

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Township of Manalapan

COUNTY: Monmouth

<u>Andrew Lucas</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Susan Cohen</u>	<u>12/31/10</u>
<u>Michelle Roth</u>	<u>12/31/11</u>
<u>Donald Holland</u>	<u>12/31/11</u>
<u>Ryan Green</u>	<u>12/31/12</u>

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

Official Mailing Address of Municipality

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

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Manalapan, County of Monmouth for the Fiscal Year 2010.

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

28TH day of APRIL, 2010
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 APRIL, 2010


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 April 2010


Registered Municipal Accountant

Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address

732/409-0800
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 April day of 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____, 2010 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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: _____, 2010 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 2010.

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

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

In the issue of May 19th, 2010.

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

RECORDED VOTE

(Insert last name)

Ayes

{
COHEN
GREEN
HOLLAND
ROTH
LUCAS

Nays

{
NONE

Abstained

{
NONE

Absent

{
NONE

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 April 28th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on June 9th, 2010 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	32,252,853.43	86,676.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	32,252,853.43	86,676.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	31,451,513.55	82,745.04	0.00	0.00	0.00
Reserved	736,089.39	3,850.03	0.00	0.00	0.00
Unexpended Balances Cancelled	65,250.49	80.93	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	32,252,853.43	86,676.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2009 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		LEVY CAP CALCULATION	
Total General Appropriations for 2009	31,982,713	PY Amount to be Raised by Taxation	18,820,759
CAP Base Adjustment - Interlocal	<u>(89,000)</u>	Less:	
	31,893,713	PY Capital Improvement Fund	75,000
Less Exceptions:		PY Recycling Tax	<u>59,687</u>
Other Operations	140,000		134,687
Interlocal Service Agreements	172,993		<u>18,686,072</u>
Additional Appropriations	13,587	Plus 4% CAP Increase	747,443
Public-Private Offset	171,929	Adjusted Tax Levy Prior to Exclusions	<u>19,433,515</u>
Capital Improvements	75,000		
Debt Service	2,295,566	Exclusions:	
Deferred Charges	185,000	Change in Debt Service	91,044
Reserve for Uncollected Taxes	<u>3,090,473</u>	Allowable Pension Increases	81,843
	<u>6,144,548</u>	Allowable Increase in Healthcare Costs	282,697
		Recycling Tax Appropriation	65,000
3.5% CAP Ordinance	25,749,165	Capital Improvement Fund	<u>50,000</u>
2008 CAP Bank	901,221		570,584
2009 CAP Bank	685,336	Less Cancelled Exclusions	<u>(1,777)</u>
New Construction (NJSA 40A:4-45.2a)	<u>784,284</u>	Adjusted Tax Levy	<u>20,002,322</u>
	218,836		
Total Allowable 2010 Operating Appropriations within CAP	<u>28,338,842</u>	Additions:	
Total 2010 Operating Appropriations within CAP	<u>26,335,628</u>	New Ratables - Increase in Valuations	74,181,600
Amount under CAP	<u>2,003,214</u>	PY Local Municipal Tax Rate (per \$100)	<u>0.295</u>
			218,836
		Maximum Allowable Amount to be Raised by Taxation	<u>20,221,158</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>20,220,710</u>
		Amount under CAP	<u>448</u>

NOTE:

Sheet 3b

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

Township of Manalapan [Code 1326], Monmouth County - 2010 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	174.42	28,219.41	X		
AFSCME	79.50	15,184.32	X		
IUE	70.21	20,640.09		X	
NON-UNION	2,736.50	375,897.44	X		
PBA	2,445.50	182,182.66	X		
SOA					
Totals	5,506.13 days	\$ 622,123.92			
Total Funds Reserved as of end of 2009 :		\$ 196,210.22			
Total Funds Appropriated in 2010 :		\$ 50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	4,780,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,780,000.00	4,200,000.00	4,200,000.00
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	27,500.00	20,000.00	33,376.00
Other	08-104	30,000.00	25,000.00	35,333.00
Fees and Permits	08-105	875,000.00	830,000.00	942,491.97
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	375,000.00	475,000.00	501,193.88
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	300,000.00	335,980.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	50,000.00	48,536.46
Anticipated Utility Operating Surplus	08-114			
PILOT - Heritage Village	08-115	95,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,672,500.00	1,700,000.00	1,896,912.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	550,000.00	450,000.00	858,146.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	450,000.00	858,146.20

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	5,631.00	11,484.00	11,484.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	33,753.92	13,730.44	13,730.44
Drunk Driving Enforcement Fund	10-745	7,565.24	5,312.34	5,312.34
Clean Communities Program	10-770	58,347.89	56,107.68	56,107.68
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,957.00	21,957.00	21,957.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Highway Safety Grant - Over Limit Under Arrest	10-705		6,000.00	6,000.00
NJ Dept of Health & Senior Services - H1N1 Preparedness	10-706		94,506.00	94,506.00
Edward Byrne Memorial "JAG" Grant	10-707		14,334.00	14,334.00
Multi-State Learning Collaborative Grant (MLC-3)	10-708	7,500.00	7,500.00	7,500.00
Office on Aging Grant	10-709	20,000.00	20,000.00	20,000.00
NJ Body Armor Grant	10-710	2,111.58	6,391.42	6,391.42
Federal Body Armor Grant	10-711		13,426.18	13,426.18
NABOHL	10-714	5,000.00	5,000.00	5,000.00
State of NJ - Tobacco Control, Prevention, Treatment Education Services	10-715		1,020.00	1,020.00
Community Stewardship	10-716	7,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
US DOE Energy Efficiency Grant	10-724		155,300.00	155,300.00
COOL Cities Tree Grant	10/725	3,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 171,866.63	xxxxxxxxxx.xx 432,069.06	xxxxxxxxxx.xx 432,069.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,780,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,672,500.00	1,700,000.00	1,896,912.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,876,004.43	4,869,358.00	4,869,358.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	450,000.00	858,146.20
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	80,667.00	80,667.00	50,744.50
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	171,866.63	432,069.06	432,069.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	85,000.00	200,000.00	224,014.97
Total Miscellaneous Revenues	13-099	6,436,038.06	7,732,094.06	8,331,244.75
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	1,500,000.00	2,059,732.15
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,466,038.06	13,432,094.06	14,590,976.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,220,709.82	18,820,759.37	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,220,709.82	18,820,759.37	21,248,328.78
7. Total General Revenues	13-299	32,686,747.88	32,252,853.43	35,839,305.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	282,000.00	272,700.00		262,700.00	256,355.08	6,344.92
Other Expenses	20-100-2	19,800.00	27,800.00		27,800.00	21,711.69	6,088.31
Governing Body	20-110						
Salaries and Wages	20-110-1	36,125.00	36,125.00		36,125.00	36,091.00	34.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	239,750.00	230,950.00		230,950.00	228,590.53	2,359.47
Other Expenses	20-120-2	45,345.00	45,175.00		45,175.00	38,322.23	6,852.77
Finance Administration	20-130						
Salaries and Wages	20-130-1	301,000.00	289,850.00		279,850.00	272,038.69	7,811.31
Other Expenses	20-130-2	62,300.00	62,300.00		62,300.00	52,830.73	9,469.27
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	42,000.00	0.00
Central Computer Office	20-140						
Salaries and Wages	20-140-1		20,000.00				
Other Expenses	20-140-2		35,500.00		55,500.00	46,456.75	9,043.25
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	155,750.00	149,850.00		149,850.00	148,523.05	1,326.95
Other Expenses	20-145-2	24,600.00	24,750.00		24,750.00	23,843.83	906.17
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	142,500.00	137,000.00		137,000.00	135,595.98	1,404.02
Other Expenses	20-150-2	89,145.00	107,440.00		297,440.00	286,304.51	11,135.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Other Expenses	20-155-2	195,000.00	195,000.00		195,000.00	179,258.99	15,741.01
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	80,500.00	95,615.00		95,615.00	72,988.29	22,626.71
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	65,500.00	63,850.00		63,850.00	62,091.14	1,758.86
Other Expenses	21-180-2	39,810.00	44,450.00		44,450.00	35,009.21	9,440.79
Zoning Board	21-185						
Salaries and Wages	21-185-1	45,750.00	44,500.00		44,500.00	43,527.51	972.49
Other Expenses	21-185-2	18,500.00	20,800.00		20,800.00	14,698.23	6,101.77
INSURANCE							
General Liability	23-210-2	623,500.00	584,047.00		584,047.00	550,991.50	33,055.50
Workers Compensation	23-215-2	125,000.00	100,000.00		75,000.00	47,080.17	27,919.83
Employee Group	23-220-2	2,938,303.00	2,900,291.00		2,825,291.00	2,739,808.48	85,482.52
Unemployment	23-225-2	65,000.00	6,500.00		31,500.00	30,659.61	840.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	7,210,356.66	6,980,000.00		6,886,000.00	6,840,474.71	45,525.29
Other Expenses	25-240-2	288,098.00	282,320.00		282,320.00	280,737.86	1,582.14
Police Dispatch	25-250						
Salaries and Wages	25-250-1	405,500.00	411,000.00		411,000.00	394,188.59	16,811.41
Other Expenses	25-250-2	3,730.00	3,526.00		3,526.00	3,510.56	15.44
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-2	3,525.00	3,525.00		3,525.00	2,630.68	894.32
First Aid Contribution	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	155,500.00	149,550.00		149,550.00	142,942.91	6,607.09
Other Expenses	25-265-2	7,770.00	7,770.00		7,770.00	7,298.35	471.65
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	31,050.00	30,000.00		30,000.00	30,000.00	0.00
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	6,000.00	7,500.00		7,500.00	4,360.50	3,139.50
Municipal Court	43-490						
Salaries and Wages	43-490-1	251,000.00	241,750.00		241,750.00	236,134.37	5,615.63
Other Expenses	43-490-2	16,437.00	16,525.00		16,525.00	13,046.78	3,478.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495						
Salaries and Wages	43-495-1	15,525.00	7,500.00		7,500.00	7,500.00	0.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,609,600.00	1,446,500.00		1,459,000.00	1,440,635.49	18,364.51
Other Expenses	26-290-2	198,100.00	233,406.00		233,406.00	231,043.50	2,362.50
Snow Removal	26-290						
Salaries and Wages	26-290-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Other Expenses	26-290-2	323,600.00	175,840.00		275,840.00	275,840.00	0.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,271,500.00	1,695,000.00		1,545,000.00	1,520,629.15	24,370.85
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	147,000.00	141,500.00		141,500.00	133,120.94	8,379.06
Other Expenses	26-310-2	220,000.00	199,000.00		199,000.00	184,140.27	14,859.73
Recycling	26-306						
Other Expenses	26-306-2	64,000.00	55,000.00		55,000.00	53,749.42	1,250.58
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	231,000.00	215,250.00		217,750.00	211,690.74	6,059.26
Other Expenses	26-315-2	188,500.00	188,500.00		188,500.00	184,130.71	4,369.29
Community/Condominium Services Act	26-325						
Other Expenses	26-325-2	195,000.00	115,000.00		115,000.00	100,176.68	14,823.32

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	8,750.00	9,000.00		9,000.00	7,578.91	1,421.09
Other Expenses	26-300-2	3,100.00	3,100.00		3,100.00	596.84	2,503.16
Transportation and Parking Committee	26-300						
Salaries and Wages	26-300-1						
Other Expenses	26-300-2						
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	326,000.00	338,250.00		331,250.00	317,489.70	13,760.30
Other Expenses	27-330-2	40,900.00	40,900.00		47,900.00	37,870.68	10,029.32
Environmental Commission	27-335						
Salaries and Wages	27-335-1		500.00		500.00		500.00
Other Expenses	27-335-2	500.00	400.00		400.00	395.48	4.52
Community Alliance	27-331						
Salaries and Wages	27-331-1	42,000.00	39,500.00		39,500.00	37,296.08	2,203.92
Other Expenses	27-331-2	3,500.00	3,250.00		3,250.00	1,604.67	1,645.33

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340						
Salaries and Wages	27-340-1	14,633.00	14,253.00		14,253.00	9,525.64	4,727.36
Other Expenses	27-340-2	1,250.00	1,250.00		1,250.00		1,250.00
PARKS AND RECREATION							
Recreation Commission and Open Space	28-370						
Salaries and Wages	28-370-1	331,000.00	311,850.00		315,850.00	312,153.43	3,696.57
Other Expenses	28-370-2	46,755.00	50,500.00		50,500.00	39,417.67	11,082.33
Senior Citizen Advisory Council	28-370						
Salaries and Wages	28-371-1						
Other Expenses	28-371-2	4,000.00	4,000.00		4,000.00	854.50	3,145.50
Senior Citizen Center	28-370						
Salaries and Wages	28-372-1	98,500.00	93,750.00		93,750.00	92,118.92	1,631.08
Other Expenses	28-372-2	61,035.00	61,475.00		61,475.00	59,603.81	1,871.19
Heritage Committee	28-370						
Salaries and Wages	28-373-1						
Other Expenses	28-373-2		15,000.00		15,000.00	15,000.00	0.00
Manalapan Arts Council	28-370						
Other Expenses	28-370-2		19,000.00		19,000.00	19,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITIES AND BULK PURCHASES							
Gasoline and Diesel Fuels	31-460-2	250,000.00	270,000.00		195,000.00	158,997.67	36,002.33
Electricity	31-430-2	320,000.00	300,000.00		265,000.00	253,450.50	11,549.50
Telephone and Telegraph	31-440-2	82,000.00	75,000.00		80,000.00	75,022.02	4,977.98
Natural Gas	31-446-2	85,000.00	95,000.00		95,000.00	71,697.14	23,302.86
Heating/Fuel Oil	31-446-2	12,000.00	15,000.00		15,000.00	6,535.47	8,464.53
Street Lighting	31-435-2	660,000.00	620,000.00		650,000.00	631,523.31	18,476.69
Water	31-445-2	40,000.00	43,000.00		43,000.00	23,269.71	19,730.29
Sewer	31-456-2	10,000.00	10,000.00		10,000.00	6,976.00	3,024.00
Telecommunication Costs	31-450-2	18,000.00	17,000.00		17,000.00	16,651.02	348.98
Landfill Disposal Costs	26-305	1,450,000.00	1,450,000.00		1,443,500.00	1,399,680.10	43,819.90
Total Operations {Item 8(A)} within "CAPS"	34-199	23,547,112.66	23,146,833.00	0.00	23,140,333.00	22,442,356.68	697,976.32
B. Contingent	35-470	1,000.00	1,000.00	0.00	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	23,548,112.66	23,147,833.00	0.00	23,141,333.00	22,442,356.68	698,976.32
Detail:							
Salaries & Wages	34-201-1	13,130,289.66	12,609,728.00	0.00	12,467,728.00	12,300,690.50	167,037.50
Other Expenses (Including Contingent)	34-201-2	10,417,823.00	10,538,105.00	0.00	10,673,605.00	10,141,666.18	531,938.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	58,347.89	56,107.68		56,107.68	56,107.68	0.00
Drunk Driving Enforcement fund	41-745	7,565.24	5,312.34		5,312.34	5,312.34	0.00
Monmouth County Community Alliance Grant							
Grant	41-703	21,957.00	21,957.00		21,957.00	21,957.00	0.00
Local Share	41-703						
Public Health Priority Funding	41-785	5,631.00	11,484.00		11,484.00	11,484.00	0.00
Body Armor Replacement	41-709	2,111.58	6,391.42		6,391.42	6,391.42	0.00
Over the Limit, Under Arrest 2007 Impaired Driving	41-713						
Medical Reserve Region	41-716						
Pandemic Flu Planning	41-798						
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						
Expansion of Recreation Center	41-727						
Recycling Tonnage	41-701	33,753.92	13,730.44		13,730.44	13,730.44	0.00
Council on Arts							
Grant	41-712						
Local Share	41-712						
Matching Funds for Grants	41-899	10,000.00	10,000.00		10,000.00		0.00
Multi-State Learning Collaborative Grant (MLC-3)	41-768	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Body Armor Replacement - Federal	41-702		13,426.18		13,426.18	13,426.18	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJLPS Over The Limit Under Arrest	41-716		6,000.00		6,000.00	6,000.00	0.00
NJ Dept of Health & Sr Services - H1N1	41-713		94,506.00		94,506.00	94,506.00	0.00
Edward Byrne Memorial "JAG" Grant	41-722		14,334.00		14,334.00	14,334.00	0.00
FUS DOE Energy Efficiency Grant	41-713		155,300.00		155,300.00	155,300.00	0.00
Domestic Violence	41-782						
Substance Abuse Tobacco Control	41-786		1,020.00		1,020.00	1,020.00	0.00
COOL Cities Tree Grant	41-787	3,000.00					
Region- 2 Medical Reserve Training Conference	41-797		5,000.00		5,000.00	5,000.00	0.00
NALBOH Medical Reserve Corp Program		5,000.00					
Community Stewardship Grant		7,000.00					
Total Public and Private Programs Offset by Revenue	40-999	181,866.63	442,069.06	0.00	442,069.06	432,069.06	0.00
Total Operations - Excluded from "CAPS"	34-305	1,000,033.67	768,648.72	0.00	775,148.72	677,158.70	34,516.04
Detail:							
Salaries & Wages	34-305-1	60,867.00	60,867.00	0.00	60,867.00	60,697.84	169.16
Other Expenses	34-305-2	939,166.67	707,781.72	0.00	714,281.72	616,460.86	34,346.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,487,093.00	1,481,861.00		1,481,861.00	1,481,861.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	505,739.00	463,642.35		463,642.35	463,642.19	XXXXXXXXXX
Interest on Notes	45-935		58,128.13		58,128.13	58,128.12	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	253,000.00	242,600.00		242,600.00	242,600.00	XXXXXXXXXX
Interest	45-941	39,002.00	49,335.00		49,335.00	47,558.66	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,284,834.00	2,295,566.48	0.00	2,295,566.48	2,293,789.97	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,519,867.67	3,324,215.20	0.00	3,330,715.20	3,230,948.67	34,516.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,855,495.33	29,162,380.20	0.00	29,162,380.20	28,361,040.32	736,089.39
(M) Reserve for Uncollected Taxes	50-899	2,831,252.55	3,090,473.23	xxxxxxxx.xx	3,090,473.23	3,090,473.23	xxxxxxxx.xx
9. Total General Appropriations	34-499	32,686,747.88	32,252,853.43	0.00	32,252,853.43	31,451,513.55	736,089.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,335,627.66	25,838,165.00	0.00	25,831,665.00	25,130,091.65	701,573.35
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	525,497.00	140,000.00	0.00	146,500.00	125,865.07	20,634.93
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	282,148.04	172,992.66	0.00	172,992.66	105,637.57	13,881.11
Additional Appropriations Offset by Revs.	34-303	10,522.00	13,587.00	0.00	13,587.00	13,587.00	0.00
Public & Private Progs Offset by Revs.	40-999	181,866.63	442,069.06	0.00	442,069.06	432,069.06	0.00
Total Operations - Excluded from "CAPS"	34-305	1,000,033.67	768,648.72	0.00	775,148.72	677,158.70	34,516.04
(C) Capital Improvements	44-999	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	45-999	2,284,834.00	2,295,566.48	0.00	2,295,566.48	2,293,789.97	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	185,000.00	xxxxxxxx.xx	185,000.00	185,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,831,252.55	3,090,473.23	xxxxxxxx.xx	3,090,473.23	3,090,473.23	xxxxxxxx.xx
Total General Appropriations	34-499	32,686,747.88	32,252,853.43	0.00	32,252,853.43	31,451,513.55	736,089.39

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	48,352.00	25,476.00	25,476.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	48,352.00	25,476.00	25,476.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	37,200.00	112,056.58
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		20,000.00	24,000.00	24,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	98,352.00	86,676.00	161,532.58

* 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502	46,000.00	34,000.00		34,000.00	30,149.97	3,850.03
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	37,950.00	36,765.00		36,765.00	36,765.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	14,402.00	15,911.00		15,911.00	15,830.07	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	98,352.00	86,676.00	0.00	86,676.00	82,745.04	3,850.03

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcohol and Drug Use; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; POAA; Donations - Memorial T Developer's Escrow Fund - Shade Trees/Street Opening Surety/On Tract Improvements Surety; donations - 150th Anniversary Events; Open Space, Recreation, Farmland & Historic Preservation; DARE Pro Developer's Escrow Fund - Basis Maintenance; Snow Removal; Developers Fees - Housing Trust Funds; Accumulated Absences; Donations - Teen Advisory Programs; Donations - Special Needs Council; Outside Employment of Off-Duty Municipal Police Officer; Municipal Public Defender; Recreation Trust Fund; Donations - Manalapan Art Council; Uniform Fire Safety Act; Recycling Program; 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	15,547,611.93
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,405,042.52
Tax Title Liens Receivable	1110400	90,136.38
Property Acquired by Tax Title Lien Liquidation	1110500	352,300.00
Other Receivables	1110600	30,140.68
Deferred Charges Required to be in 2010 Budget	1110700	37,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	148,000.00
Total Assets	1110900	17,610,231.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,940,008.40
Reserves for Receivables	2110200	1,877,619.58
Surplus	2110300	6,792,603.53
Total Liabilities, Reserves and Surplus		17,610,231.51

School Tax Levy Unpaid	2220100	11,152,750.51
Less: School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	6,204,655.51

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	7,648,134.35	7,422,456.40
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 98.57 %, 2008 98.17 %)	2310200	110,272,775.16	109,196,504.75
Delinquent Taxes	2310300	2,059,732.15	1,880,282.68
Other Revenues and Additions to Income	2310400	8,037,309.29	9,998,416.93
Total Funds	2310500	128,017,950.95	128,497,660.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,097,129.71	28,945,587.82
School Taxes (Including Local and Regional)	2310700	71,689,690.80	71,880,683.92
County Taxes (Including Added Tax Amounts)	2310800	17,032,514.26	16,658,931.42
Special District Taxes	2310900	3,406,012.65	3,359,622.41
Other Expenditures and Deductions from Income	2311000	0.00	4,700.84
Total Expenditures and Tax Requirements	2311100	121,225,347.42	120,849,526.41
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	121,225,347.42	120,849,526.41
Surplus Balance - December 31st	2311400	6,792,603.53	7,648,134.35

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	6,792,603.53
Current Surplus Anticipated in 2010 Budget	2311600	4,780,000.00
Surplus Balance Remaining	2311700	2,012,603.53

**2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The projects set forth in this 2010 proposed program are 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL									0.00	
Road and Paving Improvements	1	6,163,500.00				58,400.00		1,105,100.00	5,000,000.00	
Acquisition of Various Equipment	2	1,175,500.00				12,155.00		238,345.00	925,000.00	
Building Improvements - Town Hall	3	35,750.00				1,715.00		34,035.00	0.00	
Technology Upgrades	4	10,250.00				730.00		9,520.00	0.00	
Document Archiving	5	90,000.00							90,000.00	
Acquisition of Real Property	6	2,800,000.00				140,000.00		2,660,000.00	0.00	
Storage Building - Town Hall	7	100,000.00							100,000.00	
Energy Upgrades	8	80,000.00							80,000.00	
Park and Recreation Improvements	9	235,000.00				2,600.00		127,400.00	105,000.00	
									0.00	
WATER CAPITAL									0.00	
Lambs Lane Upgrades	10	250,000.00					30,000.00		220,000.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
TOTALS - ALL PROJECTS	33-199	10,940,000.00	0.00	0.00	0.00	215,600.00	30,000.00	0.00	4,174,400.00	6,520,000.00

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

Local Unit Township of Manalapan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
GENERAL CAPITAL	...	...							0.00
Road and Paving Improvements	1	6,163,500.00	2015	1,163,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Various Equipment	2	1,175,500.00	2015	250,500.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
Building Improvements - Town Hall	3	35,750.00	2010	35,750.00					0.00
Technology Upgrades	4	10,250.00	2010	10,250.00					0.00
Document Archiving	5	90,000.00	2012		45,000.00	45,000.00			0.00
Acquisition of Real Property	6	2,800,000.00	2010	2,800,000.00					0.00
Storage Building - Town Hall	7	100,000.00	2011		100,000.00				0.00
Energy Upgrades	8	80,000.00	2014		20,000.00	20,000.00	20,000.00	20,000.00	0.00
Park and Recreation Improvements	9	235,000.00	2013	130,000.00	45,000.00	30,000.00	30,000.00		0.00
...	...	...							0.00
WATER CAPITAL	...	...							0.00
Lambs Lane Upgrades	10	250,000.00	2015	30,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	10,940,000.00		4,420,000.00	1,439,000.00	1,324,000.00	1,279,000.00	1,249,000.00	1,229,000.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	...	...						
Road and Paving Improvements	6,163,500.00	...		58,400.00			6,105,100.00			
Acquisition of Various Equipment	1,175,500.00	...		12,155.00			1,163,345.00			
Building Improvements - Town Hall	35,750.00	...		1,715.00			34,035.00			
Technology Upgrades	10,250.00	...		730.00			9,520.00			
Document Archiving	90,000.00	...					90,000.00			
Acquisition of Real Property	2,800,000.00	...		140,000.00			2,660,000.00			
Storage Building - Town Hall	100,000.00	...					100,000.00			
Energy Upgrades	80,000.00	...					80,000.00			
Park and Recreation Improvements	235,000.00	...		2,600.00			232,400.00			
								
WATER CAPITAL	...	...						
Lambs Lane Upgrades	250,000.00	...			30,000.00		220,000.00			
								
								
								
								
								
TOTALS - ALL PROJECTS	10,940,000.00	0.00	0.00	215,600.00	30,000.00	0.00	10,694,400.00	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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009				
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190	1,132,296.00	1,277,984.56	1,277,986.56	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
Added/Omitted Levy				13,298.09	Salaries & Wages	54-385-1							
Interest Income	54-113			3,208.55	Other Expenses	54-385-2							
Reimbursed from County				14,661.79	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
Reserve Funds:					Salaries & Wages	54-375-1							
Reserve Funds:					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-176-1	82,600.00	100,000.00	100,000.00	0.00			
					Other Expenses	54-176-2	35,000.00	15,802.00	15,802.00	0.00			
					Acquisition of Lands for Recreation and Conservation	54-915-2		433,143.68	433,143.68	0.00			
Total Trust Fund Revenues	54-299	1,132,296.00	1,277,984.56	1,309,154.99	Acquisition of Farmland	54-916-2	137,381.00						
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented <u>1999 & 2000</u> <small>(Date)</small></p> <p>Rate Assessed: \$ <u>.02 per \$100.00</u></p> <p>Total Tax Collected to date \$ <u>7,131,752.18</u></p> <p>Total Expended to date: \$ <u>6,457,616.77</u></p> <p>Total Acreage Preserved to date <u>1,272.000</u> <small>(Acres)</small></p> <p>Recreation land preserved in 2009: <u>25.000</u> <small>(Acres)</small></p> <p>Farmland preserved in 2009: <u>0.000</u> <small>(Acres)</small></p>					Down Payments on Improvements	54-906-2	140,000.00						
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2	446,958.00	422,374.00	422,374.00	xxxxxxx.xx			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx			
					Interest on Bonds	54-930-2	290,357.00	306,664.88	306,664.88	xxxxxxx.xx			
					Interest on Notes	54-935-2				xxxxxxx.xx			
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations:	54-499	1,132,296.00	1,277,984.56	1,277,984.56				0.00

Township of Manalapan [Code 1326], Monmouth County - 2010 Budget

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

Contracting Unit: Township of Manalapan

Year Ending: December 31, 2009

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