Armor Grant	41-729		6,225.20		6,225.20	6,225.20	0.00
Ocean County Ride	41-713	2,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	800,000.00	750,000.00		669,355.55	588,711.10	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	227,385.00	227,585.00		227,585.00	227,385.00	XXXXXXXXXXXX
Interest on Bonds	45-930	268,312.52	389,937.50		470,581.95	470,581.95	XXXXXXXXXXXX
Interest on Notes	45-935	29,769.74	68,035.00		68,035.00	66,360.36	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	150,120.67	150,120.67		150,120.67	150,120.67	XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,475,587.93	1,585,678.17	0.00	1,585,678.17	1,503,159.08	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	3,144,491.84	3,271,116.70	0.00	3,271,116.70	3,134,847.61	53,750.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,981,923.84	31,288,904.70	0.00	31,288,904.70	28,981,638.35	2,224,747.26
(M) Reserve for Uncollected Taxes	50-899	1,142,870.79	1,009,374.86	xxxxxxxx.xx	1,009,374.86	1,009,374.86	xxxxxxxx.xx
9. Total General Appropriations	34-499	33,124,794.63	32,298,279.56	0.00	32,298,279.56	29,991,013.21	2,224,747.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	28,837,432.00	28,017,788.00	0.00	28,017,788.00	25,846,790.74	2,170,997.26
				xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	206,000.00	140,000.00	0.00	140,000.00	86,250.00	53,750.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	962,903.91	1,305,438.53	0.00	1,305,438.53	1,305,438.53	0.00
Total Operations - Excluded from "CAPS"	34-305	1,168,903.91	1,445,438.53	0.00	1,445,438.53	1,391,688.53	53,750.00
(C) Capital Improvements	44-999	400,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	45-999	1,475,587.93	1,585,678.17	0.00	1,585,678.17	1,503,159.08	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	100,000.00	165,000.00	xxxxxxxx.xx	165,000.00	165,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,142,870.79	1,009,374.86	xxxxxxxx.xx	1,009,374.86	1,009,374.86	xxxxxxxx.xx
Total General Appropriations	34-499	33,124,794.63	32,298,279.56	0.00	32,298,279.56	29,991,013.21	2,224,747.26

DEDICATED WTR ESA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WTR ESA UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	750,000.00	750,000.00		750,000.00	539,710.42	110,289.58
Other Expenses	55-502	1,232,167.19	1,237,000.00		1,237,000.00	1,182,183.00	54,817.00
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				0.00		
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	495,000.00	470,000.00		470,000.00	470,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	14,832.81	35,000.00		35,000.00	35,000.00	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

DEDICATED WTR ESA UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WTR ESA UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	58,000.00	58,000.00		58,000.00	41,287.87	16,712.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WTR ESA UTILITY APPROPRIATIONS	55-599	2,550,000.00	2,550,000.00	0.00	2,550,000.00	2,268,181.29	181,818.71

DEDICATED SWR ESA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWR ESA UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	870,000.00	870,000.00		870,000.00	518,228.64	76,771.36
Other Expenses	55-502	3,118,987.70	3,107,000.00		3,107,000.00	2,379,446.27	727,553.73
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00		100,000.00	0.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	545,000.00	525,000.00		525,000.00	525,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	16,012.30	48,000.00		48,000.00	48,000.00	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
Wastewater Loan-Principal	55-524						xxxxxxxx.xx
Wastewater Loan-Interest	55-525						xxxxxxxx.xx

DEDICATED WTR WSA UTILITY BUDGET

10. DEDICATED REVENUES FROM WTR WSA UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	700,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	700,000.00	700,000.00
User Fees	08-503	2,100,000.00	2,100,000.00	2,153,436.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-503			
Deficit (General Budget)	08-549			
Total Wtr Wsa Utility Revenues	08-599	2,800,000.00	2,800,000.00	2,853,436.35

Use a separate set of sheets for each separate Utility.

DEDICATED WTR WSA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WTR WSA UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	640,000.00	640,000.00		640,000.00	536,065.63	103,934.37
Other Expenses	55-502	1,176,466.00	1,231,000.00		1,231,000.00	547,053.44	383,946.56
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00					
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	263,000.00	249,000.00		249,000.00	249,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	610,534.00	630,000.00		630,000.00	630,000.00	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WTR WSA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WTR WSA UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	41,071.17	8,928.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WTR WSA UTILITY APPROPRIATIONS	55-599	2,800,000.00	2,800,000.00	0.00	2,800,000.00	2,003,190.24	496,809.76

DEDICATED SWR WSA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWR WSA UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	445,000.00	455,000.00		455,000.00	342,206.20	112,793.80
Other Expenses	55-502	1,837,287.00	1,898,755.00		1,898,755.00	1,640,394.07	58,360.93
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						
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	118,000.00	114,000.00		114,000.00	114,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	190,513.00	198,045.00		198,045.00	198,045.00	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED SWR WSA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWR WSA UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	34,200.00	34,200.00		34,200.00	26,178.78	8,021.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED ABSENCES	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SWR WSA UTILITY APPROPRIATIONS	55-599	2,625,000.00	2,700,000.00	0.00	2,700,000.00	2,320,824.05	179,175.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 WTR ESA UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Wtr Esa Utility Budget	52-885			
Total Wtr Esa Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Wtr Esa Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SWR ESA UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Swr Esa Utility Budget)	53-885			
Total Swr Esa Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Swr Esa 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 2016 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, Snow Trust

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	10,474,161.56
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	249,396.97
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	856,971.47
Tax Title Liens Receivable	1110400	248,354.94
Property Acquired by Tax Title Lien Liquidation	1110500	9,762,200.00
Other Receivables	1110600	159,415.24
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
Total Assets	1110900	21,750,500.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,513,329.31
Reserves for Receivables	2110200	11,766,178.56
Surplus	2110300	5,470,992.31
Total Liabilities, Reserves and Surplus		21,750,500.18

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,248,375.03	3,067,844.95
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 ##### %, 2014 98.72 %)	2310200	79,833,083.10	77,674,976.62
Delinquent Taxes	2310300	1,347,216.56	1,440,075.59
Other Revenues and Additions to Income	2310400	8,637,077.49	10,423,068.97
Total Funds	2310500	94,065,752.18	92,605,966.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,078,484.96	30,596,033.62
School Taxes (Including Local and Regional)	2310700	43,964,111.00	42,667,228.00
County Taxes (Including Added Tax Amounts)	2310800	15,228,524.91	14,617,248.76
Special District Taxes	2310900	323,639.00	322,722.00
Other Expenditures and Deductions from Income	2311000	0.00	154,358.72
Total Expenditures and Tax Requirements	2311100	88,594,759.87	88,357,591.10
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	88,594,759.87	88,357,591.10
Surplus Balance - December 31st	2311400	5,470,992.31	4,248,375.03

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,470,992.31
Current Surplus Anticipated in 2016 Budget	2311600	2,750,000.00
Surplus Balance Remaining	2311700	2,720,992.31

2016

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

The Township of Manchester's Administration set a new capital plan. The capital plan has been updated to include recent requests from each department.

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

Capital ordinances were passed in 2015 for many projects including the purchase of a new firetruck

Grants will be pursued where available.

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

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
PUBLIC WORK EQUIPMENT	1	1,600,000.00			80,000.00			1,520,000.00	0.00	
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00			7,750.00			147,250.00	0.00	
POLICE TECHNOLOGY	3	1,200,000.00			60,000.00			1,140,000.00	0.00	
BUILDINGS AND GROUNDS	4	115,000.00			5,750.00			109,250.00	0.00	
PAVING	5	2,000,000.00			500,000.00			500,000.00	1,000,000.00	
TECHNOLOGY UPGRADES	6	105,000.00			5,250.00			99,750.00	0.00	
POLICE VEHICLES & EQUIP	7	250,000.00							250,000.00	
MICROFILMING	9	50,000.00							50,000.00	
FIRETRUCK & EQUIPMENT	10	2,000,000.00			100,000.00			1,900,000.00	0.00	
GENERATOR PROJECT	11	350,000.00			17,500.00		300,000.00	32,500.00	0.00	
Communication Equipment	12	422,000.00			21,100.00			400,900.00	0.00	
TRUCK SUV PURCHASES	13	360,000.00							360,000.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
TOTALS - ALL PROJECTS	33-199	8,607,000.00	0.00		0.00	797,350.00	0.00	300,000.00	5,849,650.00	1,660,000.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
PUBLIC WORK EQUIPMENT	1	1,600,000.00	2 YEARS						0.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00	2 YEARS						0.00
POLICE TECHNOLOGY	3	1,200,000.00	2 YEARS						0.00
BUILDINGS AND GROUNDS	4	115,000.00	2 YEARS						0.00
PAVING	5	2,000,000.00	3 YEARS		500,000.00	500,000.00			0.00
TECHNOLOGY UPGRADES	6	105,000.00	1 YEAR						0.00
POLICE VEHICLES & EQUIP	7	250,000.00	1 YEAR						0.00
MICROFILMING	9	50,000.00	2 YEARS		25,000.00	25,000.00			0.00
FIRETRUCK & EQUIPMENT	10	2,000,000.00	1 YEAR						0.00
GENERATOR PROJECT	11	350,000.00	1 YEAR						0.00
Communication Equipment	12	422,000.00	3 YEARS						0.00
TRUCK SUV PURCHASES	13	360,000.00	3 YEARS						0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	8,607,000.00		0.00	525,000.00	525,000.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 25,053,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,783,832.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,168,903.91
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 1,475,587.93
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,142,870.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 33,124,794.63

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 8th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2016

_____, Clerk.

Signature

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

Contracting Unit: Manchester Township

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

4-11-16
Date

Stephanie J. Skibo
Clerk of the Governing Body

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

Contracting Unit: Manchester Township

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body

Local Unit: **TOWNSHIP OF MANCHESTER [CODE 1518], OCEAN COUNTY - 2016 BUDG**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	324,517.00	323,639.00	323,639.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	1,000.00	600.00	1,319.54	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1	5,000.00			
Reserve for Open Space		43,051.00	53,080.00	██████████	Other Expenses	54-375-2	13,000.00			
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	368,568.00	377,319.00	██████████	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented			07/01/2001		Payment of Bond Principal	54-920-2	266,880.00	248,250.00	248,250.00	XXXXXXXX.XX
Rate Assessed:		\$	0.1000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$	3,860,918.00		Interest on Bonds	54-930-2	83,778.00	129,069.00	129,069.00	XXXXXXXX.XX
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date			324.160		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			0.000		Total Trust Fund Appropriations:	54-499	368,658.00	377,319.00	377,319.00	0.00
Farmland preserved in 2015:			0.000							