

## 2008 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2008 budget)

**MUNICIPALITY:** Township of Manalapan

**COUNTY:** Monmouth

<u>Michelle Roth</u> Mayor's Name	<u>12/31/08</u> Term Expires
--------------------------------------	---------------------------------

<u>Roseann Weeden</u> Municipal Clerk	}	<u>07/15/91</u> Date of Orig. Appt.
<u>Hope Ingram-Lewis</u> Tax Collector		<u>422</u> Cert No.
<u>Patricia Addario</u> Chief Financial Officer		<u>1162</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant		<u>454</u> Cert No.
<u>Kevin Kennedy</u> Municipal Attorney		<u>483</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>Anthony Gennaro</u>	<u>12/31/08</u>
<u>Richard Klauber</u>	<u>12/31/09</u>
<u>Susan Cohen</u>	<u>12/31/10</u>
<u>Andrew Lucas</u>	<u>12/31/10</u>

**Official Mailing Address of Municipality**

Township of Manalapan  
120 Route 522  
Manalapan, NJ 07726  
   
**Fax #:** 732/446-7998

**Please attach this to your 2008 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: _____

## 2008 MUNICIPAL BUDGET

Municipal Budget of the Township of Manalapan, County of Monmouth for the Fiscal Year 2008.

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

28th day of May, 2008

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 28th day of May, 2008

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 28th day of May, 2008

912 Highway 33, Suite 2  
 Registered Municipal Accountant Address  
Freehold, NJ 07728 732/409-0800  
 Address 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 28th day of May

\_\_\_\_\_  
 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.

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

Dated: \_\_\_\_\_ 2008 By: \_\_\_\_\_

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

Dated: \_\_\_\_\_ 2008 By: \_\_\_\_\_

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

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

Township of Manalapan, County of Monmouth

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Manalapan, County of Monmouth for the Fiscal Year 2008.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of June 12th, 2008.

The Governing Body of the Township of Manalapan, does hereby approve the following as the Budget for the year 2008:

**RECORDED VOTE**

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on May 28th, 2008.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on June 25th, 2008 at

8:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2008</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,744,662.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,211,517.34
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,211,517.34
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 97.5% Percent of Tax Collections	2,740,055.63
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>31,696,234.97</b>
Building Aid Allowance      2008 - \$      0.00	
for Schools-State Aid      2007 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,715,058.66
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,981,176.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Second Utility</b>	<b>Third Utility</b>	<b>Fourth Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	29,698,448.95	109,839.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	29,698,448.95	109,839.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	28,051,099.66	109,676.03	0.00	0.00	0.00
<b>    Reserved</b>	1,642,670.26	126.67	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	4,679.03	36.30	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	29,698,448.95	109,839.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2007 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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>		
Total General Appropriations for 2007	29,621,283	<p>Chapter 89, Public Laws of 1990, places limits on municipal spending authority. Commonly referred to as the CAP Law, a growth restriction is imposed based on an annual inflation limit on most appropriations, noting limited exclusions exist (eg, debt service, grants, interlocal government services and uncollectable tax reserves). A set state index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective municipality.</p> <p>A review of the enclosed calculation reflects last year's CAP as a basis for the 2008 budget period. Taking last year's total budget and removing the exceptions, a calculation of 2.5% is computed for the annual inflation adjustment. Consideration is given to municipalities experiencing significant growth by permitting an adjustment for new construction placed on the tax rolls as shown on the left. An allowance is also permitted for unconsumed CAP adjustments by allowing a 2-year banking of CAP credits for good management.</p>
Less Exceptions:		
Other Operations	983,931	
Interlocal Service Agreements	127,386	
Additional Appropriations	13,587	
Public-Private Offset	213,837	
Capital Improvements	1,000	
Debt Service	2,305,182	
Deferred Charges	185,000	
Reserve for Uncollected Taxes	2,557,349	
	6,387,272	
Amount on which 2.5% CAP is applied	23,234,011	
2.5% CAP	580,850	
1.0% CAP Ordinance	232,340	
2006 CAP Bank	183,314	
2007 CAP Bank	865,861	
New Construction (NJSA 40A:4-45.2a)	382,796	
Total Allowable 2008 Operating Appropriations within CAP	25,479,172	
Total 2008 Operating Appropriations within CAP	23,744,662	
Amount under CAP	1,734,510	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>			
<b>LEVY CAP CALCULATION</b>			
PY Amount to be Raised by Taxation for Municipal Purposes		15,297,707	
Less:			
PY Capital Improvement Fund and Downpayments		1,000	
Net PY Tax Levy for Municipal Purpose Tax		15,296,707	
Plus:			
4% CAP Increase		611,868	
Adjusted Tax Levy Prior to Exclusions		15,908,575	
Exclusions:			
Change in Debt Service & Existing County Leases	289,972		
Offsets to State Formula Aid Loss	376,823		
Allowable Pension Increases	677,686		
Recycling Tax Appropriation	50,000		
Capital Improvement Fund	300,000		
		1,694,481	
Less Cancelled/Unexpended Exclusions		(4,674)	
Adjusted Tax Levy		17,598,382	
Additions:			
New Ratables	154,353,100		
PY Local Municipal Tax Rate (per \$100)	0.248		
		382,796	
Maximum Allowable Amount to be Raised by Taxation		17,981,178	
Amount to be Raised by Taxation for Municipal Purposes		17,981,176	
Amount under CAP		2	

NOTE:

Sheet 3b\_i

[Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Township of Manalapan, Monmouth County - 2008 Budget

1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)

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

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME	150.00	23,043.90	<del>X</del>		
IUE	69.00	12,014.36	<del>X</del>		
NON-UNION	75.21	20,134.83		<del>X</del>	
PBA	2,928.50	453,906.92	<del>X</del>		
SOA	2,222.00	197,605.40	<del>X</del>		
<b>Totals</b>	5,444.71 days	\$ 706,705.41			
<b>Total Funds Reserved as of end of 2007 :</b>		\$ 84,660.00			
<b>Total Funds Appropriated in 2008 :</b>		\$ 25,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	3,663,760.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,663,760.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	771,010.00	782,095.80
Other	08-104	25,000.00	25,000.00	26,517.00
Fees and Permits	08-105	750,000.00	924,000.00	910,583.76
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	475,000.00	460,000.00	582,774.89
Other	08-109			
Interest and Costs on Taxes	08-112	285,000.00	200,000.00	324,409.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	550,000.00	850,000.00	1,166,806.87
Anticipated Utility Operating Surplus	08-114	200,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,305,000.00	3,230,010.00	3,793,188.24

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201		131,052.00	131,052.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	335,299.00	577,315.00	577,315.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,430,004.00	4,202,061.00	4,202,061.00
Supplemental Energy Receipts Tax	09-203	197,979.00	197,979.00	197,979.00
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance	09-206		140,000.00	140,000.00
Municipal Property Tax Assistance	09-212		99,919.00	99,919.00
Garden State Trust Fund	09-205	25,079.00	16,858.00	16,858.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	4,988,361.00	5,365,184.00	5,365,184.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	900,000.00	1,100,000.00	1,172,897.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	900,000.00	1,100,000.00	1,172,897.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Service Agreemenet - Animal Control Services		70,871.00	70,871.00	70,871.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	70,871.00	70,871.00	70,871.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	11,766.00	11,744.00	11,744.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,396.84	31,765.05	31,765.05
Drunk Driving Enforcement Fund	10-745	8,319.57	6,787.32	6,787.32
Clean Communities Program	10-770	43,719.41	40,722.51	40,722.51
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,576.00	25,300.00	25,300.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		1,000.00	1,000.00
Smart Future Grant	10-707		45,000.00	45,000.00
Highway Safety Grant - Click It or Ticket	10-708		4,000.00	4,000.00
Office on Aging Grant	10-709	20,000.00	20,000.00	20,000.00
NJ Body Armor Grant	10-710	7,354.84	6,173.96	6,173.96
Municipal Alcohol Education/Rehabilitation Program	10-711		563.80	563.80
Div. of Highway Traffic Safety - Over the Limit, etc.	10-714		5,000.00	5,000.00
Medical Reserve Region 2	10-712		10,000.00	10,000.00
NJDEP Community Stewardship Incentive Program	10-713		18,750.00	18,750.00
DCA - Domestic Violence Training Program	10-715		295.00	295.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Domestic Violence	10-716		211.00	211.00
DCA - Domestic Voilence Training Program	10-716		2,670.95	2,670.95
Pandemic Influenza Planning	10-718	8,565.00	9,745.00	9,745.00
Div. of Highway Traffic Safety - Stop for the Red or Stop for Us	10-719		17,000.00	17,000.00
USDHHS - Medical Reserve Training Conference Region -2	10-720	5,000.00	18,000.00	18,000.00
Occupant Protection	10-721		1,350.00	1,350.00
Shade Tree Incentive Grant	10-722		500.00	500.00
State of NJ - Tobacco Control, Prevention, Treatment Education Serv.	10-723		720.00	720.00
NJDEP - Clean Communities	10-724		3,877.63	3,877.63
County of Monmouth Arts Council - Local Arts Program Grant	10-725	2,369.00	3,501.00	3,501.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	137,066.66	284,677.22	284,677.22





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,663,760.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,305,000.00	3,230,010.00	3,793,188.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,988,361.00	5,365,184.00	5,365,184.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	1,100,000.00	1,172,897.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	70,871.00	70,871.00	70,871.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,066.66	284,677.22	284,677.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	400,000.00	350,000.00	363,021.72
<b>Total Miscellaneous Revenues</b>	13-099	8,801,298.66	10,400,742.22	11,049,839.18
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,250,000.00	1,000,000.00	1,599,829.05
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,715,058.66	14,400,742.22	15,649,668.23
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,981,176.31	15,297,706.73	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,981,176.31	15,297,706.73	17,788,856.43
<b>7. Total General Revenues</b>	13-299	31,696,234.97	29,698,448.95	33,438,524.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	290,461.00	241,735.00		241,735.00	226,070.47	15,664.53
Other Expenses	20-100-2	31,150.00	31,150.00		31,150.00	23,541.35	7,608.65
Governing Body	20-110						
Salaries and Wages	20-110-1	37,355.00	36,100.00		36,100.00	35,671.06	428.94
Other Expenses	20-110-2						
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	220,975.00	215,750.00		215,750.00	208,415.77	7,334.23
Other Expenses	20-120-2	42,775.00	42,775.00		42,775.00	27,778.67	14,996.33
Finance Administration	20-130						
Salaries and Wages	20-130-1	288,124.00	254,714.00		253,564.00	244,218.86	9,345.14
Other Expenses	20-130-2	69,500.00	69,500.00		66,750.00	51,949.32	14,800.68
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	40,000.00		40,000.00	40,000.00	0.00
Central Computer Office	20-140						
Salaries and Wages	20-140-1	23,000.00					
Other Expenses	20-140-2	38,650.00	43,900.00		43,900.00	39,507.92	4,392.08
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	148,700.00	153,600.00		153,600.00	139,949.81	13,650.19
Other Expenses	20-145-2	24,900.00	24,900.00		24,900.00	21,827.63	3,072.37
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	132,300.00	125,900.00		126,550.00	125,228.06	1,321.94
Other Expenses	20-150-2	65,960.00	65,960.00		65,960.00	43,545.69	22,414.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1		21,870.00		21,870.00	20,186.88	1,683.12
Other Expenses	20-155-2	195,000.00	195,000.00		195,000.00	121,935.50	73,064.50
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1		95,000.00		80,000.00	78,357.95	1,642.05
Other Expenses	20-165-2	95,615.00	74,750.00		89,750.00	66,829.92	22,920.08
Economic Development Committee	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2		135.00		135.00	19.09	115.91
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	59,900.00	67,000.00		68,000.00	58,946.04	9,053.96
Other Expenses	21-180-2	51,740.00	52,000.00		52,000.00	33,239.95	18,760.05
Zoning Board	21-185						
Salaries and Wages	21-185-1	42,853.00	41,000.00		47,500.00	47,111.66	388.34
Other Expenses	21-185-2	27,000.00	27,000.00		20,500.00	12,169.83	8,330.17
INSURANCE							
General Liability	23-210-2	603,000.00	596,979.00		596,979.00	579,544.07	17,434.93
Workers Compensation	23-215-2	208,000.00	147,600.00		147,600.00	94,004.00	53,596.00
Employee Group	23-220-2	2,900,291.00	2,775,500.00		2,724,000.00	2,623,230.38	100,769.62
Unemployment	23-225-2	5,500.00	5,500.00		5,500.00	1,250.78	4,249.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	6,596,300.00	6,389,603.00		6,361,603.00	6,040,803.29	320,799.71
Other Expenses	25-240-2	259,220.00	259,220.00		259,220.00	232,489.85	26,730.15
Police Dispatch	25-250						
Salaries and Wages	25-250-1	393,092.00	330,428.00		358,428.00	351,954.20	6,473.80
Other Expenses	25-250-2	5,750.00	6,500.00		6,500.00	4,616.21	1,883.79
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	1,917.00		1,917.00	798.75	1,118.25
Other Expenses	25-252-2	4,700.00	4,800.00		4,800.00	3,577.45	1,222.55
First Aid Contribution	25-260						
Other Expenses	25-260-2	30,000.00	10,000.00		10,000.00	10,000.00	0.00
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	143,159.00	162,500.00		162,500.00	157,173.24	5,326.76
Other Expenses	25-265-2	8,650.00	9,150.00		9,150.00	2,982.40	6,167.60
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,000.00	35,000.00		35,000.00	32,812.47	2,187.53
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	10,000.00	7,500.00		9,000.00	7,282.00	1,718.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	234,576.00	212,000.00		212,000.00	208,728.67	3,271.33
Other Expenses	43-490-2	17,525.00	17,525.00		17,525.00	13,645.83	3,879.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495						
Salaries and Wages	43-495-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,403,610.00	891,496.00		891,496.00	889,330.21	2,165.79
Other Expenses	26-290-2	242,106.00	156,025.00		156,025.00	137,926.51	18,098.49
Snow Removal	26-290						
Salaries and Wages	26-290-1	35,000.00	70,000.00		70,000.00	67,985.13	2,014.87
Other Expenses	26-290-2	174,750.00	367,000.00		367,000.00	350,975.61	16,024.39
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,575,000.00	1,500,000.00		1,445,000.00	1,422,048.20	22,951.80
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	110,500.00	126,708.00		126,708.00	122,532.39	4,175.61
Other Expenses	26-310-2	177,500.00	162,500.00		172,500.00	163,438.68	9,061.32
Recycling	26-306						
Other Expenses	26-306-2	55,000.00	50,000.00		50,000.00	39,780.90	10,219.10
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	201,100.00	236,150.00		236,150.00	230,780.62	5,369.38
Other Expenses	26-315-2	193,500.00	193,500.00		193,500.00	183,028.72	10,471.28
Community/Condominium Services Act	26-325						
Other Expenses	26-325-2	160,000.00	195,000.00		195,000.00	131,958.84	63,041.16

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	11,500.00	11,500.00		11,500.00	8,133.38	3,366.62
Other Expenses	26-300-2	4,650.00	5,645.00		5,645.00	2,433.34	3,211.66
Transportation and Parking Committee	26-300						
Salaries and Wages	26-300-1	1,583.00	1,465.00		1,465.00	854.56	610.44
Other Expenses	26-300-2	100.00	100.00		100.00		100.00
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services	27-330						
Salaries and Wages	27-330-1	305,650.00	287,002.00		294,502.00	292,370.10	2,131.90
Other Expenses	27-330-2	41,400.00	41,400.00		41,400.00	33,364.96	8,035.04
Environmental Commission	27-335						
Salaries and Wages	27-335-1	750.00	1,250.00		1,250.00	850.20	399.80
Other Expenses	27-335-2	375.00	500.00		500.00	53.04	446.96
Community Alliance	27-331						
Salaries and Wages	27-331-1	37,500.00	25,000.00		30,500.00	27,452.15	3,047.85
Other Expenses	27-331-2	3,500.00	3,700.00		3,700.00	1,147.01	2,552.99

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340						
Salaries and Wages	27-340-1	27,500.00	36,479.00		28,979.00	23,459.04	5,519.96
Other Expenses	27-340-2	3,302.00	9,958.00		7,208.00	631.05	6,576.95
PARKS AND RECREATION							
Recreation Commission and Open Space	28-370						
Salaries and Wages	28-370-1	303,675.00	392,023.00		386,023.00	377,794.49	8,228.51
Other Expenses	28-370-2	51,250.00	42,750.00		48,750.00	43,639.25	5,110.75
Senior Citizen Advisory Council	28-370						
Salaries and Wages	28-371-1	800.00	766.00		766.00	0.00	766.00
Other Expenses	28-371-2	4,500.00	4,500.00		4,500.00	3,052.00	1,448.00
Senior Citizen Center	28-370						
Salaries and Wages	28-372-1	89,577.00	82,000.00		85,000.00	83,625.87	1,374.13
Other Expenses	28-372-2	63,875.00	63,875.00		63,875.00	58,019.24	5,855.76
Heritage Committee	28-370						
Salaries and Wages	28-373-1	700.00	700.00		700.00	698.04	1.96
Other Expenses	28-373-2	20,500.00	20,500.00		20,500.00	20,500.00	0.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1		345,354.00		345,854.00	344,422.19	1,431.81
Other Expenses	28-375-2		92,800.00		92,800.00	83,795.93	9,004.07
Manalapan Arts Council	28-370						
Other Expenses	28-370-2	20,500.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES							
Gasoline and Diesel Fuels	31-460-2	305,000.00	235,000.00		235,000.00	206,388.46	28,611.54
Electricity	31-430-2	290,000.00	270,000.00		270,000.00	265,755.80	4,244.20
Telephone and Telegraph	31-440-2	80,000.00	100,000.00		97,500.00	65,116.72	32,383.28
Natural Gas	31-446-2	80,000.00	122,000.00		122,000.00	77,604.09	44,395.91
Heating/Fuel Oil	31-446-2	16,000.00	10,000.00		10,000.00	7,746.93	2,253.07
Street Lighting	31-435-2	635,800.00	485,000.00		485,000.00	406,176.57	78,823.43
Water	31-445-2	35,000.00	35,000.00		35,000.00	24,883.69	10,116.31
Sewer	31-456-2	8,000.00	7,500.00		7,500.00	6,976.00	524.00
Telecommunication Costs	31-450-2	20,000.00	17,000.00		17,000.00	15,730.33	1,269.67
Landfill Disposal Costs	26-305	1,682,725.00	1,550,000.00		1,595,000.00	1,450,426.44	144,573.56
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>22,830,576.00</b>	<b>22,301,874.00</b>	<b>0.00</b>	<b>22,301,874.00</b>	<b>20,767,017.97</b>	<b>1,534,856.03</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>xxxxxxxx.xx</b>	<b>1,000.00</b>	<b>528.00</b>	<b>472.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>22,831,576.00</b>	<b>22,302,874.00</b>	<b>0.00</b>	<b>22,302,874.00</b>	<b>20,767,545.97</b>	<b>1,535,328.03</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>12,038,067.00</b>	<b>11,769,027.00</b>	<b>0.00</b>	<b>11,760,027.00</b>	<b>11,290,000.71</b>	<b>470,026.29</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>10,793,509.00</b>	<b>10,533,847.00</b>	<b>0.00</b>	<b>10,542,847.00</b>	<b>9,477,545.26</b>	<b>1,065,301.74</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Public Employees Retirement System	36-471-2	326,153.60	175,555.40		175,555.40	175,550.40	0.00
Police and Firemen's Retirement System of NJ	36-475-2	1,238,461.00	711,876.00		711,876.00	711,876.00	0.00
Length of Service Award Program	25-265						
Other Expenses	25-265-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Stormwater & Water Pollution	25-510						
Other Expenses	25-510-2	50,000.00	46,500.00		46,500.00	43,891.49	2,608.51
Recycling Tax (NJSA 13:1E-96.5)	32-465-2	50,000.00					



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SFSP Fire District Payments	25-265-2	13,587.00	13,587.00		13,587.00	13,587.00	0.00
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>13,587.00</b>	<b>13,587.00</b>	<b>0.00</b>	<b>13,587.00</b>	<b>13,587.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 Program	41-770	43,719.41	44,600.14		44,600.14	44,600.14	0.00
Drunk Driving Enforcement fund	41-745	8,319.57	6,787.32		6,787.32	6,787.32	0.00
Monmouth County Community Alliance Grant							
Grant	41-703	23,576.00	25,300.00		25,300.00	25,300.00	0.00
Local Share	41-703	5,894.00	6,325.00		6,325.00	6,325.00	0.00
Public Health Priority Funding	41-785	11,766.00	11,744.00		11,744.00	11,744.00	0.00
Body Armor Replacement	41-709	7,354.84	6,173.96		6,173.96	6,173.96	0.00
Over the Limit, Under Arrest 2007 Impaired Driving	41-713		5,000.00		5,000.00	5,000.00	0.00
Medical Reserve Region	41-716	5,000.00	10,000.00		10,000.00	10,000.00	0.00
Pandemic Flu Planning	41-798	8,565.00	9,745.00		9,745.00	9,745.00	0.00
CERT Trailer Equipment	41-716						
Office on Aging	41-710	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Stewardship	41-783		18,750.00		18,750.00	18,750.00	0.00
Expansion of Recreation Center	41-727						
Recycling Tonnage	41-701	6,396.84	31,765.05		31,765.05	31,765.05	0.00
Council on Arts							
Grant	41-712						
Local Share	41-712	2,369.00	3,501.00		3,501.00	3,501.00	0.00
Matching Funds for Grants	41-899	40,000.00					
Cool Cities Tree Planting	41-768						
Municipal Alcohol Education/Rehabilitation Program	41-702		563.80		563.80	563.80	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Commuter Safety Program	41-711						
Salaries and Wages	41-711-1						
Other Expenses	41-711-2						
Handicapped Recreation Opportunities Grant	41-710		1,000.00		1,000.00	1,000.00	0.00
Smart Future Grant	41-716		45,000.00		45,000.00	45,000.00	0.00
Highway Safety Grant - Click It or Ticket	41-713		4,000.00		4,000.00	4,000.00	0.00
Shade Tree Incentive Grant	41-722		500.00		500.00	500.00	0.00
Occupant Protection Grant	41-713		1,350.00		1,350.00	1,350.00	0.00
Domestic Violence	41-782		3,176.95		3,176.95	3,176.95	0.00
Substance Abuse Tobacco Control	41-786		720.00		720.00	720.00	0.00
Stop for the Red or Stop for Us	41-795		17,000.00		17,000.00	17,000.00	0.00
Region- 2 Medical Reserve Training Conference	41-797		18,000.00		18,000.00	18,000.00	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	182,960.66	291,002.22	0.00	291,002.22	291,002.22	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,086,037.26	1,415,906.62	0.00	1,415,906.62	1,357,195.23	58,706.39
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	60,873.00	77,729.00	0.00	84,229.00	84,229.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	2,025,164.26	1,338,177.62	0.00	1,331,677.62	1,272,966.23	58,706.39



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	300,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,691,494.00	1,791,000.00		1,791,000.00	1,791,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	588,581.31	283,751.25		283,751.25	280,981.56	XXXXXXXXXXXX
Interest on Notes	45-935	69,812.35	101,425.63		101,425.63	101,425.63	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
MCIA Pooled Lease Agreement	45-941						XXXXXXXXXXXX
Principal	45-941-2		112,700.00		112,700.00	112,700.00	XXXXXXXXXXXX
Interest	45-941-2		16,304.76		16,304.76	14,400.42	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXXXX
Principal	45-941	232,900.00					XXXXXXXXXXXX
Interest	45-941	57,692.42					XXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,640,480.08</b>	<b>2,305,181.64</b>	<b>0.00</b>	<b>2,305,181.64</b>	<b>2,300,507.61</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	185,000.00	185,000.00	xxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	185,000.00	185,000.00	xxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,211,517.34	3,907,088.26	0.00	3,907,088.26	3,843,702.84	58,706.39

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	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	5,211,517.34	3,907,088.26	0.00	3,907,088.26	3,843,702.84	58,706.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,956,179.34	27,141,100.26	0.00	27,141,100.26	25,493,750.97	1,642,670.26
(M) Reserve for Uncollected Taxes	50-899	2,740,055.63	2,557,348.69	xxxxxxxx.xx	2,557,348.69	2,557,348.69	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>31,696,234.97</b>	<b>29,698,448.95</b>	<b>0.00</b>	<b>29,698,448.95</b>	<b>28,051,099.66</b>	<b>1,642,670.26</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,744,662.00	23,234,012.00	0.00	23,234,012.00	21,650,048.13	1,583,963.87
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,714,614.60	983,931.40	0.00	983,931.40	931,317.89	52,608.51
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	174,875.00	127,386.00	0.00	127,386.00	121,288.12	6,097.88
Additional Appropriations Offset by Revs.	34-303	13,587.00	13,587.00	0.00	13,587.00	13,587.00	0.00
Public & Private Progs Offset by Revs.	40-999	182,960.66	291,002.22	0.00	291,002.22	291,002.22	0.00
Total Operations - Excluded from "CAPS"	34-305	2,086,037.26	1,415,906.62	0.00	1,415,906.62	1,357,195.23	58,706.39
(C) Capital Improvements	44-999	300,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
(D) Municipal Debt Service	45-999	2,640,480.08	2,305,181.64	0.00	2,305,181.64	2,300,507.61	xxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	185,000.00	xxxxxx.xx	185,000.00	185,000.00	xxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,740,055.63	2,557,348.69	xxxxxx.xx	2,557,348.69	2,557,348.69	xxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>31,696,234.97</b>	<b>29,698,448.95</b>	<b>0.00</b>	<b>29,698,448.95</b>	<b>28,051,099.66</b>	<b>1,642,670.26</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	200,000.00	69,839.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,000.00</b>	<b>69,839.00</b>	<b>0.00</b>
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505		30,000.00	
Interest on Investments	08-505		10,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Capital - Reserve for Capital Projects		65,491.00		
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>265,491.00</b>	<b>109,839.00</b>	<b>0.00</b>

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

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502	10,000.00	60,502.00		60,502.00	60,375.33	126.67
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	35,506.00	31,000.00		31,000.00	31,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	18,560.00	15,200.00		15,200.00	15,163.84	xxxxxxxxxx.xx
Interest on Notes	55-523	1,425.00	3,137.00		3,137.00	3,136.86	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	200,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	265,491.00	109,839.00	0.00	109,839.00	109,676.03	126.67

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit ( Utility Is N/A Utility Budget)	53-885			
<b>Total Utility Is N/A Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Is N/A Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Rec. Comm.; Engineering Inspection Fees; Muni. Alliance on Alc. & Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles; POAA; Donations - Memor Shade Trees/Maintenance & Report of Detention Basins Developer's Escrow Fund; Street Opening Surety Developer's Escrow Fund; On Tract Improvement Surety Developer's Escrow Fund; Donations - Ar Events; Open Space, Recreation, Farmland & Historic Preservation Trust; DARE Program; Developer's Escrow Fees Basin Maintenance; Snow Removal; Developer's Fees - Housing Trust; Accumulated Absences; Donations - Teen Advisory; Donations - Special Needs Council; Outside Employment Off Duty Police Officer; Municipal Public Defender; Recreation Trust; Donations - Manalapan Art Council; Uniform Fire Safety Act Penalty Monies; Recycling Program**

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

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

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

<b>ASSETS</b>		
Cash and Investments	1110100	14,366,104.79
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,348.65
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,808,434.43
Tax Title Liens Receivable	1110400	112,650.56
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,500.00
Other Receivables	1110600	29,343.62
Deferred Charges Required to be in 2008 Budget	1110700	185,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	370,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>18,229,382.05</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,496,169.89
Reserves for Receivables	2110200	3,303,928.61
Surplus	2110300	7,429,283.55
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,229,382.05</b>

School Tax Levy Unpaid	2220100	11,171,532.56
Less: School Tax Deferred	2220200	6,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	4,223,437.56

		<b>YEAR 2007</b>	<b>YEAR 2006</b>
Surplus Balance, January 1st	2310100	5,722,400.32	7,594,124.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2007 98.30 %, 2006 98.528 %)	2310200	103,776,308.61	94,037,409.00
Delinquent Taxes	2310300	1,599,829.05	1,406,084.00
Other Revenues and Additions to Income	2310400	12,012,372.67	10,801,487.32
<b>Total Funds</b>	<b>2310500</b>	<b>123,110,910.65</b>	<b>113,839,104.32</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	27,136,421.23	26,674,911.00
School Taxes (Including Local and Regional)	2310700	68,395,687.67	62,905,830.00
County Taxes (Including Added Tax Amounts)	2310800	16,700,982.22	15,868,858.00
Special District Taxes	2310900	3,448,130.98	2,660,493.00
Other Expenditures and Deductions from Income	2311000	405.00	6,612.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>115,681,627.10</b>	<b>108,116,704.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>115,681,627.10</b>	<b>108,116,704.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,429,283.55</b>	<b>5,722,400.32</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31, 2007	2311500	7,429,283.55
Current Surplus Anticipated in 2008 Budget	2311600	3,663,760.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,765,523.55</b>

**2008**  
**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 projects set forth in this 2008 proposed program is an estimated projection of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

**CAPITAL BUDGET (Current Year Action)  
2008**

Local Unit: Township of Manalapan

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road/Drainage Improvements		1	918,650.00			45,932.00			872,718.00	...
Acq. of Various Equipment		2	554,900.00			27,745.00			527,155.00	...
Various Improvements		3	573,450.00			28,673.00			544,777.00	...
Rec. Center Park Expansion		4	1,950,000.00			97,500.00			1,852,500.00	...
Renovations/Imps. Holiday Lake		5	503,000.00			25,150.00			477,850.00	...
First Aid Building		6	2,000,000.00							2,000,000.00
Imps. To Municipal Bldg.		7	500,000.00							500,000.00
Rec. Center Park Expansion		8	500,000.00							500,000.00
Road Improvements		9	2,000,000.00							2,000,000.00
Various Trucks		10	740,000.00							740,000.00
Park Improvements		11	500,000.00							500,000.00
										...
										...
										...
										...
										...
										...
										...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		10,740,000.00	0.00	0.00	225,000.00	0.00	0.00	4,275,000.00	6,240,000.00

**6 YEAR CAPITAL PROGRAM 2008 - 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Manalapan

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013	
Road/Drainage Improvements		1	918,650.00	2008	918,650.00						...
Acq. of Various Equipment		2	554,900.00	2008	554,900.00						...
Various Improvements		3	573,450.00	2009	573,450.00						...
Rec. Center Park Expansion		4	1,950,000.00	2009	1,950,000.00						...
Renovations/Imps. Holiday Lake		5	503,000.00	2009	503,000.00						...
First Aid Building		6	2,000,000.00	2011	...			2,000,000.00			...
Imps. To Municipal Bldg.		7	500,000.00	2013	...	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Rec. Center Park Expansion		8	500,000.00	2013	...	500,000.00					...
Road Improvements		9	2,000,000.00	2013	...	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Various Trucks		10	740,000.00	2013	...	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	...
Park Improvements		11	500,000.00	2013	...	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		10,740,000.00		4,500,000.00	1,310,000.00	2,810,000.00	810,000.00	810,000.00	810,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM 2008 - 2013**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Manalapan

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road/Drainage Improvements		918,650.00	...		45,932.00			872,718.00			
Acq. of Various Equipment		554,900.00	...		27,745.00			527,155.00			
Various Improvements		573,450.00	...		28,673.00			544,777.00			
Rec. Center Park Expansion		1,950,000.00	...		97,500.00			1,852,500.00			
Renovations/Imps. Holiday Lake		503,000.00	...		25,150.00			477,850.00			
First Aid Building		2,000,000.00	...		100,000.00			1,900,000.00			
Imps. To Municipal Bldg.		500,000.00	...		25,000.00			475,000.00			
Rec. Center Park Expansion		500,000.00	...		25,000.00			475,000.00			
Road Improvements		2,000,000.00	...		100,000.00			1,900,000.00			
Various Trucks		740,000.00	...		37,000.00			703,000.00			
Park Improvements		500,000.00	...		25,000.00			475,000.00			
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	10,740,000.00	0.00	0.00	537,000.00	0.00	0.00	10,203,000.00	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,266,406.00	1,231,470.23	1,231,470.24	Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Added/Omitted Levy				25,749.74	Salaries & Wages	54-385-1				
Interest Income	54-113			41,307.45	Other Expenses	54-385-2				
Reimbursed from Grant				250,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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	1,131,837.00	1,104,901.47	1,104,901.47	0.00
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>1,266,406.00</b>	<b>1,231,470.23</b>	<b>1,548,527.43</b>	Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float: right;">1999/2000</span></p> <p style="padding-left: 150px;"><small>(Date)</small></p> <p>Rate Assessed: <span style="float: right;">\$ 0.0200</span></p> <p>Total Tax Collected to date <span style="float: right;">\$ 4,587,362.98</span></p> <p>Total Expended to date: <span style="float: right;">\$ 3,524,839.21</span></p> <p>Total Acreage Preserved to date <span style="float: right;">1,312.52</span></p> <p style="padding-left: 150px;"><small>(Acres)</small></p> <p>Recreation land preserved in 2007: <span style="float: right;">0.000</span></p> <p style="padding-left: 150px;"><small>(Acres)</small></p> <p>Farmland preserved in 2007: <span style="float: right;">243.52</span></p> <p style="padding-left: 150px;"><small>(Acres)</small></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2	90,000.00	80,000.00	80,000.00	xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2	44,569.00	46,568.76	46,568.76	xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>1,266,406.00</b>	<b>1,231,470.23</b>	<b>1,231,470.23</b>	<b>0.00</b>

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

Contracting Unit: Township of Manalapan

Year Ending: December 31, 2007

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

TOWNSHIP OF MANALAPAN

COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2008 MUNICIPAL BUDGET

	2008	2007
1. Total General Appropriations for 2008 Municipal Budget Statement	28,956,179.34	
2. Local District School Tax - Actual		46,053,882.11
School Budget Estimate	49,119,023.38	
3. Fire District Tax Actual		2,190,911.00
Estimate	2,073,500.00	
5. Regional High School Tax - Actual		22,341,805.56
School Budget Estimate	22,761,660.64	
6. County Tax Actual		16,336,841.09
Estimate	16,400,459.13	
7. Farmland/Open Space Actual		1,231,470.23
Actual	1,266,406.00	
8. Total General Appropriations & Other Taxes	120,577,228.49	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	13,715,058.66	
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes	106,862,169.83	
11. Amount of Item 10 Divided by 97.50% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	109,602,225.46	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	49,119,023.38	
Regional High School Tax		
(Amount Shown on Line 5 Above)	22,761,660.64	
County Tax		
(Amount Shown on Line 6 Above)	16,400,459.13	
Fire District		
Tax in Local Municipal Budget		
Total Amount (see Line 11)	21,321,082.31	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	2,740,055.63	
Item 10 - Appropriations; Reserve for Uncollected Taxes	28,956,179.34	
Sub-Total	2,740,055.63	
Less: Item 9 - Total Anticipated Revenues	31,696,234.97	
Amount to be Raised by Taxation in Municipal Budget	13,715,058.66	
	17,981,176.31	

**TOWNSHIP OF MANALAPAN  
2008 Estimated Tax Rate**

	2008 Rate	Amount
<b>Borough</b>	<b>0.284</b>	<b>17,981,176.31</b>
Farm/Open Space	0.020	1,266,406.00
Fire District	0.033	2,073,500.00
School-Local.	0.776	49,119,023.38
School-Regional H.S.	0.359	22,761,660.64
County	0.259	16,400,459.13
Total	<b>1.731</b>	<b>107,528,725.46</b>

	2007 Rate	Amount
<b>Borough</b>	<b>0.248</b>	<b>15,297,706.73</b>
Farm/Open Space	0.020	1,231,470.23
Fire District	0.036	2,190,911.00
School-Local.	0.748	46,053,882.11
School-Regional H.S.	0.363	22,341,805.56
County	0.265	16,336,841.09
Total	<b>1.680</b>	<b>103,452,616.72</b>

Increase Rate	Amount
<b>0.036</b>	<b>2,683,469.58</b>
0.000	34,935.77
-0.003	-117,411.00
0.028	3,065,141.27
-0.003	419,855.08
-0.006	63,618.04
<b>0.051</b>	<b>4,076,108.74</b>

**Valuations**

	2008
Land	
Buildings	
Personal Property	
Total	6,332,030,561.00
<b>1 TAX POINT</b>	<b>633,203.06</b>

2007	Increase/ (Decrease)
	0.00
	0.00
	0.00
6,157,351,118.00	174,679,443.00
<b>615,735.11</b>	

**Tax Effect**

Home Valuation	2008	2007	Dollar Increase
100,000.00	1,730.92	1,680.15	50.77
125,000.00	2,163.65	2,100.19	63.46
150,000.00	2,596.38	2,520.22	76.15
175,000.00	3,029.11	2,940.26	88.85
200,000.00	3,461.84	3,360.30	101.54
250,000.00	4,327.29	4,200.37	126.92
300,000.00	5,192.75	5,040.44	152.31
350,000.00	6,058.21	5,880.52	177.69