

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Manalapan County of Monmouth for the Calendar Year 2013.

It is hereby certified 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

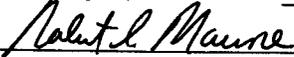
Tenth day of April, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this Tenth day of April, 2013


Clerk
120 Route 522
Address
Manalapan, NJ 07726
Address
(732) 446-8314
Phone Number

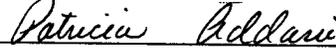
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this Tenth day of April, 2013


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 Tenth day of April, 2013


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: 2013

Dated: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manalapan, County of Monmouth for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of May 02, 2013

The Governing Body of the Township of Manalapan does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	GREEN LUCAS MASKOWITZ MCNABOE COHEN	Nays	NONE	Abstained	NONE
				Absent	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Manalapan, County of Monmouth, on April 10, 2013

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 14, 2013 at

8 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,199,466.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	3,256,529.71
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,256,529.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <u>97.95%</u> Percent of Tax Collections	2,458,347.79
4 Total General Appropriations (Item 9, Sheet 29)	
	Building Aid Allowance 2013 - \$
	for Schools-State Aid 2012 - \$
	30,914,343.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,969,300.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,945,043.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Electric Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	30,678,125.36	78,494.00		
Budget Appropriation Added by N.J.S 40A:4-87	63,014.06			
Emergency Appropriations				
Total Appropriations	30,741,139.42	78,494.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,045,864.78	74,440.55		
Reserved	1,690,269.78	3,876.45		
Unexpended Balances Canceled	5,004.86	177.00		
Total Expenditures and Unexpended Balances Cancelled	30,741,139.42	78,494.00	-	-
Overexpenditures*	-	-	-	-

Explanations 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.

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Appropriation CAP Calculation (1977 Cap)			
The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Manalapan, is Calculated as follows:			
Total General Appropriations for 2012	\$ 30,678,125.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 25,166,439.00
CAP Base Adjustments		2.0% CAP	<u>503,328.78</u>
Police Dispatch	(132,000.00)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	25,669,767.78
Subtotal	<u>30,546,125.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 148,272.00	Available from Banking - 2011	
Total Uniform Construction Code (UCC)		Available from Banking - 2012	
Total Interlocal Service Agreements	454,111.00	Assessed Value of New Construction per Assessor's Certification	169,874.60
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>-</u>
Total Public-Private Offset	96,934.00	Total Additional Exceptions	<u>169,874.60</u>
Total Capital Improvements	85,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 25,839,642.38</u>
Total Debt Service	2,203,954.00	Total Appropriations Within CAPS for 2013	<u>\$ 25,199,466.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	2,391,415.00		
Total Exceptions	<u>5,379,686.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	25,166,439.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Manalapan is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 19,463,480.00	Balance (carried forward)	20,107,509.60
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	60,000.00	Adjusted Tax Levy After Exclusions	20,107,504.60
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	19,403,480.00	Additions:	
Plus: 2% Cap increase	388,069.60	New Ratables - Increased in Valuations	\$ 50,110,500.00
Adjusted Tax Levy	19,791,549.60	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.339
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	169,874.60
Adjusted Tax Levy Prior to Exclusions	19,791,549.60	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	195,960.00	Maximum Allowable Amount to be Raised by Taxation	\$ 20,277,379.20
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 19,945,043.00
Allowable Capital Improvements Increase	55,000.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 332,336.19
Recycling Tax Appropriation	65,000.00		
Deferred Charges to Future Taxation Unfunded		Unused CY 2012 Tax Levy Available for Banking (CY 2014 - CY 2015)	\$ 41,760.00
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	315,960.00	Unused CY 2011 Tax Levy Available for Banking (CY 2014)	\$ 776,222.00
Balance (carried forward)	20,107,509.60		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Group Term Life Insurance

Inside CAP	\$ 3,406,000.00
Outside CAP	<u>130,460.00</u>
	<u>\$ 3,536,460.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 3,782,933.00
Less: Employee Contributions	<u>246,473.00</u>
Net Costs Appropriated	<u>\$ 3,536,460.00</u>
Current Fund Budget Inside CAP	\$ 3,406,000.00
Current Fund Budget Outside CAP	130,460.00
Utility Fund Budget Appropriation	<u><u>\$ 3,536,460.00</u></u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME	92.50	15,953.35	X		
IUE	102.00	18,508.52	X		
NON UNION	116.00	27,336.93		X	
PBA	744.50	386,427.82	X		
SOA	909.50	106,602.46			
Totals	1,964.50 days	554,829.08			
	Total Funds Reserved as of end of 2012	81,632.93			
	Total Funds Appropriated in 2013	40,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
1. Surplus Anticipated	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,500.00	27,500.00	33,126.00
Other	08-104	30,000.00	30,000.00	37,292.00
Fees and Permits	08-105	900,000.00	900,000.00	1,326,430.40
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	375,000.00	375,000.00	390,660.02
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	250,000.00	258,673.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	900,000.00	900,000.00	1,018,144.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	1,018,144.00

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	23,919.22	30,539.61	30,539.61
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,957.00	21,957.00	21,957.00
New Jersey Body Armor Grant	10-709	4,790.72	5,356.83	5,356.83
Federal Body Armor Grant	10-709	6,176.50	4,875.00	4,875.00
Office on Aging Grant	10-710	20,000.00	20,000.00	20,000.00
Drunk Driving Enforcement Fund	10-745		9,205.54	9,205.54
Clean Communities	10-770	63,014.06	63,014.06	63,014.06
NACCHO - MRC Communications Enhancement	10-747	7,000.00		
NACCHO - MRC General Capacity Building	10-796	4,000.00		
NACCHO	10-749		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,627,500.00	1,677,500.00	2,149,433.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,868,653.00	3,868,653.00	3,868,653.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	1,018,144.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	87,290.00	86,558.00	86,558.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	150,857.50	159,948.04	154,948.04
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	85,000.00	85,000.00	136,251.57
Total Miscellaneous Revenues	13-099	6,719,300.50	6,777,659.04	7,413,988.11
4. Receipts from Delinquent Taxes	15-499	750,000.00	1,000,000.00	1,267,324.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,969,300.50	11,277,659.04	12,181,313.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,945,043.00	19,463,480.38	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,945,043.00	19,463,480.38	21,344,479.30
7. Total General Revenues	13-299	30,914,343.50	30,741,139.42	33,525,792.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	294,000.00	278,800.00		283,050.00	280,319.48	2,730.52
Other Expenses	20-100-2	24,300.00	24,300.00		24,300.00	18,203.77	6,096.23
Governing Body	20-110						
Salaries and Wages	20-110-1	30,246.00	30,121.00		30,246.00	30,246.00	
Other Expenses	20-110-2						
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	175,500.00	167,950.00		167,950.00	165,611.57	2,338.43
Other Expenses	20-120-2	43,545.00	43,345.00		43,345.00	38,992.72	4,352.28
Finance Administration	20-130						
Salaries and Wages	20-130-1	303,000.00	288,000.00		292,800.00	287,877.84	4,922.16
Other Expenses	20-130-2	47,500.00	47,500.00		47,500.00	40,729.90	6,770.10
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	
Central Computer Office:	20-140						
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	11,000.00	10,000.00		10,000.00	9,620.01	379.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	153,750.00	123,800.00		139,400.00	136,633.27	2,766.73
Other Expenses	20-145-2	28,000.00	28,000.00		28,000.00	17,312.84	10,687.16
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	126,250.00	122,400.00		125,900.00	123,332.89	2,567.11
Other Expenses	20-150-2	61,245.00	61,245.00		61,245.00	43,299.65	17,945.35
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	160,000.00	195,000.00		165,000.00	119,373.11	45,626.89
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	70,000.00	80,500.00		80,500.00	45,872.71	34,627.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	67,500.00	65,400.00		66,400.00	65,285.01	1,114.99
Other Expenses	21-180-2	58,850.00	65,060.00		65,060.00	38,006.53	27,053.47
Zoning Board	21-185						
Salaries and Wages	21-185-1	47,500.00	45,700.00		45,825.00	44,925.80	899.20
Other Expenses	21-185-2	20,500.00	18,500.00		18,500.00	16,160.65	2,339.35
INSURANCE:							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	603,063.00	645,475.00		645,475.00	590,691.15	54,783.85
Workers Compensation	23-215-2	150,000.00	120,000.00		120,000.00	96,929.80	23,070.20
Employee Group	23-220-2	3,406,000.00	3,275,000.00		3,275,000.00	3,181,796.52	93,203.48
Unemployment	23-225-2	100,000.00	70,000.00		70,000.00	68,231.18	1,768.82
Health Benefits Waiver	23-220-1	103,000.00	85,000.00		85,000.00	77,323.33	7,676.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY:							
Police Department	25-240						
Salaries and Wages	25-240-1	6,386,609.00	6,192,275.00		6,197,230.08	6,094,903.45	102,326.63
Other Expenses	25-240-2	229,760.00	229,760.00		229,760.00	218,451.27	11,308.73
Police Dispatch	25-250						
Salaries and Wages	25-250-1		130,500.00		126,738.92	126,738.92	
Other Expenses	25-250-2		1,500.00		306.00	306.00	
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	3,525.00	3,525.00		3,525.00	1,619.12	1,905.88
First Aid Contribution	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	25-265						
Salaries and Wages	25-265-1	153,000.00	149,900.00		149,900.00	144,094.83	5,805.17
Other Expenses	25-265-2	5,270.00	5,270.00		5,270.00	3,462.26	1,807.74
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	7,500.00	7,500.00		7,500.00	6,186.20	1,313.80
Municipal Court:	43-490						
Salaries and Wages	43-490-1	252,000.00	244,450.00		244,450.00	235,426.11	9,023.89
Other Expenses	43-490-2	15,412.00	15,437.00		15,437.00	10,298.00	5,139.00
Public Defender:	43-495						
Salaries and Wages	43-495-1	5,000.00	10,000.00		10,000.00	9,999.96	0.04
PUBLIC WORKS							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	1,643,000.00	1,547,200.00		1,558,200.00	1,517,728.61	40,471.39
Other Expenses	26-290-2	191,500.00	191,500.00		191,500.00	171,546.25	19,953.75
Snow Removal	26-291						
Salaries and Wages	26-291-1	5,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	26-291-2	20,000.00	200,000.00		200,000.00		200,000.00
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	1,214,820.00	1,210,420.00		1,210,420.00	1,206,230.38	4,189.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	116,500.00	147,600.00		136,600.00	129,297.18	7,302.82
Other Expenses	26-310-2	180,000.00	200,000.00		188,375.00	136,362.57	52,012.43
Recycling:	26-306						
Salaries and Wages	26-306-1						
Other Expenses	26-306-2	75,000.00	35,000.00		45,000.00	35,585.28	9,414.72
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	248,500.00	236,100.00		236,100.00	222,786.68	13,313.32
Other Expenses	26-315-2	213,500.00	213,500.00		213,500.00	199,693.33	13,806.67
Community/Condomium Services Act:	26-325						
Other Expenses	26-325-2	210,000.00	300,000.00		300,000.00	199,673.59	100,326.41
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	8,600.00	8,300.00		8,300.00	7,509.64	790.36
Other Expenses	26-300-2	3,100.00	3,100.00		3,100.00	523.01	2,576.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services	27-230						
Salaries and Wages	27-230-1	337,000.00	310,975.00		314,475.00	305,891.39	8,583.61
Other Expenses	27-230-2	40,000.00	40,900.00		40,900.00	27,918.55	12,981.45
Environmental Commission (NJS 40:56A-1)	27-335						
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	500.00	500.00		500.00	180.00	320.00
Community Alliance	27-331						
Salaries and Wages	27-331-1	15,500.00	14,825.00		14,825.00	13,662.02	1,162.98
Other Expenses	27-331-2	3,500.00	3,500.00		3,500.00	1,782.37	1,717.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Recreation Commission and Open Space:	28-370						
Salaries and Wages	28-370-1	330,500.00	314,500.00		322,500.00	316,749.48	5,750.52
Other Expenses	28-370-2	44,435.00	46,755.00		46,755.00	30,081.54	16,673.46
Senior Citizen Advisory Council	28-371						
Salaries and Wages	28-371-1						
Other Expenses	28-371-2	4,000.00	4,000.00		4,000.00	765.00	3,235.00
Senior Citizen Center:	28-372						
Salaries and Wages	28-372-1	62,000.00	78,750.00		65,250.00	61,402.24	3,847.76
Other Expenses	28-372-2	61,035.00	61,035.00		61,035.00	54,777.83	6,257.17
OTHER COMMON OPERATING FUNCTIONS							
Provision for Salary Adjustment	30-412						
Other Expenses	30-412-2	1,000.00					
Provision for Accumulated Sick & Vacation	30-415						
Other Expenses	30-415-2	40,000.00	20,000.00		50,000.00	50,000.00	
Postage	30-430						
Other Expenses	30-430-2	60,000.00	60,000.00		60,000.00	55,002.87	4,997.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITES & BULK PURCHASES:							
Gasoline & Diesel Fuels	31-460-2	320,000.00	325,000.00		325,000.00	260,758.72	64,241.28
Electricity	31-430-2	390,000.00	315,000.00		405,000.00	363,597.57	41,402.43
Telephone and Telegraph	31-440-2	95,000.00	77,500.00		89,500.00	87,265.76	2,234.24
Natural Gas	31-446-2	70,000.00	80,000.00		80,000.00	50,160.59	29,839.41
Heating/Fuel Oil	31-446-2	14,000.00	14,000.00		14,000.00	9,802.85	4,197.15
Street Lighting	31-435-2	450,000.00	605,000.00		487,825.00	294,170.00	193,655.00
Water	31-445-2	40,000.00	40,000.00		40,000.00	35,026.87	4,973.13
Sewer	31-455-2	10,000.00	10,000.00		10,000.00	6,976.00	3,024.00
Telecommunication Costs	31-450-2	18,000.00	18,000.00		18,000.00	15,954.62	2,045.38
Landfill Disposal Costs	26-305	1,350,000.00	1,415,000.00		1,415,000.00	1,180,002.47	234,997.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	597,888.00	626,969.00		626,969.00	626,969.00	
Social Security System (O.A.S.I)	36-472	885,000.00	935,000.00		935,000.00	893,148.95	41,851.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,572,306.00	1,576,403.00		1,576,403.00	1,576,403.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,500.00	1,500.00		1,500.00	1,500.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,058,694.00	3,139,872.00	-	3,139,872.00	3,098,020.95	41,851.05
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	25,199,466.00	25,298,439.00	-	25,298,439.00	23,630,661.32	1,667,777.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program (LOSAP)	25-265						
Other Expenses	25-265-2	36,450.00	47,250.00		47,250.00	47,250.00	
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	26-510						
Other Expenses	26-510-2	17,500.00	17,500.00		17,500.00	9,900.00	7,600.00
Recycling Tax (NJSA 13:1E-96.5)	32-4665-2	65,000.00	60,000.00		60,000.00	54,623.82	5,376.18
Employee Group Health Insurance	23-220-2	130,460.00					
Court Security	43-490-2	7,000.00	13,000.00		13,000.00	8,199.39	4,800.61
SFSP Fire District Payments	25-265-2	10,522.00	10,522.00		10,522.00	10,522.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Services:	42-340						
Salaries and Wages	42-340-1	55,732.00	55,000.00		55,000.00	51,222.34	3,777.66
Other Expenses	42-340-2	31,558.00	31,558.00		31,558.00	30,620.10	937.90
Monmouth County 911	42-250						
Other Expenses	42-250-2	338,705.26	261,195.30		261,195.30	261,195.30	
Interlocal Monmouth Public Health Consortium	42-342						
Other Expenses	42-342-2	22,605.00	20,864.00		20,864.00	20,864.00	
Interlocal - Information Technology	42-341						
Other Expenses	42-341-2	87,120.00	85,494.00		85,494.00	85,494.00	
Total Shared Service Agreements	42-999	535,720.26	454,111.30	-	454,111.30	449,395.74	4,715.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	41-770	63,014.06	63,014.06		63,014.06	63,014.06	
Drunk Driving Enforcement	41-745-1		9,205.54		9,205.54	9,205.54	
Monmouth County Community Alliance Grant	41-703-1	21,957.00	21,957.00		21,957.00	21,957.00	
Body Armor Replacement - State	41-709-2	4,790.72	5,356.83		5,356.83	5,356.83	
Office on Aging Grant	41-710-1	20,000.00	20,000.00		20,000.00	20,000.00	
Recycling Tonnage Grant	41-711-2	23,919.22	30,539.61		30,539.61	30,539.61	
Body Armor Replacement - Federal	41-702-2	6,176.50	4,875.00		4,875.00	4,875.00	
		-				-	
NACCO	41-797-2		5,000.00		5,000.00		
NACCHO - MRC Communications Enhancement	41-xxx-2	7,000.00					
NACCHO - MRC General Capacity Building	41-796-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	140,000.00	85,000.00	-	85,000.00	85,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,507,018.00	1,464,402.00		1,464,402.00	1,464,402.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	394,513.00	451,759.00		451,759.00	451,759.00	XXXXXXXXXX
Interest on Notes	45-935	25,943.95	20,977.16		20,977.16	20,977.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007	45-941						XXXXXXXXXX
Principal	45-941	67,300.00	101,800.00		101,800.00	101,800.00	XXXXXXXXXX
Interest	45-941	18,590.00	23,680.00		23,680.00	23,675.39	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-941						XXXXXXXXXX
Principal	45-941	122,000.00	113,000.00		113,000.00	113,000.00	XXXXXXXXXX
Interest	45-941	27,655.00	28,336.00		28,336.00	28,336.00	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,163,019.95	2,203,954.16	-	2,203,954.16	2,203,949.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
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
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	3,256,529.71	3,051,285.50	-	3,051,285.50	3,023,788.54	22,492.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (J))- Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,256,529.71	3,051,285.50	-	3,051,285.50	3,023,788.54	22,492.35
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	28,455,995.71	28,349,724.50	-	28,349,724.50	26,654,449.86	1,690,269.78
(M) Reserve for Uncollected Taxes	50-899	2,458,347.79	2,391,414.92	XXXXXXXXXX	2,391,414.92	2,391,414.92	XXXXXXXXXX
9. Total General Appropriations	34-499	30,914,343.50	30,741,139.42	-	30,741,139.42	29,045,864.78	1,690,269.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,199,466.00	25,298,439.00	-	25,298,439.00	23,630,661.32	1,667,777.43
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	266,932.00	148,272.00	-	148,272.00	130,495.21	17,776.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	535,720.26	454,111.30	-	454,111.30	449,395.74	4,715.56
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	150,857.50	159,948.04	-	159,948.04	154,948.04	-
Total Operations- Excluded from "CAPS"	34-305	953,509.76	762,331.34	-	762,331.34	734,838.99	22,492.35
(C) Capital Improvements	44-999	140,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	2,163,019.95	2,203,954.16	-	2,203,954.16	2,203,949.55	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,458,347.79	2,391,414.92	xxxxxxxxxxx	2,391,414.92	2,391,414.92	xxxxxxxxxxx
Total General Appropriations	34-499	30,914,343.50	30,741,139.42	-	30,741,139.42	29,045,864.78	1,690,269.78

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	7,500.00	7,500.00		7,500.00	3,636.00	3,864.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	45,000.00	17,800.00		17,800.00	17,787.55	12.45
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	44,569.00	42,357.00		42,357.00	42,357.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	8,719.40	10,837.00		10,837.00	10,660.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	105,788.40	78,494.00	-	78,494.00	74,440.55	3,876.45

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total Electric Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation In Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Electric Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized in Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-926			
Total Utility	53-999	-	-	-
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Recycling Program; Uniform Fire Safety; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Disposal of Forfeited Property, Acceptance of Bequests/Gifts; Insurance Deductables-Devereaux Self Insurance; POAA; Donations - Memorial Trees; Developer's Escrow Fund - Shade Tree/Street Opening Surety/ On Tract Improvement Surety; Donations - 150th Anniversary Events; Open Space; Recreation; Farmland & Historic Preservation; DARE Program; Developer's Escrow - Basin Maintenance; Snow Removal Trust; Developer Fees - Housing Trust; Accumulated Absenses; Donations - Teen Advisory Program/ Special Needs Council/ Art Council/ Economic Development Council; Municipal Public Defender; Recreation Trust; Medical Reserve Corps - Citizen Emergency Response Team 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	15,989,976.61
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,074,035.39
Tax Title Liens Receivable	1110400	100,405.38
Property Acquired by Tax Title Lien		
Liquidation	1110500	264,800.00
Other Receivables	1110600	68,039.53
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	17,497,256.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,046,909.81
Reserves for Receivables	2110200	1,507,280.30
Surplus	2110300	4,943,066.80
Total Liabilities, Reserves and Surplus		17,497,256.91

School Tax Levy Unpaid	2220110	11,589,103.65
Less School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above		
"Cash Liabilities"	2220300	6,641,008.65

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	4,629,962.29	5,071,201.04
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.94%, 2011 98.87%)	2310200	117,170,980.88	115,253,578.84
Delinquent Taxes	2310300	1,267,324.98	1,683,707.68
Other Revenues and Additions to Income	2310400	8,542,111.64	8,091,526.10
Total Funds	2310500	131,610,379.79	130,100,013.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,344,719.64	28,611,651.09
School Taxes (Including Local and Regional)	2310700	76,565,073.45	75,432,221.65
County Taxes(Including Added Tax Amounts)	2310800	18,225,811.76	17,937,668.52
Special District Taxes	2310900	3,427,031.29	3,485,010.11
Other Expenditures and Deductions from Income	2311000	104,676.85	3,500.00
Total Expenditures and Tax Requirements	2311100	126,667,312.99	125,470,051.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	126,667,312.99	125,470,051.37
Surplus Balance - December 31st	2311400	4,943,066.80	4,629,962.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	4,943,066.80
Current Surplus Anticipated in 2013 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	1,443,066.80

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Manalapan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Road and Paving Improvements including Curbing	1	7,347,410.00			114,850.00			2,232,560.00	5,000,000.00
		-							
Acquisition of Township Vehicles	2	1,354,400.00			11,400.00			228,000.00	1,115,000.00
		-							
Park Improvements	3	510,000.00			13,750.00			275,000.00	221,250.00
		-							
Technology Upgrades	4	25,500.00							25,500.00
		-							
		-							
		-							
Water Utility Capital		-							
		-							
Upgrades to Water Tanks	5	260,000.00							260,000.00
Water Capital Projects		45,000.00		45,000.00					
		-							
		-							
		-							
Open Space		-							
Demolition of Property	6	105,000.00			5,000.00			100,000.00	
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	9,647,310.00	-	45,000.00	145,000.00	-	-	2,835,560.00	6,621,750.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Manalapan

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
		-							
General Capital		-							
Road and Paving Improvements including Curbing		7,347,410.00	2018	2,347,410.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Acquisition of Township Vehicles		1,354,400.00	2018	239,400.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00
		-							
Park Improvements		510,000.00		288,750.00	116,250.00	45,000.00	30,000.00	30,000.00	
		-							
Technology Upgrades		25,500.00			12,750.00	12,750.00			
		-							
		-							
Water Utility Capital		-							
		-							
Upgrades to Water Tanks		260,000.00			52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Water Capital Projects		45,000.00		45,000.00					
		-							
		-							
Open Space		-							
		-							
Demolition of Property		105,000.00		105,000.00					
		-							
		-							
TOTAL - ALL PROJECTS	33-299	9,647,310.00		3,025,560.00	1,404,000.00	1,332,750.00	1,305,000.00	1,305,000.00	1,275,000.00

**6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Manalapan

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
General Capital	-										
Road and Paving Improvements including Curbing	7,347,410.00			114,850.00			7,232,560.00				
Acquisition of Township Vehicles	1,354,400.00			11,400.00			1,343,000.00				
Park Improvements	510,000.00			13,750.00			496,250.00				
Technology Upgrades	25,500.00						25,500.00				
	-										
	-										
Water Utility Capital	-										
	-										
Upgrades to Water Tanks	260,000.00								260,000.00		
Water Capital Projects	45,000.00	45,000.00									
	-										
	-										
Open Space	-										
Demolition of Property	105,000.00			5,000.00			100,000.00				
	-										
	-										
TOTAL - ALL PROJECTS 33-399	9,647,310.00	45,000.00	-	145,000.00	-	-	9,197,310.00	260,000.00	-	-	

2013-191

Township of Manalapan, Muni Code: 1326

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Mrs. Cohen offered the following resolution and moved its adoption:

Be it Resolved by the Township Committee of the Township of Manalapan,
County of Monmouth, 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)\$ 19,945,043.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (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)\$ 1,158,208.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

Seconded by Mr. Maskowitz and adopted on roll call.

RECORDED VOTE
(Insert last name)

Ayes {
GREEN
MASKOWITZ
McNABOE
COHEN

Nays { NONE

Abstained { NONE

Absent { LUCAS

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,500,000.00
Miscellaneous Revenues Anticipated		13-099	6,719,300.50
Receipts from Delinquent Taxes		15-499	750,000.00
		07-190	19,945,043.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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	-
		07-192	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		13-299	30,914,343.50
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 22,140,772.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,058,694.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 953,509.76
(c) Capital Improvements	44-999	\$ 140,000.00
(d) Municipal Debt Service	45-999	\$ 2,163,019.95
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,458,347.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 30,914,343.50

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 May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2013.  Clerk
signature

LOCAL UNIT Township of Manalapan COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,158,208.30	1,149,264.28	1,149,264.28	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Added and Omitted Taxes				8,499.75	Salaries & Wages	54-385-1				-
Interest Income	54-113			50.05	Other Expenses	54-385-2				-
Reimbursement - Green Acres				198,654.34	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	100,000.00			-
					Other Expenses	54-375-2	100,000.00	201,872.21	201,872.21	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	1,158,208.30	1,149,264.28	1,356,468.42	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	10,000.00			-
Year Referendum Passed/Implemented:		1999 & 2000			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$ 0.02			Payment of Bond Principal	54-920-2	599,412.00	580,241.00	580,241.00	xxxxxxxxx
Total Tax Collected to date		\$ 10,469,451.94			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:		\$ 10,401,383.95			Interest on Bonds	54-930-2	342,269.00	367,151.07	367,151.07	xxxxxxxxx
Total Acreage Preserved to date		1,662.7			Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2012:					Reserve for Future Use	54-950-2	6,527.30			-
Farmland preserved in 2012:		98.3			Total Trust Fund Appropriations:	54-499	1,158,208.30	1,149,264.28	1,149,264.28	-

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

Contracting Unit: Township of Manalapan

Year Ending: 12/31/2012

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

- 1
- 2
- 3
- 4

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

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

04-10-2013
Date


Clerk of the Governing Body