



**MANCHESTER TOWNSHIP
COUNCIL MEETING AGENDA
MAY 11, 2026
6:00 PM**

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1. CALL TO ORDER

2. STATEMENT

Adequate notice of this meeting was provided in accordance with the Open Public Meetings Act, pursuant to Public Law 1975, Chapter 231. Said notice was advertised in the Asbury Park Press, Star Ledger and was posted in the lobby of the municipal building.

3. FLAG SALUTE

4. ROLL CALL

5. PROCLAMATIONS

57th Annual Professional Municipal Clerks Week

6. BUDGET INTRODUCTION

#26-226 Authorizing the Municipal Budget to be read by title only at Public Hearing

#26-227 Approving Alternate Calculation of the Reserve for Uncollected Taxes

#26-228 Approving Budget Introduction

7. APPROVAL OF MINUTES

Regular and Executive Session Minutes – April 27, 2026

8. SUBMISSION OF BILLS

#26-229 Current Fund

#26-230 Utility Fund – ESA

#26-231 Utility Fund – WSA

9. ORDINANCES - Second Reading, Public Hearing and Final Action

#26-9 Repealing Ordinance #24-40 in its Entirety

#26-31 Amending and Supplementing Section 245-33 Entitled "Pinelands Area Development" so as to Amend Subsection C, Entitled "Pinelands Development Credits"

#26-32 Creating Chapter 166 of the Township Code, Entitled "Filming"

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10. ORDINANCES – First Reading & Introduction

#26-33 Amending and Supplementation of "Schedule 1" Fees for PB & ZBA Board Applications

#26-34 Amending Chapter 245-30 to Permit 6 Foot Fences on Corner Lots

11. RESOLUTIONS: CONSENT AGENDA

The items listed below are considered to be routine by the Township of Manchester and will be enacted by one motion. There will be no formal discussion of these items. If discussion is desired, this item will be removed from the Consent Agenda and will be considered separately.

A. PURCHASING

#26-232 Authorizing the Disposition or Salvage of Obsolete Equipment at Auction on Govdeals.com

B. BONDS/ESCROWS

#26-233 Releasing Escrow Posted for Block 1.136 Lot 9 (908 7th Avenue)

C. FINANCE

#26-234 Determining the Form and Other Details of Its "Note Relating to the Water Bank Construction Financing Program of the NJ Infrastructure Bank" to be Issued in the Principal Amount of Up to \$2,565,400, and Providing for the Issuance and Sale of Such Note to the NJ Infrastructure Bank, and Authorizing the Execution and Delivery of Such Note by the Township of Manchester in Favor of the NJ Infrastructure Bank, all Pursuant to the the Water Bank Construction Financing Program of the NJ Infrastructure Bank

#26-235 Determining the Form and Other Details of Its "Not Relating to the Water Bank Construction Financing Program of the NJ Infrastructure Bank", to be Issued in the Principal Amount of up to \$2,142,000, and Providing for the Issuance and Sale of Such Note to the NJ Infrastructure Bank, and Authorizing the Execution and Delivery of Such Note by the Township of Manchester in Favor of the NJ Infrastructure Bank, all Pursuant to the Waterbank Contruction Financing Program of the NJ Infrastructure Bank

D. MISCELLANEOUS

#26-236 Authorizing the Disposition or Salvage of Vehicle(s) currently in the possession of Manchester Township that Have Been Abandoned at the Tow Company Impound Yard

E. CONTRACTS/AGREEMENTS

#26-237 Authorizing the Execution of school use permits between the Township of

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Manchester and the Manchester Township Board of Education

#26-238 Authorizing the Execution of a Shared Services Agreement between Manchester Township and Ocean County for Police Services with the Ocean County Prosecutor's Office to Form a Regionalized SWAT and Crisis Negotiation Team

#26-239 Authorizing the Execution of an Employment Agreement between Manchester Township and International Association of EMTs and Paramedics Local R2-540

12. REPORTS

13. PUBLIC COMMENT

14. ADJOURNMENT

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#26-226

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RESOLUTION OF THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE MUNICIPAL BUDGET TO BE READ BY TITLE ONLY AT PUBLIC HEARING

WHEREAS, N.J.S.A. 40A: 4-8 provides that the budget be read by title only at the time of public hearing if a Resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of the hearing a complete copy of the approved budget as advertised has been posted in Town Hall, has been made available for public inspection, and available to each person upon request; and

WHEREAS, these conditions were met.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Manchester Township, County of Ocean, State of New Jersey, that the budget shall be read by title only.

CERTIFICATION

I, Teri Giercyk, Township Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and a correct copy of a Resolution adopted by the Township Council at a meeting held on the 11th day of May 2026.

Teri Giercyk, RMC/CMC
Municipal Clerk

#26-227

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING AN ALTERNATE CALCULATION OF THE RESERVE FOR UNCOLLECTED TAXES PURSUANT TO N.J.S.A. 40A:4-41(c)(1)

WHEREAS, the State of New Jersey, Division of Local Government Services requires a resolution by Municipalities that desire to compute their Reserve for Uncollected Taxes under the alternative three-year average method as provided under NJSA 40A:4-41(c); and

WHEREAS, it is beneficial to the Township to compute the fiscal year 2025 Reserve for Uncollected Taxes appropriation under the three-year average method; and

WHEREAS, the actual percentages of tax collection for fiscal year 2025, 2024 and 2023 were 98.63%, 98.91% and 99.02%, respectively and the average tax collection percentage over those three years is 98.85%;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Manchester Township, County of Ocean and State of New Jersey, that it approves the utilization of the three-year average method in computing the Township's fiscal year 2026 Reserve for Uncollected Taxes budget appropriation;

AND BE IT FURTHER RESOLVED that a certified copy of this resolution is to be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

I, Teri Giercyk, Township Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and a correct copy of a Resolution adopted by the Township Council at a meeting held on the 11th day of May 2026.

Teri Giercyk, RMC/CMC
Municipal Clerk

#26-228

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

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CAP

MUNICIPALITY: TOWNSHIP OF MANCHESTER

COUNTY: OCEAN

<u>JOSEPH HANKINS</u> Mayor's Name	<u>12/31/2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>MICHELE ZOLEZI - COUNCIL PRESIDENT</u>	<u>12/31/2028</u>
<u>JAMES A. VACCARO SR. - COUNCIL VICE-PRESIDENT</u>	<u>12/31/2028</u>
<u>CRAIG WALLIS - COUNCIL MEMBER</u>	<u>12/31/2028</u>
<u>SANDY GRAVATT-DRAKE - COUNCIL MEMBER</u>	<u>12/31/2026</u>

Municipal Officials	
<u>TERI L. GIERCYK</u> Municipal Clerk	2/1/2023 Date of Orig. Appt.
<u>ANDREA GASKILL</u> Tax Collector	C-1813 Cert. No.
<u>JEANETTE M. LARRISON</u> Chief Financial Officer	T-1534 Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	N-898 Cert. No.
<u>LAUREN STAIGER</u> Municipal Attorney	439 Lic. No.

Official Mailing Address of Municipality

MANCHESTER MUNICIPAL COMPLEX
1 COLONIAL DRIVE
MANCHESTER, NJ 08759

Fax #: 732-657-1853

MUNICIPAL BUDGET NOTICE

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Section 1.

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://manchestertwp.com/important-public-notice/ on May 12th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of https://nj.gov/state/statewide-legal-notice-list.shtml on May 12th, 2026.

The Governing Body of the TOWNSHIP of MANCHESTER does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MANCHESTER, County of OCEAN, on May 11th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MANCHESTER MUNICIPAL COMPLEX, on June 8th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		40,672,986.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,903,426.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,903,426.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.85% Percent of Tax Collections	1,330,257.84
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____	51,906,670.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		19,847,074.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		32,059,595.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

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SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water ESA Utility	Sewer ESA Utility	Water WSA Utility	Sewer WSA Utility	Utility	Utility
Budget Appropriations - Adopted Budget	49,448,367.07	3,400,903.00	4,600,000.00	3,129,620.00	2,625,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	622,685.34						
Emergency Appropriations	575,000.00	-	-	-	-	-	-
Total Appropriations	50,646,052.41	3,400,903.00	4,600,000.00	3,129,620.00	2,625,000.00	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,758,745.00	3,387,423.83	4,545,261.48	3,037,486.80	2,619,724.69	-	-
Reserved	298,112.94	13,477.74	54,738.52	92,132.39	5,275.19	-	-
Unexpended Balances Canceled	378.26	1.43	(0.00)	0.81	0.12	-	-
Total Expenditures and Unexpended Balances Canceled	51,057,236.20	3,400,903.00	4,600,000.00	3,129,620.00	2,625,000.00	-	-
Overexpenditures *	411,183.79	-	-	-	-	-	-

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	49,448,367.07	Allowable Operating Appropriations before	
Cap Base Adjustment:	9,125.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,158,871.91
Subtotal	49,457,492.07		
Exceptions Less:		Additions:	
Total Other Operations	512,465.00	New Construction (Assessor Certification)	394,498.56
Total Uniform Construction Code		2024 Cap Bank Available	366,384.98
Total Interlocal Service Agreement	200,000.00	2025 Cap Bank Available	381,953.42
Total Additional Appropriations	3,161,000.00		
Total Capital Improvements	500,000.00	Total Additions	1,142,836.96
Total Debt Service	3,574,765.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	41,301,708.87
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	737,230.58	Amount of Increase allowable. 1.5%	590,571.65
Judgements			
Total Deferred Charges	220,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	41,892,280.52
Cash Deficit			
Reserve for Uncollected Taxes	1,180,588.44	Total General Appropriations for Municipal Purposes	40,672,986.00
Total Exceptions	10,086,049.02	(Sheet 19, H-1)	
Amount on Which CAP is Applied	39,371,443.05	Over or (Under) Appropriations Cap	(1,219,294.52)
2.0% CAP	787,428.86		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,158,871.91		

NOTE:

Sheet 3b

- 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 8,605,988.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,400,000.00</u>	
		<u>7,205,988.00</u>

Budgeted Group Insurance - Inside CAP		<u>5,764,790.00</u>
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Budgeted Group Insurance - Utilities		<u>1,441,198.00</u>
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Budgeted Group Insurance - Outside CAP		
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TOTAL		<u><u>7,205,988.00</u></u>
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Instead of receiving Health Benefits, 44 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u>\$ 220,000.00</u>

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>198,297</u>
Amount Used in CY 2026	
Balance to Expire	<u><u>198,297</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u> </u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	29,967,467
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>29,709,393</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>258,074</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>-</u></u>

Total Levy CAP Bank	<u><u>258,074</u></u>
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BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	29,709,393.49
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	170,000.00
Less: Prior Year Recycling Tax	9,125.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>29,480,268.49</u>
Plus 2% CAP Increase	<u>589,605.37</u>
ADJUSTED TAX LEVY	<u>30,069,873.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,069,873.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 30,069,873.86

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	36,754.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	8,700.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	1,156,184.00
Add Total Exclusions	<u>1,201,638.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	378.00

ADJUSTED TAX LEVY 31,271,133.86

Additions:	
New Ratables - Increase for new construction	102,201,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.386</u>
New Ratable Adjustment to Levy	394,498.56
Amounts approved by Referendum	
Levy CAP Bank Applied	393,965.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 32,059,597.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 32,059,595.80

OVER OR (UNDER) 2% LEVY CAP (1.62)

(must be equal or under for Introduction)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,556,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,556,000.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	35,000.00	32,750.00
Other	08-104	15,000.00	15,000.00	16,107.00
Fees and Permits	08-105	875,000.00	925,000.00	896,153.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	225,000.00	190,000.00	228,085.56
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	150,000.00	245,131.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	375,000.00	425,000.00	393,751.18
Anticipated Utility Operating Surplus	08-114	1,725,000.00	2,000,000.00	2,000,000.00
General Capital Surplus	08-115	1,010,651.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,480,651.00	3,840,000.00	3,911,978.11

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,094,708.00	3,094,708.00	3,094,708.04
Garden State Trust	09-206	196,078.00	196,078.00	196,078.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,290,786.00	3,290,786.00	3,290,786.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	995,000.00	1,375,000.00	995,510.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	995,000.00	1,375,000.00	995,510.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	355,000.00	200,000.00	211,915.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS REVENUES	08-100	4,200,000.00	3,850,000.00	4,207,719.90
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	4,200,000.00	3,850,000.00	4,207,719.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustained Enforcement	10-518		111,000.00	111,000.00
Senior Outreach Grant	10-657	183,000.00	356,000.00	356,000.00
Recycling Tonnage Grant	10-569		38,268.29	38,268.29
County of Ocean Senior Services	12-801			-
Body Armor Replacement Fund	10-505	7,292.53		-
National Opioids Settlement Funds	10-857	6,885.81	6,990.28	6,990.28
BYRNE Discretionary Grant	10-734			-
Clean Communities Grant	10-602	132,007.05	141,852.20	141,852.20
NJ DOT Station Road	10-559			-
EECBG Electric Stations Grant	10-856			-
BVP - State of NJ	10-505			-
DCA Grant - Ambulance FY24 Legislative Grant				-
ARP Firefighter Grant				-
Leap Grant			150,000.00	150,000.00
Spotted Lanternfly Grant			20,000.00	20,000.00
Bulletproof Vest Partnership Grant			9,333.14	9,333.14
Clean Energy Grant			7,500.00	7,500.00
Municipal Alliance	10-506	10,661.25		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNAPPORPRIATED				-
Federal Opioid Settlement	10-621		9,272.76	9,272.76
Municipal Drug Alliance	10-506		11,578.25	11,578.25
Sustained Enforcement	10-518		43,120.00	43,120.00
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	339,846.64	904,914.92	904,914.92

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	34,585.55
Open Space Share of Debt Service	08-126			
Senior Citizen & Veterans Post Year Statements				
Tower Rental	08-124	200,000.00	170,000.00	205,099.34
Hotel Tax	08-125	40,000.00	35,000.00	42,044.64
Reimbursement for In-Kind Facilities & Security Services	08-122	743,336.00	743,336.00	743,336.00
Beckerville PILOT	08-130	105,000.00	60,000.00	88,653.14
Manchester Presbyterian PILOT	08-130	76,000.00	40,000.00	65,659.70
Manchester Senior Housing PILOT	08-130	65,000.00	35,000.00	75,433.95
Manchester Whiting Sr Housing PILOT	08-130	62,833.00	70,000.00	18,029.15
Whiting Storage Urban Renewal PILOT	08-100	85,000.00	45,000.00	80,235.14
Cable TV Franchise Fees	08-117	325,000.00	300,000.00	332,404.33
Land sale	08-100	475,000.00	200,000.00	648,962.16
Host Community Benefits	08-132	1,147,622.00	1,147,622.00	1,147,622.58
Ocean County Recycling	08-107			
	08-100			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	3,354,791.00	2,875,958.00	3,482,065.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,556,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,480,651.00	3,840,000.00	3,911,978.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,290,786.00	3,290,786.00	3,290,786.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	995,000.00	1,375,000.00	995,510.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	355,000.00	200,000.00	211,915.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	4,200,000.00	3,850,000.00	4,207,719.90
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	339,846.64	904,914.92	904,914.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,354,791.00	2,875,958.00	3,482,065.68
Total Miscellaneous Revenues	13-099	17,016,074.64	16,336,658.92	17,004,889.65
4. Receipts from Delinquent Taxes	15-499	1,275,000.00	925,000.00	964,720.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,847,074.64	20,361,658.92	21,069,609.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,059,595.80	29,709,393.49	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,059,595.80	29,709,393.49	30,227,733.42
7. Total General Revenues	13-299	51,906,670.44	50,071,052.41	51,297,343.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION						-		-
Salaries & Wages	20-100	1	115,000.00	189,000.00		183,000.00	183,000.00	-
Other Expenses	20-100	2	291,000.00	303,400.00		281,400.00	280,373.16	1,026.84
						-		-
OFFICE OF MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	64,000.00	64,000.00		64,000.00	63,684.67	315.33
Other Expenses	20-110	2	5,500.00	5,000.00		5,000.00	4,346.88	653.12
						-		-
OFFICE OF THE CLERK						-		-
Salaries & Wages	20-120	1	196,500.00	186,100.00		178,500.00	177,911.34	588.66
Other Expenses	20-110	2	108,050.00	95,344.05		95,344.05	93,673.83	1,670.22
						-		-
DIVISION OF FINANCE ADMINISTRATION						-		-
Salaries & Wages	20-130	1	165,000.00	310,000.00		290,000.00	290,000.00	-
Other Expenses	20-130	2	21,500.00	42,000.00		43,900.00	42,634.64	1,265.36
						-		-
OFFICE OF PERSONNEL						-		-
Salaries & Wages	20-105	1	80,000.00			-		-
Other Expenses	20-105	2	18,700.00			-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL AUDIT						-		-
Other Expenses	20-135	2	45,000.00	42,000.00		42,000.00	42,000.00	-
						-		-
DIVISION OF DATA PROCESSING						-		-
Salaries & Wages	20-140	1	163,000.00	195,000.00		177,000.00	176,999.97	0.03
Other Expenses	20-140	2	106,500.00	109,500.00		109,500.00	109,064.19	435.81
DIVISION OF REVENUE COLLECTION								
Salaries & Wages	20-145	1	165,000.00	255,000.00		238,400.00	238,317.55	82.45
Other Expenses	20-145	2	35,600.00	35,600.00		31,300.00	30,174.52	1,125.48
OFFICE OF THE TAX ASSESSOR								
Salaries & Wages	20-150	1	465,000.00	480,000.00		453,600.00	453,550.44	49.56
Other Expenses	20-150	2	33,000.00	30,050.00		30,050.00	29,826.05	223.95
						-		-
TOWNSHIP ATTORNEY						-		-
Other Expenses	20-155	2	225,000.00	415,000.00		345,000.00	323,211.29	21,788.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
TOWNSHIP ENGINEER						-		-
Other Expenses	20-165	2	210,000.00	225,000.00		210,000.00	208,089.51	1,910.49
						-		-
DIVISION OF PLANNING & ZONING						-		-
Salaries & Wages	21-180	1	343,000.00	325,000.00		325,000.00	324,507.43	492.57
Other Expenses	21-180	2	30,000.00	22,000.00		23,000.00	22,903.06	96.94
						-		-
INSURANCE						-		-
General Liability	23-215	2	900,000.00	862,550.00		862,550.00	862,550.00	-
Workers Compensation	23-220	2	1,102,200.00	1,097,100.00		1,132,200.00	1,132,116.00	84.00
Employee Group Health	23-222	2	5,764,790.00	4,521,660.00		4,771,660.00	5,177,382.14	*
Employee Opt Out Payments	23-222	2	220,000.00	140,000.00		140,000.00	145,461.65	*
						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	12,542,000.00	11,582,000.00		11,806,600.00	11,742,984.18	63,615.82
Other Expenses	25-240	2	643,500.00	643,500.00		643,500.00	641,658.06	1,841.94
						-		-
DIVISION OF CLERICAL & COMMUNICATIONS						-		-
Salaries & Wages	25-250	1	1,620,000.00	1,432,000.00		1,527,000.00	1,515,860.67	11,139.33

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES						-		-
Other Expenses	25-255	2	150,000.00	152,000.00		152,000.00	118,064.48	33,935.52
						-		-
UNIFORM FIRE ACT						-		-
Salaries & Wages	22-196	1	-			-		-
Other Expenses	22-196	2	-			-		-
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
DIVISION OF ADMINISTRATION & STREETS						-		-
Salaries & Wages	26-290	1	1,465,000.00	1,964,500.00		1,792,500.00	1,792,500.00	-
Other Expenses	26-290	2	275,000.00	295,000.00		269,100.00	269,083.91	16.09
						-		-
DIVISION OF SANITATION AND RECYCLING						-		-
Salaries & Wages	26-305	1	168,000.00	151,000.00		151,000.00	151,000.00	-
Other Expenses	26-305	2	1,152,000.00	1,087,975.00		1,087,975.00	1,087,836.35	138.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDING AND GROUNDS						-		-
Salaries & Wages	26-310	1	151,000.00	181,500.00		166,500.00	166,500.00	-
Other Expenses	26-310	2	151,200.00	154,500.00		154,500.00	154,439.54	60.46
						-		-
						-		-
LSRP FEES:						-		-
Remediation of Landfill	26-310	2	86,000.00			-		-
Remediation of DPW Site	26-310	2	60,000.00			-		-
						-		-
						-		-
DIVISION OF CENTRAL MAINTENANCE						-		-
Salaries & Wages	26-315	1	250,000.00	236,000.00		277,600.00	277,154.29	445.71
Other Expenses	26-315	2	440,000.00	400,000.00		442,000.00	439,616.84	2,383.16
						-		-
CONDOMINIUM SERVICES ACT						-		-
Other Expenses	26-325	2	300,000.00	300,000.00		290,500.00	290,130.99	369.01
						-		-
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	1,600.00	1,600.00		1,600.00		1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	139,000.00	140,500.00		133,500.00	131,421.74	2,078.26
Other Expenses	27-340	2	37,650.00	35,500.00		35,500.00	33,538.16	1,961.84
						-		-
DEPARTMENT OF RECREATION						-		-
Salaries & Wages	28-370	1	568,500.00	550,000.00		585,000.00	584,488.80	511.20
Other Expenses	28-370	2	135,000.00	121,475.00		113,475.00	107,893.62	5,581.38
						-		-
DIVISION OF LAKES, PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	10,000.00	75,000.00		20,500.00	20,443.17	56.83
Other Expenses	28-375	2	10,000.00	51,500.00		6,500.00	1,136.62	5,363.38
						-		-
VETERANS ADVISORY COMMITTEE						-		-
Other Expenses	20-104	2	2,000.00	2,000.00		2,000.00	933.05	1,066.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	475,000.00	381,550.00		468,550.00	467,663.34	886.66
Other Expenses	43-490	2	24,000.00	29,000.00		21,000.00	19,410.59	1,589.41
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	30,000.00	38,000.00		30,500.00	28,117.00	2,383.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	830,000.00	860,000.00		814,100.00	812,989.35	1,110.65
Other Expenses	22-195	2	98,380.00	115,520.00		80,520.00	79,365.41	1,154.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCUMULATED LEAVE COMPENSATION	30-415	2	100,000.00	200,000.00		-		-
Electricity	31-430	2	340,000.00	340,000.00		340,000.00	340,000.00	-
Street Lighting	31-435	2	125,000.00	75,000.00		125,000.00	124,570.93	429.07
Telephone	31-440	2	280,000.00	310,000.00		280,000.00	277,111.62	2,888.38
Natural Gas	31-446	2	61,000.00	55,000.00		61,000.00	60,859.76	140.24
Heating Oil	31-446	2	25,000.00	25,000.00		25,000.00	23,243.53	1,756.47
Gasoline	31-460	2	475,000.00	450,000.00		450,000.00	443,253.02	6,746.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		34,144,170.00	32,436,924.05	-	32,436,924.05	32,665,047.34	183,060.50
B. Contingent	35-470	2	10,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		34,154,170.00	32,436,924.05	-	32,436,924.05	32,665,047.34	183,060.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	19,975,000.00	19,558,150.00	-	19,652,350.00	19,570,976.94	81,373.06
Other Expenses (Including Contingent)	34-201	2	14,179,170.00	12,878,774.05	-	12,784,574.05	13,094,070.40	101,687.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,232,116.00	1,620,682.00		1,620,682.00	1,620,681.62	0.38
Social Security System (O.A.S.I.)	36-472		1,750,000.00	1,775,000.00		1,775,000.00	1,750,833.49	24,166.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,521,700.00	3,509,712.00		3,509,712.00	3,509,712.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	7,347.63	7,652.37
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,518,816.00	6,925,394.00	-	6,925,394.00	6,893,574.74	31,819.26
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		40,672,986.00	39,362,318.05	-	39,362,318.05	39,558,622.08	214,879.76

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals						-		-
						-		-
LOSAP	25-286	2	75,000.00	65,000.00		65,000.00		65,000.00
Workers Compensation	23-215	2				-		-
Commercial Property	23-215	2				-		-
Health Insurance	23-221	2		438,340.00		438,340.00	438,340.00	-
Recycling Contract	26-305	2		9,125.00		9,125.00	9,125.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		75,000.00	512,465.00	-	512,465.00	447,465.00	65,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		355,000.00	200,000.00	-	200,000.00	200,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DIVISION OF EMERGENCY MANAGEMENT						-		-
EMS Salaries	25-252	1	3,091,700.00	2,611,000.00	575,000.00	3,186,000.00	3,186,000.00	-
EMS OE	25-252	2	620,000.00	550,000.00		550,000.00	541,766.82	8,233.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		3,711,700.00	3,161,000.00	575,000.00	3,736,000.00	3,727,766.82	8,233.18

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		10,000.00		10,000.00		10,000.00
						-	-	-
EECBG Electric Station Grant	40-501	2				-	-	-
Clean Communities Grant	41-602	2	132,007.05	141,852.20		141,852.20	141,852.20	-
						-	-	-
Municipal Alliance - Grant Portion	41-518	2	10,661.25			-	-	-
Municipal Alliance Local Share	40-518	2	3,553.75	5,000.00		5,000.00	5,000.00	-
Recycling Tonnage Grant	41-569	2		38,269.29		38,269.29	38,268.29	-
County Senior Services Grant	40-801	2	-			-	-	-
National Opioid Settlement	41-857	2	6,885.81	6,990.28		6,990.28	6,990.28	-
BYRNE Discretionary Grant	41-734	2				-	-	-
BVP - State of NJ		2				-	-	-
Body Armor Grant	41-505	2	7,292.53			-	-	-
LEAP Grant		2		150,000.00		150,000.00	150,000.00	-
Clean Energy Grant		2		7,500.00		7,500.00	7,500.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Senior Services - Manchester Matching Portion	41-652	1	440,000.00	440,000.00		440,000.00	440,000.00	-
Senior Services - County Portion	41-652	2	183,000.00	356,000.00		356,000.00	356,000.00	-
Unappropriated Reserves:						-		-
Senior Outreach	41-652	2				-	-	-
Municipal Drug Alliance Grant	41-518	2		11,578.25		11,578.25	11,578.25	-
Ocean County Cares Act	41-652	2				-	-	-
Sustained Enforcement Grant		2		154,120.00		154,120.00	154,120.00	-
Federal Opioid Settlement Grant	41-621	2		9,272.76		9,272.76	9,272.76	-
Body Armor Grant	41-505	2				-	-	-
Bulletproof Vest Partnership Grant		2		9,333.14		9,333.14	9,333.14	-
Spotted Lanternfly Grant		2		20,000.00		20,000.00	20,000.00	-
		2				-	-	-
	40-501	2				-	-	-
Total Public and Private Programs Offset by Revenues	40-999		783,400.39	1,359,915.92	-	1,359,915.92	1,349,914.92	10,000.00
Total Operations - Excluded from "CAPS"	34-305		4,925,100.39	5,233,380.92	575,000.00	5,808,380.92	5,725,146.74	83,233.18
Detail:								
Salaries & Wages	34-305	1	3,886,700.00	3,251,000.00	575,000.00	3,826,000.00	3,826,000.00	-
Other Expenses	34-305	2	1,038,400.39	1,982,380.92	-	1,982,380.92	1,899,146.74	83,233.18

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
NJ DOT Station Road	44-903					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	500,000.00	-	500,000.00	500,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,241,600.00	2,575,000.00		2,575,000.00	2,575,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			161,000.00		161,000.00	161,000.00	XXXXXXXXXX
Interest on Bonds	45-930		223,509.00	328,085.00		328,085.00	328,084.39	XXXXXXXXXX
Interest on Notes	45-935		999,150.00	475,012.00		475,012.00	475,011.18	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		35,293.00	35,668.00		35,668.00	35,292.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		986,184.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - REVAL	46-870		170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
Paydown of Old Ordinances	46-896		22,590.21	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Runoff Election					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,178,774.21	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,903,426.60	9,528,145.92	575,000.00	10,103,145.92	10,019,534.48	83,233.18

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,903,426.60	9,528,145.92	575,000.00	10,103,145.92	10,019,534.48	83,233.18
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		50,576,412.60	48,890,463.97	575,000.00	49,465,463.97	49,578,156.56	298,112.94
(M) Reserve for Uncollected Taxes	50-899		1,330,257.84	1,180,588.44	XXXXXXXXXX	1,180,588.44	1,180,588.44	XXXXXXXXXX
9. Total General Appropriations	34-499		51,906,670.44	50,071,052.41	575,000.00	50,646,052.41	50,758,745.00	298,112.94

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	40,672,986.00	39,362,318.05	-	39,362,318.05	39,558,622.08	214,879.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	512,465.00	-	512,465.00	447,465.00	65,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	355,000.00	200,000.00	-	200,000.00	200,000.00	-
Additional Appropriations Offset by Revenues	34-303	3,711,700.00	3,161,000.00	575,000.00	3,736,000.00	3,727,766.82	8,233.18
Public & Private Programs Offset by Revenues	40-999	783,400.39	1,359,915.92	-	1,359,915.92	1,349,914.92	10,000.00
Total Operations Excluded from "CAPS"	34-305	4,925,100.39	5,233,380.92	575,000.00	5,808,380.92	5,725,146.74	83,233.18
(C) Capital Improvements	44-999	300,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	3,499,552.00	3,574,765.00	-	3,574,765.00	3,574,387.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,178,774.21	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,330,257.84	1,180,588.44	XXXXXXXXXX	1,180,588.44	1,180,588.44	XXXXXXXXXX
Total General Appropriations	34-499	51,906,670.44	50,071,052.41	575,000.00	50,646,052.41	50,758,745.00	298,112.94

DEDICATED WATER ESA UTILITY BUDGET

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10. DEDICATED REVENUES FROM WATER ESA UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	700,000.00	305,000.00	305,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	305,000.00	305,000.00
Rents	08-503	3,295,730.00	2,995,903.00	3,614,492.27
Miscellaneous	08-505	100,000.00	100,000.00	644,419.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water ESA Utility Revenues	08-599	4,095,730.00	3,400,903.00	4,563,911.48

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DEDICATED WATER ESA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER ESA UTIL	FCOA	Appropriated			Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,126,500.00	736,000.00		936,000.00	923,411.10	12,588.90
Other Expenses	55-502	2,173,000.00	1,710,000.00		1,510,000.00	1,509,760.57	239.43
Accumulated Leave		25,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER ESA UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER ESA UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		13,000.00		13,000.00	13,000.00	XXXXXXXXXX
Interest on Bonds	55-522	102,413.00	106,938.00		106,938.00	106,938.00	XXXXXXXXXX
Interest on Notes	55-523	44,000.00	44,550.00		44,550.00	44,550.00	XXXXXXXXXX
NJEIT I-BANK PRINCIPAL	55-524	160,915.00	160,915.00		160,915.00	160,914.46	XXXXXXXXXX
NJEIT I-BANK INTEREST	55-525	33,902.00	30,843.00		30,843.00	30,843.00	XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED WATER ESA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER ESA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	125,000.00			-		-
Social Security System (O.A.S.I.)	55-541	70,000.00	62,000.00		62,000.00	61,350.59	649.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		191,657.00	XXXXXXXXXX	191,657.00	191,656.11	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER ESA UTILITY APPROPRIATIONS	55-599	4,095,730.00	3,400,903.00	-	3,400,903.00	3,387,423.83	13,477.74

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DEDICATED SEWER ESA UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER ESA UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	850,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	850,000.00	500,000.00	500,000.00
Rents	08-503	3,999,180.00	4,000,000.00	4,002,721.54
Miscellaneous	08-505	100,000.00	100,000.00	251,892.16
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer ESA Utility Revenues	08-599	4,949,180.00	4,600,000.00	4,754,613.70

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DEDICATED SEWER ESA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ESA UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,127,000.00	911,500.00		936,500.00	913,317.51	23,182.49
Other Expenses	55-502	3,612,180.00	3,488,500.00		3,463,500.00	3,462,418.28	1,081.72
Accumulated Leave		10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
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DEDICATED SEWER ESA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ESA UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	-			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED SEWER ESA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ESA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	125,000.00			-		-
Social Security System (O.A.S.I.)	55-541	75,000.00	90,000.00		90,000.00	59,525.69	30,474.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER ESA UTILITY APPROPRIATIONS	55-599	4,949,180.00	4,600,000.00	-	4,600,000.00	4,545,261.48	54,738.52

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DEDICATED WATER WSA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WSA UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	900,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	900,000.00	600,000.00	600,000.00
Rents	08-503	2,536,171.00	2,529,620.00	2,545,685.13
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water WSA Utility Revenues	08-599	3,436,171.00	3,129,620.00	3,145,685.13

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DEDICATED WATER WSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WSA UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	873,000.00	755,000.00		755,000.00	729,975.46	25,024.54
Other Expenses	55-502	1,598,500.00	1,526,288.00		1,526,288.00	1,485,041.16	41,246.84
Accumulated Leave		10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
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DEDICATED WATER WSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WSA UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER WSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WSA UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	365,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	389,671.00	393,332.00		393,332.00	393,331.19	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER WSA UTILITY BUDGET - (continued)

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11. APPROPRIATIONS FOR WATER WSA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	125,000.00			-		-
Social Security System (O.A.S.I.)	55-541	75,000.00	80,000.00		80,000.00	54,138.99	25,861.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER WSA UTILITY APPROPRIATIONS	55-599	3,436,171.00	3,129,620.00	-	3,129,620.00	3,037,486.80	92,132.39

DEDICATED SEWER WSA UTILITY BUDGET

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10. DEDICATED REVENUES FROM SEWER WSA UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	800,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	200,000.00	200,000.00
Rents	08-503	2,781,011.00	2,425,000.00	3,005,963.81
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer WSA Utility Revenues	08-599	3,581,011.00	2,625,000.00	3,205,963.81

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DEDICATED SEWER WSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WSA UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	936,000.00	537,628.00		547,628.00	546,920.90	707.10
Other Expenses	55-502	2,028,640.00	1,637,000.00		1,627,000.00	1,626,847.66	152.34
Accumuated Leave		25,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
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DEDICATED SEWER WSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WSA UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED SEWER WSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WSA UTILI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	340,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	76,371.00	80,372.00		80,372.00	80,371.88	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED SEWER WSA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WSA UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	125,000.00			-		-
Social Security System (O.A.S.I.)	55-541	50,000.00	45,000.00		45,000.00	40,584.25	4,415.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER WSA UTILITY APPROPRIATIONS	55-599	3,581,011.00	2,625,000.00	-	2,625,000.00	2,619,724.69	5,275.19

DEDICATED ASSESSMENT BUDGET

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14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 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: Uniform Fire Safety Act Penalties; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Storm Recovery Trust Fund; New Jersey Sale & Use Tax; Parking Offense Adjudication Act; Veteran's Committee Discretionary; Accumulated Absences; Veteran's Memorial; Recreation Capital Improvement; Open Space, Recreation, Farmland and Historic Preservation; Disposal of Forfeited Property; Recreation Trust Fund; Affinity Credit Card Program; Donations for Recreation Activities; Municipal Public Defender; Municipal alliance on Alcohol and Drug Abuse; Community Development Block Grant

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

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APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,757,800.50
Due from State of N.J.(c. 20, P.L. 1961)	354,603.99
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,305,966.62
Tax Title Lien Receivable	55,830.03
Property Acquired by Tax Title Lien Liquidation	11,521,941.64
Other Receivables	85,780.76
Deferred Charges Required to be in 2026 Budget	986,183.79
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	21,068,107.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,201,003.90
Reserves for Receivables	12,969,519.05
Surplus	2,897,584.38
Total Liabilities, Reserves and Surplus	21,068,107.33

School Tax Levy Unpaid	1,047,112.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1,047,112.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,479,142.55	4,345,922.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.63%, 2024: 98.91%)	111,666,939.59	103,670,798.42
Delinquent Taxes	964,720.23	1,012,170.46
Other Revenues and Additions to Income	18,523,660.97	19,827,770.93
Total Funds	134,634,463.34	128,856,662.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	49,876,269.50	48,111,650.23
School Taxes (Including Local and Regional)	56,754,518.00	54,471,723.00
County Taxes (Including Added Tax Amounts)	25,094,538.82	22,340,623.23
Special District Taxes		
Other Expenditures and Deductions from Income	997,736.43	453,523.02
Total Expenditures and Tax Requirements	132,723,062.75	125,377,519.48
Less: Expenditures to be Raised by Future Taxes	986,183.79	
Total Adjusted Expenditures and Tax Requirements	131,736,878.96	125,377,519.48
Surplus Balance, December 31	2,897,584.38	3,479,142.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,897,584.38
Current Surplus Anticipated in 2026 Budget	1,556,000.00
Surplus Balance Remaining	1,341,584.38

(Important: This appendix must be Included in advertisement of Budget.)

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2026

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.

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**TOWNSHIP OF MANCHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for purposes listed, but merely a plan of capital improvements that are being contemplated in 2026 and ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for projects outline in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2026**

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Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL	G1	-								
Paving (Includes DOT Projects)	G2	14,000,000.00			150,000.00			2,850,000.00	11,000,000.00	
Equipment Acquisition	G3	5,000,000.00			50,000.00			950,000.00	4,000,000.00	
Public Building Improvements	G4	180,000.00			1,500.00			28,500.00	150,000.00	
Data Processing Upgrades	G5	600,000.00			5,000.00			95,000.00	500,000.00	
Vehicle Acquisition	G6	1,250,000.00			12,500.00			237,500.00	1,000,000.00	
Ambulance Replacements (Chasis or Complete)	G7	2,700,000.00			22,500.00			427,500.00	2,250,000.00	
	G8	-								
WATER - EASTERN		-								
Well #4 Treatment Upgrade Joint Base (2026)	ESA1	145,000.00					145,000.00			
Well #7 Redevelopment	ESA2	50,000.00							50,000.00	
TF #7 New Generator	ESA3	125,000.00							125,000.00	
TF #5 Program Controller	ESA4	200,000.00							200,000.00	
Mark Out Contract	ESA5	100,000.00							100,000.00	
Well #10 Generator	ESA6	200,000.00							200,000.00	
TF #5; Wells #10 , #11, #12 Roof Replacement	ESA7	55,000.00							55,000.00	
Well #10 Redevelopment	ESA8	50,000.00							50,000.00	
Upgrade Backwash PLC Controller at TF #5	ESA9	150,000.00							150,000.00	
TOTAL - THIS PAGE	XXXXX	24,805,000.00	-		-	241,500.00	-	145,000.00	4,588,500.00	19,830,000.00

DRAFT

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit **TOWNSHIP OF MANCHESTER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TF #5 Addition/Storage Building	ESA11	350,000.00							350,000.00
TF #7 Paint Ground Storage Tank	ESA12	350,000.00							350,000.00
Manchester/Lakehurst Interconnection	ESA13	350,000.00							350,000.00
Well #11 Redevelopment	ESA14	50,000.00							50,000.00
Booster Pump Replacement	ESA15	215,000.00							215,000.00
Wells 1,2,3 & 4 Treatment Plant & System Upgrades	ESA16	23,000,000.00							23,000,000.00
Well 12 Redevelopment	ESA17	300,000.00							300,000.00
Well 4 Redevelopment	ESA18	300,000.00							300,000.00
Replacement of Well 3	ESA19	1,500,000.00							1,500,000.00
Replacement Wells 1 & 2	ESA20	3,000,000.00							3,000,000.00
Well 11 Redevelopment	ESA21	300,000.00							300,000.00
Water Main Extension to Ridgeway Blvd 100 Homes	ESA22	450,000.00							450,000.00
Main Extension from Heritage Site to ESA	ESA23	800,000.00							800,000.00
Main Extension to Cedar Glen West	ESA24	300,000.00							300,000.00
Heritage Mineral Treatment Plant	ESA25	12,500,000.00							12,500,000.00
Well 4 Maintenance	ESA26	300,000.00							300,000.00
Generator Replacement	ESA27	500,000.00							500,000.00
Heritage Mineral Well Replacement 2 UPRM	ESA28	5,000,000.00							5,000,000.00
TOTAL - THIS PAGE	XXXXX	49,565,000.00	-	-	-	-	-	-	49,565,000.00

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**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER - WESTERN		-							
2027 Watermain Replacements	WSA1	1,240,000.00							1,240,000.00
Meter/MXU Replacement	WSA2	3,848,000.00							3,848,000.00
Wells 3,4,6 Redevelopment, Azalea Stand Pipe, Hydro Tank	WSA3	3,000,000.00							3,000,000.00
Treatment PFOS Plants Wells 4-5	WSA4	4,500,000.00							4,500,000.00
Well #10 Treatment Plant Iron Removal	WSA5	6,000,000.00							6,000,000.00
Well #6 VFD	WSA6	12,000.00							12,000.00
Water Main Replacement	WSA7	3,000,000.00							3,000,000.00
Media Replacement Treatment Facility 6; Annual Plant Upgrades	WSA8	800,000.00							800,000.00
Well #10 Replacement	WSA9	2,142,000.00							2,142,000.00
Plymouth Booster Station	WSA10	300,000.00							300,000.00
Paint Treatment Facility #4, Well #10 Ground Storage Tank	WSA11	500,000.00							500,000.00
Well #4 Redevelopment	WSA12	50,000.00							50,000.00
Treatment Facility Well#2; Generator #3	WSA13	70,000.00							70,000.00
Paint Storage Facility #2 Stand Pipe	WSA14	900,000.00							900,000.00
Hydraulic Study on Water System	WSA15	70,000.00							70,000.00
Redevelopment Well #8	WSA16	1,100,000.00							1,100,000.00
Well #5 Generator	WSA17	70,000.00							70,000.00
TOTAL - ALL PROJECTS	XXXXX	101,972,000.00	-	-	241,500.00	-	145,000.00	4,588,500.00	96,997,000.00

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
GENERAL	G1	-							
Paving (Includes DOT Projects)	G2	14,000,000.00							
Equipment Acquisition	G3	5,000,000.00							
Public Building Improvements	G4	180,000.00							
Data Processing Upgrades	G5	600,000.00							
Vehicle Acquisition	G6	1,250,000.00							
Ambulance Replacements (Chasis or Complete)	G7	2,700,000.00							
	G8	-							
WATER - EASTERN		-							
Well #4 Treatment Upgrade Joint Base (2026)	ESA1	145,000.00							
Well #7 Redevelopment	ESA2	50,000.00							
TF #7 New Generator	ESA3	125,000.00							
TF #5 Program Controller	ESA4	200,000.00							
Mark Out Contract	ESA5	100,000.00							
Well #10 Generator	ESA6	200,000.00							
TF #5; Wells #10 , #11, #12 Roof Replacement	ESA7	55,000.00							
Well #10 Redevelopment	ESA8	50,000.00							
Upgrade Backwash PLC Controller at TF #5	ESA9	150,000.00							
TOTAL - THIS PAGE	XXXXX	24,805,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit

DRAFT

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
TF #5 Addition/Storage Building	ESA11	350,000.00							
TF #7 Paint Ground Storage Tank	ESA12	350,000.00							
Manchester/Lakehurst Interconnection	ESA13	350,000.00							
Well #11 Redevelopment	ESA14	50,000.00							
Booster Pump Replacement	ESA15	215,000.00							
Wells 1,2,3 & 4 Treatment Plant & System Upgrades	ESA16	23,000,000.00							
Well 12 Redevelopment	ESA17	300,000.00							
Well 4 Redevelopment	ESA18	300,000.00							
Replacement of Well 3	ESA19	1,500,000.00							
Replacement Wells 1 & 2	ESA20	3,000,000.00							
Well 11 Redevelopment	ESA21	300,000.00							
Water Main Extension to Ridgeway Blvd 100 Homes	ESA22	450,000.00							
Main Extension from Heritage Site to ESA	ESA23	800,000.00							
Main Extension to Cedar Glen West	ESA24	300,000.00							
Heritage Mineral Treatment Plant	ESA25	12,500,000.00							
Well 4 Maintenance	ESA26	300,000.00							
Generator Replacement	ESA27	500,000.00							
Heritage Mineral Well Replacement 2 UPRM	ESA28	5,000,000.00							
TOTAL - THIS PAGE	XXXXX	49,565,000.00	XXXXXXXXXX	-	-	-	-	-	-

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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**
Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
WATER - WESTERN		-							
2027 Watermain Replacements	WSA1	1,240,000.00							
Meter/MXU Replacement	WSA2	3,848,000.00							
Wells 3,4,6 Redevelopment, Azalea Stand Pipe, Hydro Tank	WSA3	3,000,000.00							
Treatment PFOS Plants Wells 4-5	WSA4	4,500,000.00							
Well #10 Treatment Plant Iron Removal	WSA5	6,000,000.00							
Well #6 VFD	WSA6	12,000.00							
Water Main Replacement	WSA7	3,000,000.00							
Media Replacement Treatment Facility 6; Annual Plant Upgrades	WSA8	800,000.00							
Well #10 Replacement	WSA9	2,142,000.00							
Plymouth Booster Station	WSA10	300,000.00							
Paint Treatment Facility #4, Well #10 Ground Storage Tank	WSA11	500,000.00							
Well #4 Redevelopment	WSA12	50,000.00							
Treatment Facility Well#2; Generator #3	WSA13	70,000.00							
Paint Storage Facility #2 Stand Pipe	WSA14	900,000.00							
Hydraulic Study on Water System	WSA15	70,000.00							
Redevelopment Well #8	WSA16	1,100,000.00							
Well #5 Generator	WSA17	70,000.00							
TOTAL - ALL PROJECTS	XXXXX	101,972,000.00	XXXXXXXXXX	-	-	-	-	-	-

DRAFT

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MANCHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL	-			-							
Paving (Includes DOT Projects)	14,000,000.00			150,000.00			2,850,000.00				
Equipment Acquisition	5,000,000.00			50,000.00			950,000.00				
Public Building Improvements	180,000.00			1,500.00			28,500.00				
Data Processing Upgrades	600,000.00			5,000.00			95,000.00				
Vehicle Acquisition	1,250,000.00			12,500.00			237,500.00				
Ambulance Replacements (Chasis or Complete)	2,700,000.00			22,500.00			427,500.00				
	-										
WATER - EASTERN	-										
Well #4 Treatment Upgrade Joint Base (2026)	145,000.00					145,000.00					
Well #7 Redevelopment	50,000.00							50,000.00			
TF #7 New Generator	125,000.00							125,000.00			
TF #5 Program Controller	200,000.00							200,000.00			
Mark Out Contract	100,000.00							100,000.00			
Well #10 Generator	200,000.00							200,000.00			
TF #5; Wells #10 , #11, #12 Roof Replacement	55,000.00							55,000.00			
Well #10 Redevelopment	50,000.00							50,000.00			
Upgrade Backwash PLC Controller at TF #5	150,000.00							150,000.00			
TOTAL - THIS PAGE	24,805,000.00	-	-	241,500.00	-	145,000.00	4,588,500.00	930,000.00	-	-	

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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MANCHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TF #5 Addition/Storage Building	350,000.00							350,000.00		
TF #7 Paint Ground Storage Tank	350,000.00							350,000.00		
Manchester/Lakehurst Interconnection	350,000.00							350,000.00		
Well #11 Redevelopment	50,000.00							50,000.00		
Booster Pump Replacement	215,000.00							215,000.00		
Wells 1,2,3 & 4 Treatment Plant & System Upgrades	23,000,000.00							23,000,000.00		
Well 12 Redevelopment	300,000.00							300,000.00		
Well 4 Redevelopment	300,000.00							300,000.00		
Replacement of Well 3	1,500,000.00							1,500,000.00		
Replacement Wells 1 & 2	3,000,000.00							3,000,000.00		
Well 11 Redevelopment	300,000.00							300,000.00		
Water Main Extension to Ridgeway Blvd 100 Homes	450,000.00							450,000.00		
Main Extension from Heritage Site to ESA	800,000.00							800,000.00		
Main Extension to Cedar Glen West	300,000.00							300,000.00		
Heritage Mineral Treatment Plant	12,500,000.00							12,500,000.00		
Well 4 Maintenance	300,000.00							300,000.00		
Generator Replacement	500,000.00							500,000.00		
Heritage Mineral Well Replacement 2 UPRM	5,000,000.00							5,000,000.00		
TOTAL - THIS PAGE	49,565,000.00	-	-	-	-	-	-	49,565,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

DRAFT

Local Unit

TOWNSHIP OF MANCHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER - WESTERN	-			-							
2027 Watermain Replacements	1,240,000.00							1,240,000.00			
Meter/MXU Replacement	3,848,000.00							3,848,000.00			
Wells 3,4,6 Redevelopment, Azalea Stand Pipe, Hydro Tank	3,000,000.00							3,000,000.00			
Treatment PFOS Plants Wells 4-5	4,500,000.00							4,500,000.00			
Well #10 Treatment Plant Iron Removal	6,000,000.00							6,000,000.00			
Well #6 VFD	12,000.00							12,000.00			
Water Main Replacement	3,000,000.00							3,000,000.00			
Media Replacement Treatment Facility 6; Annual Plant Upgrades	800,000.00							800,000.00			
Well #10 Replacement	2,142,000.00							2,142,000.00			
Plymouth Booster Station	300,000.00							300,000.00			
Paint Treatment Facility #4, Well #10 Ground Storage Tank	500,000.00							500,000.00			
Well #4 Redevelopment	50,000.00							50,000.00			
Treatment Facility Well#2; Generator #3	70,000.00							70,000.00			
Paint Storage Facility #2 Stand Pipe	900,000.00							900,000.00			
Hydraulic Study on Water System	70,000.00							70,000.00			
Redevelopment Well #8	1,100,000.00							1,100,000.00			
Well #5 Generator	70,000.00							70,000.00			
TOTAL - ALL PROJECTS	101,972,000.00	-	-	241,500.00	-	145,000.00	4,588,500.00	78,097,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2026

DRAFT

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP
of MANCHESTER, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 32,059,595.80 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 779,525.18 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,556,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 17,016,074.64
Receipts from Delinquent Taxes		15-499	\$ 1,275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 32,059,595.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
Total Revenues		13-299	\$ 51,906,670.44

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,154,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,518,816.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,925,100.39
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,499,552.00
(e) Deferred Charges - Municipal	46-999	\$ 1,178,774.21
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,330,257.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 51,906,670.44

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
		Amount to be Raised By Taxation	54-190				779,525.18	770,737.79	770,737.79	Development of Lands for Recreation and Conservation:
					Salaries & Wages	54-385-1				-
Interest Income	54-113	25,000.00	40,000.00	34,137.44	Other Expenses	54-385-2	500,000.00	500,000.00	500,000.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	315,233.82	372,113.63	372,113.63	Salaries & Wages	54-375-1	130,000.00	82,684.07	82,684.07	-
Env. Planning Incentive	54-114		225,000.00	335,495.16	Other Expenses	54-372-2	100,000.00	345,004.06	345,004.06	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,119,759.00	1,407,851.42	1,512,484.02	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		60,000.00	60,000.00	-
Year Referendum Passed/Implemented:			7/1/2001 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	363,400.00	363,500.00	363,500.00	xxxxxxxxxx
Total Tax Collected to date:		\$	7,736,701.79		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	6,601,770.63		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			1176.310 <i>(Acres)</i>		Interest on Notes	54-935-2	26,359.00	56,663.29	56,663.29	xxxxxxxxxx
Recreation land preserved in 2025:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2025:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,119,759.00	1,407,851.42	1,407,851.42	-

DRAFT

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

Contracting Unit: TOWNSHIP OF MANCHESTER

Year Ending: December 31, 2025

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.

--

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

26-229
May 11, 2026

DRAFT

**RESOLUTION AUTHORIZING PAYMENT OF BILLS
MANCHESTER TOWNSHIP, NEW JERSEY**

BE IT RESOLVED by the Township Council of the Township of Manchester that the following bills on the list hereto be paid; the Chief Financial Officer is hereby authorized and directed to draw checks for the payment of same as and when funds are available.

SUMMARY

Current Fund	\$	13,661,758.70
Capital Fund	\$	7,148.76
Escrows	\$	23,053.07
Affordable Housing Trust Fund	\$	1,860.00
Animal Control Fund	\$	
Drug Enforcement Fund	\$	5,450.00
NJ Forfeiture	\$	
N.J. Unemployment Trust	\$	6,586.56
Public Assistance Discretionary Trust	\$	
Public Assistance Trust Fund I	\$	
Municipal Alliance Discretionary Trust	\$	
Manchester Day Trust Fund	\$	
Public Defender Trust Fund	\$	
Recreation Trust Fund	\$	4,625.58
Reserve fo Snow Trust	\$	
Open Space Trust Fund	\$	25,237.50
Manchester - Lakehurst Borough Construction Code Fund	\$	_____
	\$	<u><u>13,735,720.17</u></u>

CERTIFICATION:

Jeanette M. Larrison
Chief Financial Officer

Signed: _____
Michele Zolezi
Council President

Teri Giercyk
Township Clerk

BILL LIST ADDENDUM

26-229

May 11, 2026

DRAFT

Capital Fund

CURRENT FUND

Payroll week ending 5/22/26

Payroll week ending 4/24/26

chk#78045 979,960.84

Manchester Board of Ed

Treasurer State of NJ/1995

Treasurer State of NJ/727

County of Ocean

May 2026 Current Expenses

Pine Lake Park Phase 2 Principal & Int due 5/12

Soccer Complex Principal & Int due 5/12

2nd Qtr Tax Levy

wire 4,835,773.31

wire 6,778.85

wire 10,867.25

wire 6,214,196.55

\$ 12,047,576.80

SPECIAL ESCROW TRUST FUND

Colliers Engineering & Design

Coronato Law

Morgan Engineering LLC

Rumpf Law, PC

T & M Associates

Various Developer Escrow Accounts

Various Developer Escrow Accounts

Various Developer Escrow Accounts

Various Developer Escrow Accounts

Various Developer Escrow Accounts

chk#3296 12864.42

chk#3297 2,646.50

chk#3298 3,282.40

chk#3299 2,373.00

chk#3300 1,886.75

\$ 23,053.07

OPEN SPACE

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Range of Checking Accts: 01 CURRENT to 01 CURRENT Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01 CURRENT		Current Fund Account			
78150	05/06/26	MANCH130 TOWNSHIP OF MANCHESTER PAYROLL			11125
26-00943		CURRENT PAY 10	985,199.81		
78047	05/11/26	ACHES005 A.C.HESSE PREMIUM LANDSCAPE			11123
26-00791		BLACK MULCH FOR TOWN HALL	600.00		
78048	05/11/26	ACTIO025 ACTION TARGET INC.			11123
26-00224		Steel Targets for PD Range	1,616.55		
78049	05/11/26	ACTIO030 ACTION UNIFORM CO LLC			11123
26-00083		Police Uniforms	2,739.00		
26-00241		New Dispatchcer Uniforms	819.00		
			<u>3,558.00</u>		
78050	05/11/26	AMAZON01 AMAZON CAPITAL SERVICES INC			11123
26-00612		Firearms Equipment	1,575.90		
26-00775		Cables & Ptouch tape	143.15		
26-00785		WOOD ROUTER FOR WOODSHOP	0.00		
26-00792		FILE CARTS, OFFICE SUPPLIES	925.67		
26-00817		Day Camp Supplies	177.42		
26-00819		lanyards for TYCTWD	30.33		
26-00850		MS200T CHAINSAW VENT VALVE	24.95		
26-00933		blanket for supplies	348.86		
			<u>3,226.28</u>		
78051	05/11/26	AMERI065 AMERICAN WEAR, INC.			11123
26-00013		Uniform rental/cleaning 3 mon	204.87		
26-00443		UNIFORM SERVICE FOR DPW	382.36		
26-00788		UNIFORMS FOR DPW & MECHANICS	382.36		
26-00903		uniform rental/cleaning 3 mon	68.29		
			<u>1,037.88</u>		
78052	05/11/26	AMYT0005 AMY TONER			11123
V2600598		EYEGLOSS REIMBURSEMENT	300.00		
78053	05/11/26	ARMAN005 ARMANDO V. RICCIO,LLC			11123
V2600583		LEGAL SERVICES APRIL 2026	9,019.02		
78054	05/11/26	ATLAS005 ATLAS WELDING SUPPLY CO. INC.			11123
26-00579		PLASMA CUTTER REPAIR	550.00		
78055	05/11/26	BLAZE005 BLAZE EMERGENCY EQUIP CO LLC			11123
25002148		Ambulance 542 PM	1,473.75		
26-00280		549 No Heat in Cab or Box	518.99		
26-00281		Ambulance 548 Deficiencies	861.32		
26-00364		Ambulance 541 Repairs	3,382.41		
26-00467		PM/Tire Ambulance 541	907.50		
26-00747		32-55 Yearly PM	4,125.00		
26-00748		Annual PM 3279	1,415.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
78055		BLAZE EMERGENCY EQUIP CO LLC	Continued		
26-00749	3428	Annual PM	1,795.00		
26-00751	3271	Annual PM	1,795.00		
26-00757	3220	PM	108.88		
26-00846		PM & Tire Rotation	907.50		
26-00857	546	Repairs	<u>2,517.84</u>		
			19,808.19		
78056	05/11/26	BONNI015 BONNIE R. PETERSON ATTY AT LAW			11123
V2600567		MUNCIPAL PROSECUTOR APRIL 2026	3,800.00		
78057	05/11/26	BREND005 BRENDA SLOAN			11123
V2600582		RX REIMBURSEMENT	51.00		
78058	05/11/26	BUILD005 BUILDER'S GENERAL SUPPLY CO IN			11123
26-00157		FOR BUILDING MATERIAL/MAINT.	77.15		
78059	05/11/26	BUILD020 BUILDING SAFETY CONFERENCE OF			11123
26-00729		Building Safety Conference	325.00		
78060	05/11/26	CAMPB020 CAMPBELL FREIGHTLINER, LLC			11123
25001618		REPAIRS FOR TANDEM ROLLOFF #47	230.02		
25001886		*ASAP* REPAIR PARTS FOR TRK 26	2,004.25		
26-00803		REPAIR/MAINTENANCE	<u>191.60</u>		
			2,425.87		
78061	05/11/26	CATHO005 CATHOLIC CHARITIES			11123
V2600597		EMERGENCY SHELTER OCT-DEC 2025	560.00		
78062	05/11/26	CELEB005 CELEBRITY MOTORS OF TOMS RIVER			11123
26-00324		FLEET MANAGEMENT	105.18		
26-00598		VEHICLE REPAIR & MAINTENANCE	<u>403.27</u>		
			508.45		
78063	05/11/26	CENTR010 CENTRAL JERSEY HEALTH INS.			11123
V2600554		DENTAL INS. MARCH 2026	27,691.90		
V2600555		DENTAL INS. APRIL 2026	23,665.50		
V2600604		DENTAL INS. MAY 2026	<u>23,532.50</u>		
			74,889.90		
78064	05/11/26	CHERR005 CHERRY VALLEY TRACTOR SALES			11123
26-00110		SERVICE/REPAIRS TO BACKHOEB95C	195.94		
26-00649		Trainer seat for M5-111	916.00		
26-00770		TRACTOR REAR VIEW MIRROR KIT	<u>91.00</u>		
			1,202.94		
78065	05/11/26	COLLI005 COLLIERS ENGINEERING & DESIGN			11123
25001641		NJBPU Community Energy Plan	100.00		
V2600595		ENGINEERING SERVICES	1,066.25		
V2600607		ENGINEERING SERVICES	<u>5,358.09</u>		
			6,524.34		

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
78066	05/11/26	COMCA015 COMCAST BUSINESS			11123
		V2600589 CABLE SVC 939042865	3,923.15		
78067	05/11/26	COMCA025 COMCAST			11123
		V2600590 CABLE SVC 8499 05 196 0282378	328.65		
78068	05/11/26	COMCA025 COMCAST			11123
		V2600592 CABLE SVC 8499 05 196 0194565	222.94		
78069	05/11/26	COMCA025 COMCAST			11123
		V2600602 CABLE SVC 8499 05 196 0173684	537.62		
78070	05/11/26	COMCA025 COMCAST			11123
		V2600608 CABLE SVC 8499 05 196 0266280	443.07		
78071	05/11/26	CORON015 CORONATO LAW			11123
		V2600606 LEGAL SERVICES PLANNING BOARD	4,099.33		
78072	05/11/26	COTAL005 COTALITY CENTRALIZED REFUNDS			11123
		V2600570 REFUND TAX OVERPAYMENTS	18,101.93		
78073	05/11/26	COUNT060 COUNTY OF OCEAN			11123
		V2600446 5% MAN WHIT SR HOUS 83.01 7.03	3,141.65		
78074	05/11/26	COUNT060 COUNTY OF OCEAN			11123
		V2600591 5% LONG TERM TAX EXEMPTION PMT	1,679.78		
78075	05/11/26	CRANE005 CRANEY INTERPRETING SERVICES			11123
		26-00353 BLANKET FOR INTERPERTING SERVI	250.00		
78076	05/11/26	CREST075 CRESTON HYDRAULICS, INC			11123
		26-00503 *ASAP* REPAIRS TO 3 TRUCKS	1,198.54		
78077	05/11/26	CURTI015 CURTIS OAKERSON			11123
		V2600581 WORKBOOT REIMBURSEMENT	230.44		
78078	05/11/26	CUSTO010 CUSTOM-BANDAG, INC.			11123
		26-00421 fleet parts for maint/repairs	150.00		
		26-00685 TIRES FOR PD VEH. #3	830.28		
		26-00724 Replacement PD Fleet Tires	1,584.00		
		26-00764 *ASAP* TIRE FOR BACKHOE	1,196.33		
			<u>3,760.61</u>		
78079	05/11/26	DASTI020 DASTI & STAIGER, PC			11123
		V2600562 APRIL 2026 LEGAL SERVICES	24,873.72		
78080	05/11/26	DIGIT015 DIGITAL ASSURANCE			11123
		V2600545 ANNUAL FEE	2,500.00		
78081	05/11/26	EARLE005 EARLE ASPHALT COMPANY			11123
		26-00554 ASPHALT FOR ROAD REPAIRS	460.03		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
78082	05/11/26	EASTE005 EASTERN WAREHOUSE DIST., LLC			11123
	26-00128	VEHICLE REPAIR/MAINT. PARTS	235.14		
	26-00682	VEHICLE REPAIRS/MAINTENANCE	<u>1,171.65</u>		
			1,406.79		
78083	05/11/26	ECHOD005 ECHO DATA ANALYTICS, LLC			11123
	26-00730	Echo Data EMS Dashboard	3,000.00		
78084	05/11/26	FLEET015 FLEETPRIDE, INC			11123
	26-00333	FLEET MAINTENANCE	1,224.65		
	26-00815	FLEET MAINTENANCE/REPAIRS	<u>833.37</u>		
			2,058.02		
78085	05/11/26	GANNE005 GANNETT MEDIA GROUP			11123
	26-00895	2/1/26-3/31/26 APP ads	1,831.12		
78086	05/11/26	GINAG005 GINA GIRGENTI			11123
	V2600568	EYEGLOSS REIMBURSEMENT	295.95		
78087	05/11/26	GLOBA035 GLOBAL INTERACTIVE SOLUTIONS			11123
	26-00891	zoom account for court	938.76		
78088	05/11/26	GRAIN005 GRAINGER INC			11123
	26-00319	Police Vehicle Equipment	1,404.30		
	26-00638	dropbox #2063553000	<u>1,482.61</u>		
			2,886.91		
78089	05/11/26	GRESH005 GRESHAM PETROLEUM COMPANY			11123
	26-00671	Gas for all Township vehicles	7,826.71		
	26-00917	Gas for all Township vehicles	<u>23,505.92</u>		
			31,332.63		
78090	05/11/26	HADEH005 H.A DEHART & SON, INC			11123
	26-00166	STREET SWEEPER MAINTENANCE	114.68		
	26-00558	*ASAP* REPAIR PARTS FOR CRANE	<u>1,183.32</u>		
			1,298.00		
78091	05/11/26	HENDE005 HENDERSON LABS , INC			11123
	26-00214	Compliance testing 1st Quarter	7,780.00		
78092	05/11/26	HENRY030 HENRY SCHEIN, INC.			11123
	26-00898	Medical Supply Blanket	8,388.18		
78093	05/11/26	HENRY035 HENRY J MANCINI & ASSOC. INC.			11123
	V2600609	APPRAISAL SERVICES	2,950.00		
78094	05/11/26	HOMET005 HOMETOWN PRESS			11123
	V2600599	POSTAGE FOR MANCHESTER CITIZEN	8,740.00		
78095	05/11/26	INSTI005 INSTITUTE FOR FORENSIC PSYCH.			11123
	26-00728	Pre-Employment Screenings	1,150.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
78096	05/11/26	INTER075 INTERSTATE WASTE SERVICES OF			11123
		26-00533 recycling pickup for 3 months	93,300.72		
78097	05/11/26	JCPL0005 J C P & L			11123
		26-00552 Street Light Replacement	354.88		
78098	05/11/26	JCPL0005 J C P & L			11123
		26-00555 Installation 3 Street Lights	1,064.64		
78099	05/11/26	JCPL0005 J C P & L			11123
		26-00556 Installation New Street Light	354.88		
78100	05/11/26	JCPL0005 J C P & L			11123
		V2600586 ELEC SVC 100 152 083 398	1,856.31		
78101	05/11/26	JCPL0005 J C P & L			11123
		V2600601 ELEC SVC 100 143 945 838	1,443.95		
78102	05/11/26	JERRY015 JERRY'S AUTO BODY, LLC			11123
		26-00801 BALANCE OF COLLISION REPAIRS	337.58		
78103	05/11/26	JESCO005 JESCO, INC.			11123
		26-00565 CUTTING EDGES FOR BACKHOE 310	471.93		
		V2600552 LARGE EQUIPMENT PARTS	<u>119.07</u>		
			591.00		
78104	05/11/26	JHARR005 J HARRIS ACADEMY OF POLICE			11123
		26-00222 Police Training Contract	593.00		
78105	05/11/26	JIMMI005 JIMMIE SMITH			11123
		V2600573 REFUND TOTALLY DISABLED VET	1,363.14		
78106	05/11/26	JOHNS010 JOHNSON & TOWERS, LLC			11123
		26-00130 VEHICLE REPAIR/MAINT. PARTS	1,418.90		
78107	05/11/26	LANGU005 LANGUAGE LINE SERVICES INC			11123
		V2600561 VIDEO & PHONE INTERPRETATION	366.00		
78108	05/11/26	LEEDS005 LEED SUPPLY LLC			11123
		26-00802 Blank pavers for WWII Park	100.00		
78109	05/11/26	LOBEL005 LOBELLO ISSAKOV NAPA LLC			11123
		26-00557 *ASAP* FLUIDS FOR PD & PW	3,171.88		
		26-00597 VEHICLE REPAIR & MAINTENANCE	1,469.50		
		26-00672 Hydraulic hose & fittings	<u>1,890.36</u>		
			6,531.74		
78110	05/11/26	MAVIS005 MAVIS TIRE SUPPLY, LLC			11123
		26-00134 VEHICLE ALIGNMENTS	169.99		
78111	05/11/26	MERCHO05 MERCHANTVILLE OVERHEAD DOOR			11123
		26-00640 Garage Door Preventative Servi	2,592.00		

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01 CURRENT		Current Fund Account	Continued		
78112	05/11/26	MERID005 HACKENSACK MERIDIAN WORKS			11123
26-00841		Pre-Employment Screening	723.00		
78113	05/11/26	MICHA120 MICHAEL ROGERS			11123
V2600569		EYEGLOSS REIMBURSEMENT	227.41		
78114	05/11/26	MORGA010 MORGAN ENGINEERING LLC			11123
V2600578		GENERAL ENGINEERING	99.00		
V2600605		ENGINEERING SERVICES	1,438.60		
			<u>1,537.60</u>		
78115	05/11/26	MOTOR040 MOTOROLA SOLUTIONS, INC			11123
26-00615		TO PROVIDE RADIO COMMUNICATION	149,981.85		
78116	05/11/26	NAPAA005 NAPA AUTO PARTS			11123
26-00596		VEHICLE REPAIR & MAINTENANCE	934.74		
78117	05/11/26	NEWJE030 NEW JERSEY FIRE EQUIPMENT			11123
26-00243		SCBA Bottle Repair	104.72		
78118	05/11/26	NEWJE165 NEW JERSEY STATE POLICE			11123
26-00745		Radio System User Fees	13,943.00		
78119	05/11/26	NICHO060 NICHOLA ATCHLEY			11123
V2600603		REIMBURSE FOR LOST ITEMS	729.98		
78120	05/11/26	NJAPZ005 NJAPZA			11123
26-00627		NJAPZA MEMBERSHIP	480.00		
78121	05/11/26	NJMOT010 NJ MOTOR VEHICLE COMMISSION			11123
V2600579		TITLE FOR SEIZED VEHICLE	60.00		
78122	05/11/26	OCEAN015 OCEAN COUNTY BOARD OF HEALTH			11123
V2600563		SHELTER SERVICES 4/8/26	2,200.00		
78123	05/11/26	OCEAN075 OCEAN COUNTY MUNICIPAL JOINT			11123
26-00893		Reimbursement of Deductible	1,000.00		
78124	05/11/26	OCEAN090 OCEAN COUNTY RECYCLING			11123
26-00155		FOR DUMPING ASPHALTIC/NON MAT	274.50		
26-00674		R-BLEND FOR ROAD REPAIRS	362.80		
			<u>637.30</u>		
78125	05/11/26	OFFIC035 OFFICE BASICS, INC.			11123
26-00630		cleaning supplies	2,323.50		
78126	05/11/26	OMAHA005 OMAHA STANDARD, INC			11123
26-00767		*ASAP* REPAIR PARTS FOR TRK#48	1,649.19		
78127	05/11/26	ONESO005 ONE SOURCE OF NEW JERSEY, LLC.			11123
26-00322		MISC. SMALL PARTS & HARDWARE	793.20		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CURRENT	Current Fund Account	Continued		
78128	05/11/26	PEPEW005 PEPE & WINTRODE LLC			11123
		V2600564 FEB PUBLIC DEFENDER	2,000.00		
78129	05/11/26	RICOH010 RICOH USA, INC			11123
		26-00183 RICOH-BLANKET	805.94		
78130	05/11/26	RIGGI005 RIGGINS, INC.			11123
		26-00681 DIESEL FUEL	10,388.48		
78131	05/11/26	ROBER360 ROBERT LEDOUX			11123
		V2600575 REFUND TOTALLY DISABLED VET	1,796.37		
78132	05/11/26	RUMPF015 RUMPF LAW, PC			11123
		V2600566 ZONING BOARD ATTORNEY	2,454.75		
		V2600571 CONFLICT PUBLIC DEFENDER	955.50		
			<u>3,410.25</u>		
78133	05/11/26	SILEN005 SILENCE HOLDINGS, LLC			11123
		26-00417 Two Firearms Accessories	1,229.00		
78134	05/11/26	SNAP0010 SNAP-ON INDUSTRIAL			11123
		26-00604 *ASAP* TORQUE WRENCH	400.00		
78135	05/11/26	SPOTL005 SPOTLESS DRY CLEANERS, LLC			11123
		26-00031 Police Uniform Dry Cleaning	2,263.50		
78136	05/11/26	STANL030 ALLEGION ACCESS TECHNOLOGIES			11123
		26-00397 Service -PD Sally port door	296.00		
78137	05/11/26	STEWA025 STEWART TITLE			11123
		V2600576 REFUND TAX OVERPAYMENT	933.74		
78138	05/11/26	STRYK005 STRYKER SALES CORPORATION			11123
		26-00684 Stretcher Straps	400.60		
		26-00732 Stryker Year 2 of Contract	35,598.56		
			<u>35,999.16</u>		
78139	05/11/26	TAMAR005 TAMARA GOBLE			11123
		V2600580 REIMBURSE FOR TYCTWD	253.99		
78140	05/11/26	TELES010 TELESYSTEM			11123
		V2600596 PHONE SVC AVVT# 9973948	5,309.67		
78141	05/11/26	THECA010 THE CANNING GROUP, LLC			11123
		26-00737 QPA SERVICES FOR 3 MONTHS	1,458.33		
78142	05/11/26	THEHU005 THE HUNGRY PUPPY CORP.			11123
		26-00042 K-9 supply	279.96		
78143	05/11/26	TOWN0005 TOWNSHIP OF MANCHESTER			11123
		V2600588 SR OUTREACH GAS APRIL 2026	745.41		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
01 CURRENT		Current Fund Account	Continued		
78144	05/11/26	VCAAN005 VCA ANIMAL HOSPITALS, INC		11123	
		V2600565 VETERINARY SERVICES	574.87		
78145	05/11/26	VERIZ020 VERIZON ONLINE		11123	
		V2600585 PHONE SVC 452-496-004-0001-40	126.99		
78146	05/11/26	VERIZ020 VERIZON ONLINE		11123	
		V2600611 PHONE SVC 555-731-148-0001-43	96.34		
78147	05/11/26	VERIZ035 VERIZON		11123	
		V2600593 PHONE SVC 450-491-959-001-89	55.80		
78148	05/11/26	WEXBA005 WEX BANK INC.		11123	
		V2600557 EMS GAS USAGE	200.68		
78149	05/11/26	YFMAF005 YFMA FOOD LLC		11123	
		26-00834 Open PO for Senior Bites	705.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	104	0	1,614,181.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>104</u>	<u>0</u>	<u>1,614,181.90</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	104	0	1,614,181.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>104</u>	<u>0</u>	<u>1,614,181.90</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	5-01	5,734.27	0.00	0.00	5,734.27
CURRENT FUND:	6-01	1,432,843.05	0.00	0.00	1,432,843.05
	G-01	175,604.58	0.00	0.00	175,604.58
Total of All Funds:		<u>1,614,181.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,614,181.90</u>

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Check Register By Check Date

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Range of Checking Accts: 04 GEN CAPITAL to 04 GEN CAPITAL Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
04 GEN CAPITAL	Capital Account			
3036	05/11/26 COLLI005 COLLIERS ENGINEERING & DESIGN		11117	
25002281	Proposal Professional Services	307.50		
3037	05/11/26 COOPE015 COOPER ELECTRIC SUPPLY CO		11117	
25002161	LIGHTING FOR POLICE DEPARTMENT	2,910.00		
3038	05/11/26 VCOMM005 V-COMM, LLC		11117	
25000318	PROFESSIONAL RADIO	3,931.26		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	7,148.76
	Direct Deposit:	0	0	0.00
	Total:	<u>3</u>	<u>0</u>	<u>7,148.76</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	checks:	3	0	7,148.76
	Direct Deposit:	0	0	0.00
	Total:	<u>3</u>	<u>0</u>	<u>7,148.76</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL:	C-04	7,148.76	0.00	0.00	7,148.76
Total of All Funds:		<u>7,148.76</u>	<u>0.00</u>	<u>0.00</u>	<u>7,148.76</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 15 OPEN SPACE to 15 OPEN SPACE Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
15 OPEN SPACE	Open Space Trust			
215 05/11/26	COLLI005 COLLIER ENGINEERING & DESIGN		11118	
25002103	Professional services	6,176.25		
26-00192	GREEN ACRES DIVERSION	<u>19,061.25</u>		
		25,237.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,237.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	25,237.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,237.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	25,237.50	0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OPEN SPACE TRUST	T-15	25,237.50	0.00	0.00	25,237.50
Total Of All Funds:		<u>25,237.50</u>	<u>0.00</u>	<u>0.00</u>	<u>25,237.50</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 21 UNEMPLOYMENT to 21 UNEMPLOYMENT Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
21 UNEMPLOYMENT	New Jersey Unemployment Trust				
1193	05/11/26 NJDEP025 NJ DEPT OF LABOR & WORKFORCE			11119	
V2600587	QTR 1 2026 NJ UNEMPLOYMENT	6,586.56			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,586.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,586.56	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,586.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,586.56	0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
NJ UNEMPLOYMENT TRUST	T-21	6,586.56	0.00	0.00	6,586.56
Total of All Funds:		<u>6,586.56</u>	<u>0.00</u>	<u>0.00</u>	<u>6,586.56</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 22 DRUG ENF to 22 DRUG ENF Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/void	Ref Num
PO #		Description	Amount Paid	Contract

22 DRUG ENF		Drug Enforcement Trust		
1393	05/11/26	PVPC005 PVP COMMUNICATIONS, INC		11120
26-00264		Wireless Headset Motorcycles	5,450.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,450.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,450.00</u>	<u>0.00</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DRUG ENFORCEMENT TRUST (LETA)	T-22	5,450.00	0.00	0.00	5,450.00
Total of All Funds:		<u>5,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,450.00</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 26 RECREATION to 26 RECREATION Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
26 RECREATION		Recreation Trust			
1120	05/11/26	STOUT005 STOUT'S CHARTER SERVICE, INC			11121
26-00327		2026 Theatre Trip	1,966.78		
1121	05/11/26	SURFLO05 SURFLIGHT THEATER			11121
26-00347		2026 Theatre Trip	2,658.80		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	4,625.58
		Direct Deposit:	0	0	0.00
		Total:	2	0	4,625.58
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	4,625.58
		Direct Deposit:	0	0	0.00
		Total:	2	0	4,625.58

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-26	4,625.58	0.00	0.00	4,625.58
Total of All Funds:		<u>4,625.58</u>	<u>0.00</u>	<u>0.00</u>	<u>4,625.58</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 27 AFF HOUSE to 27 AFF HOUSE Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
PO #		Description			Contract	
27	AFF HOUSE	Affordable Housing				
504	05/11/26	COMMU020 COMMUNITY GRANTS, PLANNING &			11122	
V2600577		AFFORDABLE HOUSING ADMIN AGENT	1,860.00			
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	1,860.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	1,860.00	0.00
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	1,860.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	1,860.00	0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
AFFORDABLE HOUSING TRUST	T-27	1,860.00	0.00	0.00	1,860.00
Total of All Funds:		<u>1,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,860.00</u>

DRAFT

26-230

RESOLUTION AUTHORIZING PAYMENT OF BILLS

May 11, 2026

BE IT RESOLVED by the Township Council of the Township of Manchester that the following bills on the list hereto be paid; the Chief Financial Officer is hereby authorized and directed to draw checks for the payment of same as and when funds are available.

SUMMARY

Water Utility -East	\$	75,395.73
Sewer Utility - East	\$	130,783.96
Utility Escrow - Water	\$	3,360.00
Utility Escrow - Sewer	\$	2,292.50
Sewer Utility Capital Fund	\$	-
Water Utility Capital Fund	\$	<u>500.00</u>
	\$	<u><u>212,332.19</u></u>

CERTIFICATION:

Jeanette M Larrison
Chief Financial Officer

Signed: _____
Michele Zolezi
Council President

Teri Giercyk
Township Clerk

May 6, 2026
02:50 PM

MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 05 WATER EAST to 05 WATER EAST Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05 WATER EAST		Water Operating Fund			
7199	05/06/26	MANCH130 TOWNSHIP OF MANCHESTER PAYROLL			11126
	26-00944	WATER EAST PAY 10	33,694.14		
7195	05/11/26	AMAZON01 AMAZON CAPITAL SERVICES INC			11111
	26-00814	ESA & WSA Cleaning Supplies	391.17		
7196	05/11/26	CENTR010 CENTRAL JERSEY HEALTH INS.			11111
	V2600554	DENTAL INS. MARCH 2026	770.00		
	V2600555	DENTAL INS. APRIL 2026	833.30		
	V2600604	DENTAL INS. MAY 2026	833.30		
			2,436.60		
7197	05/11/26	FERGU010 FERGUSON US HOLDINGS, INC			11111
	26-00454	Water Repair Parts	890.30		
7198	05/11/26	REEDP005 THE ANDERSONS REED & PERRINE			11111
	26-00618	Blanket PO Lime	5,175.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	42,587.21
		Direct Deposit:	0	0	0.00
		Total:	5	0	42,587.21
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	42,587.21
		Direct Deposit:	0	0	0.00
		Total:	5	0	42,587.21

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER EAST FUND:	6-05	42,587.21	0.00	0.00	42,587.21
Total of All Funds:		<u>42,587.21</u>	<u>0.00</u>	<u>0.00</u>	<u>42,587.21</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 07 SEWER EAST to 07 SEWER EAST Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
07 SEWER EAST		Sewer Operating Account			
4461	05/06/26	MANCH130 TOWNSHIP OF MANCHESTER PAYROLL			11127
26-00945		SEWER EAST PAY 10	32,912.31		
4457	05/11/26	AMAZON01 AMAZON CAPITAL SERVICES INC			11112
26-00811		Office Supplies	332.96		
4458	05/11/26	CENTR010 CENTRAL JERSEY HEALTH INS.			11112
V2600554		DENTAL INS. MARCH 2026	792.55		
V2600555		DENTAL INS. APRIL 2026	857.35		
V2600604		DENTAL INS. MAY 2026	857.35		
			<u>2,507.25</u>		
4459	05/11/26	NJWEA005 NJWEA			11112
26-00744		NJWEA 2026 Conference BM	495.00		
4460	05/11/26	TOMSR020 TOMS RIVER M.U.A.			11112
V2600594		1st qtr flow through charges	61,682.92		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	97,930.44
		Direct Deposit:	0	0	0.00
		Total:	<u>5</u>	<u>0</u>	<u>97,930.44</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	97,930.44
		Direct Deposit:	0	0	0.00
		Total:	<u>5</u>	<u>0</u>	<u>97,930.44</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER EAST FUND:	6-07	97,930.44	0.00	0.00	97,930.44
Total of All Funds:		<u>97,930.44</u>	<u>0.00</u>	<u>0.00</u>	<u>97,930.44</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 06 WAT EAST CAP to 06 WAT EAST CAP Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
06 WAT EAST CAP	Water Capital Fund				
1187	05/11/26 DIGIT015 DIGITAL ASSURANCE			11115	
V2600546	EVENT NOTICES	500.00			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	500.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	500.00	0.00

DRAFT

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER EAST CAPITAL:	C-06	500.00	0.00	0.00	500.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

May 11, 2026

RESOLUTION AUTHORIZING PAYMENT OF BILLS

MANCHESTER TOWNSHIP, NEW JERSEY

BE IT RESOLVED by the Township Council of the Township of Manchester that the following bills on the list hereto be paid; the Chief Financial Officer is hereby authorized and directed to draw checks for the payment of same as and when funds are available.

SUMMARY

Water Utility West	\$	65,729.61
Sewer Utility West	\$	53,074.57
Water Utility West Capital Fund	\$	2,345.00
Sewer Utility West Capital Fund	\$	-
	\$	<u>121,149.18</u>

CERTIFICATION:

 Jeanette M Larrison
 Chief Financial Officer

Signed: _____
 Michele Zolezi
 Council President

 Teri Giercyk
 Township Clerk

UTILITY WEST ADDENDUM

DRAFT

26-231

WATER WEST OPERATING

PAYROLL WEEK ENDING 5/22/26
PAYROLL WEEK ENDING 4/24/26

chk#23782 28,088.22

28,088.22

SEWER WEST OPERATING

PAYROLL WEEK ENDING 5/22/26
PAYROLL WEEK ENDING 4/24/26

CHK#12224 24,757.16

24,757.16

WATER WEST CAPITAL

0.00

SEWER WEST CAPITAL

0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 30 WATER WEST to 30 WATER WEST Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
30 WATER WEST		Water West Account			
23790	05/06/26	MANCH130 TOWNSHIP OF MANCHESTER PAYROLL			11129
		26-00946 WATER WEST PAY 10	27,977.37		
23783	05/11/26	CENTR010 CENTRAL JERSEY HEALTH INS.			11113
		V2600554 DENTAL INS. MARCH 2026	639.45		
		V2600555 DENTAL INS. APRIL 2026	683.20		
		V2600604 DENTAL INS. MAY 2026	683.20		
			<u>2,005.85</u>		
23784	05/11/26	GLOBA045 GLOBAL INVESTORS INC			11113
		V2600574 REFUND WATER OVERPAYMENT	2,478.78		
23785	05/11/26	REMIN015 REMINGTON & VERNICK ENGINEERS			11113
		26-00339 Engineering Services	2,856.25		
23786	05/11/26	ROBER155 ROBERTS ELECTRONICS & SEC., INC			11113
		26-00696 WSA Plymouth Burglar Alarm	336.00		
23787	05/11/26	STATE075 STATE OF NJ DCA			11113
		V2600572 REFUND W/S OVERPAYMENT	905.78		
23788	05/11/26	USABL005 USA BLUEBOOK			11113
		26-00721 HACH c12 & pH Test Kits	916.50		
23789	05/11/26	VERIZ035 VERIZON			11113
		V2600584 PHONE SVC 250-775-723-0001-90	164.86		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	8	0	37,641.39
		Direct Deposit:	0	0	0.00
		Total:	8	0	37,641.39
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	8	0	37,641.39
		Direct Deposit:	0	0	0.00
		Total:	8	0	37,641.39

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER WEST FUND:	6-30	37,641.39	0.00	0.00	37,641.39
Total of All Funds:		<u>37,641.39</u>	<u>0.00</u>	<u>0.00</u>	<u>37,641.39</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 32 SEWER WEST to 32 SEWER WEST Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
32 SEWER WEST		Sewer West Account			
12229	05/06/26	MANCH130 TOWNSHIP OF MANCHESTER PAYROLL			11130
		26-00947 SEWER WEST PAY 10	24,614.74		
12225	05/11/26	AMERI065 AMERICAN WEAR, INC.			11114
		26-00351 Blanket PO Uniforms	212.42		
12226	05/11/26	CENTR010 CENTRAL JERSEY HEALTH INS.			11114
		V2600554 DENTAL INS. MARCH 2026	592.10		
		V2600555 DENTAL INS. APRIL 2026	632.65		
		V2600604 DENTAL INS. MAY 2026	632.65		
			<u>1,857.40</u>		
12227	05/11/26	STATE075 STATE OF NJ DCA			11114
		V2600572 REFUND W/S OVERPAYMENT	1,467.70		
12228	05/11/26	USABL005 USA BLUEBOOK			11114
		26-00149 Blanket PO Utility Supplies	165.15		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	28,317.41
		Direct Deposit:	0	0	0.00
		Total:	<u>5</u>	<u>0</u>	<u>28,317.41</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	28,317.41
		Direct Deposit:	0	0	0.00
		Total:	<u>5</u>	<u>0</u>	<u>28,317.41</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER WEST FUND:	6-32	28,317.41	0.00	0.00	28,317.41
Total of All Funds:		<u>28,317.41</u>	<u>0.00</u>	<u>0.00</u>	<u>28,317.41</u>

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MANCHESTER TOWNSHIP
Check Register By Check Date

DRAFT Page No: 1

Range of Checking Accts: 31 WAT WEST CAP to 31 WAT WEST CAP Range of Check Dates: 04/28/26 to 05/11/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
31		WAT WEST CAP Water Capital west Account			
59	05/11/26	REMIN015 REMINGTON & VERNICK ENGINEERS			11116
25002068		WSA METER REPLACEMENT PHASE 3	430.00		
26-00613		WSSA Meter Replacement Phase 3	1,915.00		
			2,345.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,345.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,345.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,345.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,345.00	0.00

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MANCHESTER TOWNSHIP
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER WEST CAPITAL:	C-31	2,345.00	0.00	0.00	2,345.00
Total of All Funds:		<u>2,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,345.00</u>

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AN ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, REPEALING ORDINANCE 2024-40 IN ITS ENTIRETY

WHEREAS, the Township of Manchester (“Township”) adopted Ordinance 2024-40, seeking to modify permitted uses located within Pinelands areas within the Township, on November 25, 2024; and

WHEREAS, the Pinelands Commission (“Commission”) notified the Township in writing that the proposed ordinance directly relates to the standards of the Pinelands Comprehensive Management Plan (“CMP”) and must be formally reviewed and approved by the Commission; and

WHEREAS, the Commission noted Ordinance 2024-40 needed further review as it had concerns with the ordinance’s consistency with CMP standards, particularly the removal of townhouse development as a permitted use in the POR-LI District; and

WHEREAS, over the course of 2025, the Commission and the Township conducted virtual meetings and exchanged correspondence related to the Commission’s review of Ordinance 2024-40; and

WHEREAS, the Pinelands Commission’s Executive Director, by written correspondence dated January 6, 2026, notified the Township that the Commission cannot certify Ordinance 2024-40; and

WHEREAS, Pinelands Commission certification is necessary, pursuant to N.J.A.C. 7:50-3.1 et seq., in order for local land use ordinances to be deemed valid; and

WHEREAS, the absence of certification by the Pinelands Commission renders Ordinance 2024-40 unenforceable and, therefore, the ordinance shall be repealed.

NOW THEREFORE, BE IT ORDAINED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey as follows:

SECTION 1. Ordinance 2024-40 of the Township Code which revised Chapter 245 of the Township Code is hereby repealed in its entirety, pursuant to the Pinelands Commission’s letter dated January 6, 2026, and its failure to certify the ordinance.

SECTION 2. This Ordinance shall be part of the code of the Township of Manchester as though codified and fully set forth therein. The Township Clerk shall have this ordinance codified and incorporated in the official copies of the Code. The Township Clerk and the Township Attorney are authorized and directed to change any Chapter, Article and/or Section number of the Code of the Township of Manchester in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repealers of existing provisions not intended to be repealed.

SECTION 3. If any section, subsection, paragraph, sentence or other part of this Ordinance is adjudged unconstitutional or invalid, such judgment shall not affect or invalidate the remainder of this Ordinance but shall be confined in its effect to the section, subsection, paragraph, sentence or other part of this Ordinance directly involved in the controversy in which said judgment shall have been rendered and all other provisions of this Ordinance shall remain in full force and effect.

SECTION 4. All Ordinances or parts of Ordinances which are inconsistent with the provisions of this Ordinance are hereby repealed, but only to the extent of such inconsistencies.

SECTION 5. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 6. This ordinance shall take effect after second reading and publication as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced at a meeting of the Township Council of the Township of Manchester, in the County of Ocean and State of New Jersey on the 26th day of January 2026 and was then read for the first time. The said ordinance will be further considered for final passage by the Township Council in the Town Hall at 6:00 p.m. on May 11, 2026. At such time and place or any time or place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance.

Teri Giercyk, RMC/CMC
Municipal Clerk

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#26-31

**AN ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING SECTION 245-33
ENTITLED "PINELANDS AREA DEVELOPMENT" SO AS TO AMEND SUBSECTION
C, ENTITLED "PINELANDS DEVELOPMENT CREDITS"**

BE IT ORDAINED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

SECTION 1. Chapter 245 of the Township Code of the Township of Manchester, entitled "Land Use and Development" is hereby amended and supplemented so as to amend Section 245-33, entitled "Pinelands Area Development," to revise subsection C, entitled "Pinelands Development Credits," which shall read as follows:

§ 245-32 Pinelands Area Development

C. Pinelands development credits. In accordance with N.J.A.C. 7:50-5.41 to 7:50-5.47, Pinelands development credits Program shall be applicable in the Pinelands Area of the Township as follows:

(1) **Application of Pinelands development credits.** Except for land which was owned by a public agency on January 14, 1981, land which is thereafter purchased by the State of New Jersey for conservation purposes, land which is subject to an easement limiting the use of land to nonresidential uses, or land otherwise excluded from entitlement in Subsection C(2) below, every parcel of land in the Pinelands Preservation Area District shall have a use right known as "Pinelands development credits" that can be used to secure a density bonus for land located in the BVR-40, ~~PAF-1~~ PAF-2, PR-40, PR-A, and PED-1, ~~PRC~~ and ~~PRC-1~~ Zones, where required, and in certain other Pinelands municipalities approved by the Pinelands Commission. Pinelands development credits may also be allocated to certain properties in the Township by the Pinelands Commission pursuant to N.J.A.C. 7:50-4.61 et seq.

(2) Pinelands credits in the PPA Zone. Pinelands development credits are hereby established in the (PPA) Pinelands Preservation Area District at the following ratios:

(a) Uplands which are undisturbed but currently or previously approved for resource extraction pursuant to this chapter: two Pinelands development credits per 39 acres.

(b) Uplands which are mined as a result of a resource extraction permit approved pursuant to this chapter: zero Pinelands development credits per 39 acres.

(c) Other uplands: one Pinelands development credit per 39 acres; and

(d) Wetlands: 0.2 Pinelands development credit per 39 acres.

(3) Reductions of Pinelands credit allocations. The allocations established in Subsection C(2) above shall be reduced as follows:

(a) Any parcel of 10 acres or less which is developed for a commercial, industrial, resource extraction, intensive recreation, institutional, campground or landfill use shall not receive Pinelands development credit entitlement. For such an improved parcel of more than 10 acres, the area actively used for such use or 10 acres, whichever is greater, shall not receive Pinelands development credit entitlement.

(b) The Pinelands development credit entitlement of a parcel of land shall be reduced by 0.25 Pinelands development credit for each existing dwelling unit on the parcel.

(c) The Pinelands development credit entitlement for a parcel of land shall be reduced by 0.25 Pinelands development credit for each reserved right to build a dwelling unit on the parcel retained by the owner of the parcel pursuant to Subsection C(8)(b) below.

(4) Fractional Pinelands credits. The owners of parcels of land which are smaller than 39 acres shall have a fractional Pinelands development credit at the same ratio established in Subsection C(2) above.

(5) Pinelands credit entitlement. If the allocations established in Subsection C(2) above are less than 0.25 of a Pinelands development credit, the allocation shall be increased to 0.25 of a Pinelands development credit if the owner of record of 0.1 or greater acres of land in the Pinelands Preservation Area District (PPA), as of February 7, 1979, owns a vacant parcel of land that was not in common ownership with any contiguous land on or after February 7, 1979, and the parcel has not been sold or transferred except to a member of the owner's immediate family.

(6) Owners of parcels less than one-tenth of an acre. The provisions of Subsection C(5) above shall also apply to owners of record of less than 0.1 acre of land in the Pinelands Preservation District (PPA), as of February 7, 1979, provided that said owners acquire vacant, contiguous lands to which Pinelands development credits are allocated pursuant to Subsection C(2) above which lands, when combined with the acreage of the parcel, total at least one-tenth of an acre.

(7) Owners of parcels smaller than 39 acres. The owners of parcels of land which are smaller than 39 acres shall have fractional Pinelands development credits at the same ratio established in Subsection C(2) above for the management area in which the parcel is located.

(8) Required use of Pinelands credits. Pinelands development credits shall be used in the following manner only within the Pinelands Area Regional Growth Area of Manchester Township located in the Ridgeway area of the Township northwest of the Southern Branch CONRAIL railroad and northeast of Naval Air Engineering Center - Lakehurst (currently known as Joint Base-McGuire-Dix-Lakehurst) and the Borough of Lakehurst:

(a) To permit development of parcels of land in the PR-40, PR-A, ~~PR-C, PRC-1~~, PR-15, PB-1, ~~PAF-1~~ **PAF-2** and PED-1 Zones according to the density and lot area requirements set forth in § 245-33E, F, G, I, V, and W, as well as §§ 245-68 and 245-74 of this chapter;

(b) When a variance of density or minimum lot area requirements for the PR-A, PR-40, ~~PR-C, PRC-1, PMP~~, PR-15, PB-1, ~~PAF-1~~ **PAF-2** and PED-1 Zones within the Pinelands Regional Growth Area is granted by the Township, Pinelands development credits shall be used for all housing units or lots in excess of that otherwise permitted without the variance;

(c) When a variance or other approval for a nonresidential use not otherwise permitted in the ~~PAF-1, PAF-2~~, PR-A, PR-40, PR-15, ~~PRC, PRC-1, PMP~~ and PED-1 zones is granted by the Township, Pinelands development credits shall be used at 50% of the maximum rate permitted for Pinelands development credit use in the zone in which the nonresidential use will be located for parcels under 10 acres in size; at 75% of the maximum rate for parcels between 10 and 20 acres in size; and at 100% of the maximum rate for parcels over 20 acres in size. This requirement shall not apply to a variance or other approval which authorizes the expansion of or changes to existing nonresidential uses in accordance with N.J.A.C. 7:50-5.2;

(d) When a variance or other approval for a residential use in the PB-1 Zone is granted by the Township, with the exception of those approvals in accordance with §§ 245-68 and 245-74 of this chapter, Pinelands development credits shall be used for 50% of the authorized units for parcels under 10 acres in size; for 75% of the authorized units for parcels between 10 and 20 acres in size; and for 100% of the authorized units for parcels over 20 acres in size;

(e) When a variance for cultural housing is granted by the Township in accordance with Subsection A(6) of this section;

(f) When a waiver of strict compliance is granted by the Pinelands Commission pursuant to N.J.A.C. 7:50-4.61 et seq.;

(g) When a variance of density or lot area requirements for a residential or principal nonresidential use in the BVR-40, WTRA, WTR-40, WTRC, WTB-1, WTO-P or WTHD zone is granted by the Township, Pinelands development credits shall be used for all dwelling units or lots in excess of that permitted without the variance.

(9) Limitations on use of Pinelands development credits. Pursuant to N.J.A.C. 7:50-5.44:

(a) No Pinelands development credit may be conveyed, sold, encumbered or transferred unless the owner of the land from which the credit has been obtained has received a Pinelands development credit certificate from the New Jersey Pinelands Development Credit Bank pursuant to N.J.A.C. 3:42-3, and has deed restricted the use of land in perpetuity to those uses set forth in Subsection C(9)(b) below by recorded deed restriction which is in favor of a public agency or not for profit incorporated organization and specifically and expressly enforceable by the Pinelands Commission.

(b) Notwithstanding the provisions of Subsection C(9)(a) above, an owner of a parcel from which Pinelands development credits are sold may retain a right for residential development on that parcel, provided that the recorded deed restriction expressly provides for same and that the total allocation of Pinelands development credits for that parcel is by 0.25 Pinelands development credit for each reserved right to build a dwelling unit. Subdivision of the parcel shall not be required until such time as the residential development right is exercised.

(c) The bonus density of a parcel of land on which Pinelands development credits are used shall not exceed the upper limits of the density range of the municipal zone or district in which the parcel is located.

(10) Pinelands development credit bonus multipliers. Pursuant to N.J.A.C. 7:50-5.45, Pinelands development credits which are used for securing a density bonus for parcels of land located in a regional growth area shall yield a bonus of four dwelling units per credit.

(11) Aggregation of Pinelands development credits. Pursuant to N.J.A.C. 7:50-5.46, Pinelands development credits may be aggregated from different parcels for use in securing a bonus for a single parcel of land in a regional growth area, provided that the density does not exceed the limits of the density range specified in the municipal zone or district in which the parcel is located.

(12) Recordation of deed restriction. Pursuant to N.J.A.C. 7:50-5.47:

(a) No conveyance, sale or transfer of Pinelands development credits shall occur until the municipality with jurisdiction over the parcel of land from which the Pinelands development credits were obtained, the agency or organization to which the restriction is in favor, and the Pinelands Commission have been provided with evidence of recordation of a restriction on the deed to the land from which the development credits were obtained.

(b) Such deed restriction shall specify the number of Pinelands development credits sold and that the parcel may only be used in perpetuity for the following uses:

[1] In the Pinelands Preservation Area District: berry agriculture; horticulture of native Pinelands plants; forestry; beekeeping; fish and wildlife management; wetlands management; agricultural employee housing as an accessory use; low-intensity recreational uses in which the use of motorized vehicles is not permitted except for necessary transportation, access to water bodies is limited to no more than 15 feet of frontage per 1,000 feet of frontage on the water body, clearing of vegetation does not exceed 5% of the parcel, and no more than 1% of the parcel will be covered with impervious surfaces; and accessory uses.

[2] In all of the Pinelands zoning districts: agriculture; forestry; and low-intensity recreational uses.

(c) Evidence of ownership of Pinelands development credits.

[1] No development involving the use of Pinelands development credits shall be approved until the developer has provided the Pinelands Commission and the Township approving authority with evidence of his ownership and redemption of the requisite Pinelands development credits; provided, however, that the Township approving authority may grant general development plan, preliminary subdivision or preliminary site plan approval conditioned upon such evidence being presented as a prerequisite to final subdivision or site plan approval. For such a final subdivision or site plan, the developer shall provide evidence of Pinelands development credit ownership and redemption to secure the same proportion of lots or residential units as was approved for Pinelands development credit use in the preliminary approval or, as appropriate, the general development plan. Notification of any such development approval shall be made to the Pinelands Commission pursuant to N.J.A.C. 7:50-4 and Subsection B(3) of this section and to the New Jersey Pinelands Development Credit Bank in accordance with N.J.A.C. 3:42-3. Redemption of the requisite Pinelands development credits shall occur in accordance with N.J.A.C. 3:42-

3.6, prior to the memorialization of the resolution granting final subdivision or site plan approval, or if no such approval is required, prior to the issuance of any construction permit.

[2] In no case shall a building or a construction permit be issued for any development involving the use of Pinelands development credits until the developer has provided the Pinelands Commission and the Township with evidence of his/her ownership of the requisite Pinelands development credits and those Pinelands development credits have been redeemed with the Township.

SECTION 2. After introduction of this ordinance, the Township Clerk shall send a copy of this ordinance to the Township Planning Board for its review and comment. The Township Clerk shall also send a copy of the ordinance to the Ocean County Planning Board pursuant to N.J.S.A. 40:55D-16.

SECTION 3. SEVERABILITY. Where any section, subsection, sentence, clause, or phrase of these regulations is, for any reason, declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the regulations as a whole, or any part thereof, other than the part so declared.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect after final approval and publication according to law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing Ordinance was introduced and passed by the Township Council of the Township of Manchester on first reading at a meeting held on the 27th day of April 2026 at 6:00 p.m. The Ordinance will be considered for second and final reading at a meeting of the Township Council which is scheduled for the 11th day of May 2026 at 6:00 p.m. or as soon thereafter as the matter may be reached, at the Municipal Building located at 1 Colonial Drive, Manchester, New Jersey 08759, at which time the public is invited to ask questions, raise objections, or provide public comment with regard to the proposed adoption of this Ordinance.

TERI GIERCYK, RMC/CMC
Municipal Clerk

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#26-32

**AN ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY, CREATING CHAPTER 166 OF THE TOWNSHIP CODE,
ENTITLED "FILMING"**

BE IT ORDAINED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

SECTION 1. That Chapter 166 of the Township Code of the Township of Manchester entitled "Filming," is hereby created, which shall read as follows:

§ 166-1. Definitions

As used in this chapter, the following terms shall have the meanings indicated:

FILMING

The taking of still or motion pictures either on film or videotape or similar recording medium, for commercial or educational purposes intended for viewing on television, in theaters, major linear broadcast network or streaming platforms, or for institutional uses. The provisions of this chapter shall not be deemed to include the "filming" of news stories within the municipality.

MAJOR MOTION PICTURE

Any film which is financed and/or distributed by a major motion pictures studio, including but not limited to the following: NBCUniversal, including Peacock; Warner Bros. Discovery, including New Line Cinema, HBO, DC Studios and Castle Rock Entertainment; Paramount Pictures, including Miramax, MTV Films, Showtime, Skydance, Dreamworks and Nickelodeon Movies; Walt Disney Studios, including 20th Century Studios, Searchlight Pictures, Hulu and Marvel Studios; Sony Pictures, including Columbia Pictures, Screen Gems and Tristar Pictures; Amazon MGM Studios; Netflix Studios; A24; any film for which the budget is at least \$20,000,000; or any recurrent weekly television series programming.

PUBLIC LANDS

Any and every public street, highway, sidewalk, square, public park or playground or any other public place within the municipality which is within the jurisdiction and control of the municipality.

§ 166-2. Permit required.

- A. No person or organization shall film or permit filming on public or on private property where such filming involves the use of public property for the operation, placement or temporary storage of vehicles or equipment utilized in such filming, including, but not limited to, any temporary structure, barricade or device intended to restrict or block off pedestrian or vehicular traffic, without first having obtained a permit from the office of the Municipal Clerk, which permit shall set forth the approved location of such filming and the approved duration of such filming by specific reference to day or dates. Said permit

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must be readily available for inspections by township officials at all times at the site of the filming.

- B. All permits shall be applied for and obtained from the office of the Municipal Clerk during normal business hours. Applications for such permits shall be in a form approved by the Municipal Clerk and be accompanied by a permit fee in the amount established by this chapter in § 166-10 herein.
- C. If a permit is issued and, due to inclement weather or other good cause, filming does not in fact take place on the dates specified, the Municipal Clerk may, at the request of the applicant, issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for in this permit.

§ 166-3. Issuance of permits.

- A. No permits will be issued by the Municipal Clerk unless applied for at least four or more business days prior to the requested shooting date; provided, however, that the Township Administrator may waive the four-day period if, in his judgment, the applicant has obtained all related approvals and adjacent property owners or tenants do not need to be notified.
- B. No permit shall be issued for filming upon public lands unless the applicant shall provide the municipality with satisfactory proof of the following:
 - (1) Proof of insurance coverage as follows:
 - a. For bodily injury to any one person in the amount of \$500,000 and any occurrence in the aggregate amount of \$1,000,000.
 - b. For property damage for each occurrence in the aggregate amount of \$300,000.
 - (2) An agreement, in writing, whereby the applicant agrees to indemnify and save harmless the municipality from any and all liability, expense, claim or damages resulting from the use of public lands.
 - (3) The hiring of an off-duty police officer, if required by the Chief of Police, according to the agreed upon public safety plan, for the times indicated on the permit.
- C. The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over public lands and shall comply with all lawful directives issued by the Police Department with respect thereto.

§ 166-4. Interference with public activity; notice of filming.

- A. The holder of a permit shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners attributable to such filming and shall, to the extent possible, abate noise and park vehicles associated with such filming off the public streets.
- B. B. The holder shall avoid any interference with previously scheduled activities upon public lands and limit, to the extent possible, any interference with normal public activity on such public lands. Where the applicant's production activity, by reason of location or otherwise, will directly involve and/or affect any businesses, merchants or residents, these parties shall be given written notice of the filming at least three days prior to the requested shooting date and be informed that objections may be filed with the Municipal Clerk, said objections

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to form a part of applicant's application and be considered in the review of the same. Proof of service of notification to adjacent owners shall be submitted to the Municipal Clerk within two days of the requested shooting date.

§ 166-5. Refusal to issue permit; employment of patrolmen and electrician.

A. The Township Administrator may refuse to issue a permit whenever the Administrator determines, on the basis of objective facts and after a review of the application and a report thereon by the Police Department and by other township agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

B. Further, the Township reserves the right to require one or more on-site patrolmen in situations where the proposed production may impede the proper flow of traffic, the cost of said patrolman to be borne by the applicant as a cost of production. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

§ 166-6. Appeals.

A. Any person aggrieved by a decision of the Township Administrator denying or revoking a permit or a person requesting relief may appeal to the Township Council. A written notice of appeal setting forth the reasons for the appeal shall be filed with the Administrator.

B. An appeal from the decision of the Administrator shall be filed within 10 days of the Administrator's decision. The Township Council shall set the matter down for a hearing within 30 days of the day on which the notice of appeal was filed. The decision of the Township Council shall be in the form of a resolution supporting the decision of the Township Administrator at the first regularly scheduled public meeting of the Township Council after the hearing on the appeal, unless the appellant agrees in writing to a later date for the decision. If such a resolution is not adopted within the time required, the decision of the Township Administrator shall be deemed to be reversed, and a permit shall be issued in conformity with the application or the relief shall be deemed denied.

§ 166-7. Waiver of requirements of chapter by Township Administrator.

The Township Administrator may authorize a waiver of any of the requirements, provisions or restrictions of this chapter if the Administrator determines that a waiver thereof may be granted without endangering the public health, safety and welfare. In determining whether to issue a waiver, the Administrator shall consider the following factors:

- (1) Potential traffic congestion at the location.

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- (2) The applicant's ability to remove the applicant's vehicles and equipment from the public streets or other public property.
- (3) The extent to which the applicant is requesting restrictions on the use of public streets or public parking facilities during filming.
- (4) The nature of the filming, including whether filming will take place indoors or outdoors, and the proposed hours for filming.
- (5) The extent to which the filming may affect adjoining and nearby property owners and occupants.
- (6) The Township's prior experience with the applicant, if any.

§ 166-8. Copies of permit; inspections.

Copies of the approved permit will be sent to the Police and Fire Departments before filming takes place and to the New Jersey Motion Picture and Television Commission at nifilm@njeda.gov. The applicant shall permit the Fire Prevention Bureau or other township inspectors to inspect the site and the equipment to be used, if deemed necessary. The applicant shall comply with all safety instruction issued by the Fire Prevention Bureau or other township inspectors.

§ 166-9. Reimbursement of certain costs.

In addition to any other fees or costs mentioned in this chapter, the applicant shall reimburse the Township for any lost revenue, such as parking meter revenue, repairs to public property or other revenues that the Township was prevented from earning because of filming.

§ 166-10. Fees.

CATEGORY	FEE
Basic filming permit (one-time; with 4 or more days advance notice of the first day of filming)	\$100
Expedited basic filming permit (one-time; with 3 or less days advance notice of the first day of filming)	\$250
Basic filming permit for nonprofits, including student films (one-time; no daily rate required)	\$25
Daily filming on public property	
film and television projects with a budget under \$20mm	\$150
film and television projects with a budget over \$20mm	\$500
Daily filming on private property	NO FEE CHARGED BY MUNICIPALITY

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Public Safety	
Hiring of off-duty police and fire inspections, according to agreed upon public safety plan	\$100/hour, \$20/hour administrative fee. Additional charge for vehicle.
Inconvenience fees	
Street closures - less than 10,000 residents	\$1,000 per day
Street closures - more than 10,000 residents	\$5,000 per day
Properties in background - or used - in shot	Fee is negotiated between a production company and a private business or residence
Daily prep of business that is being "dressed"	Fee is negotiated between a production company and a private business
Daily filming of business that is "dressed"	Fee is negotiated between a production company and a private business
Parking fees	Same rates that are charged to the public

§ 166-11. Violations and penalties.

Any person who violates any provision of this chapter shall, upon conviction thereof, be punished by a fine not exceeding \$2,000, imprisonment in the county/municipal jail for a term not exceeding 90 days, or a period of community service not exceeding 90 days, or any combination thereof as determined by the Municipal Court Judge. Each day on which a violation of an ordinance exists shall be considered a separate and distinct violation and shall be subject to imposition of a separate penalty for each day of the violation as the Municipal Court Judge may determine.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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SECTION 4. This ordinance shall take effect after second reading and publication as required by law.

NOTICE

PUBLIC NOTICE is hereby given that the foregoing ordinance was introduced at a meeting of the Township Council of the Township of Manchester, in the County of Ocean and State of New Jersey on the 27th day of April 2026 and was then read for the first time. The said ordinance will be further considered for final passage by the Township Council in the Town Hall at 6:00 p.m. on May 11, 2026. At such time and place or any time or place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance.

Teri Giercyk, RMC/CMC
Municipal Clerk

#26-33

AN ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING & SUPPLEMENTING FEE SCHEDULE OF THE CODE OF THE TOWNSHIP OF MANCHESTER

BE IT ORDAINED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

SECTION 1

The Purpose of this Ordinance is to amend and supplement Fee Schedule 1 of the Code of the Township of Manchester is hereby amended with the following:

Chapter 245-12c1 of the Code of the Township of Manchester is hereby amended with the following:

Township of Manchester

Schedule 1

Fee Schedule

Each developer shall, at the time of filing an application, pay a nonrefundable fee to the Township of Manchester by cash, check or bank draft in accordance with the current fee schedule adopted by the Township Council on file in the Township Clerk's office. The fee to be paid shall be the sum of the fees for the component elements of the plat or plan. Proposals requiring a combination of approvals, such as preliminary and final subdivision, site plan and/or variances, shall pay a fee equal to the sum of the fee for each element. Additional fees may be assessed for extraordinary review costs otherwise covered by this section. However, the actual payment to the Township shall be in the form of two separate checks in the following amounts:

Application Type	Application Fee	Escrow Amount	
A. Street vacation application and review of street vacation	\$500	\$0	
B. (RESERVED)			
C. Administrative approval application	\$450	\$1,500	
D. Subdivision approval			
1. Concept plan/informal review	\$750	\$1,750	
2. Minor subdivision	\$750	\$2,500	
3. Preliminary major subdivision	\$750 + \$50/lot	Number of Lots	Escrow

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Application Type	Application Fee	Escrow Amount	
		1 to 10	\$1,500 + \$200/lot (unit)
		11 to 24	\$2,500 + \$150/lot (unit)
		25 to 49	\$6,100 + \$100/lot (unit)
		50 to 149	\$11,000 + \$75/lot (unit)
		150 to 499	\$22,175 + \$50/lot (unit)
		500 +	\$47,125 + \$25/lot (unit)
4. Final major subdivision	\$750	50% of preliminary application escrow amount	
5. Technical Subdivision (No more than 4 Lots)	\$250	\$1,500	
6. Technical Subdivision (More than 4 Lots)	\$500 + \$10/lot	\$3,500	
E. Site plan approval			
1. Concept plan/informal review	\$750	\$1,500	
2. Minor site plan	\$500	\$3,000	
3. Preliminary major site plan:			
a. Residential	\$1,000	See "Subdivision approval, preliminary major subdivision" (Item D3)	
b. Nonresidential	\$1,750		
c. Mixed Use	\$2,500		
		Site Plan Area(acres)	Escrow
		Less than 0.5	\$1,000
		0.5 to 2.49	\$1,000 + \$200 per acre
		2.50 to 9.99	\$5,000 + \$175 per acre
		10.0 to 24.99	\$7,500 + \$150 per acre
		25 or more	\$10,000 + \$100 per acre
		Building Area (square feet)	Escrow
		Less than 5,000	\$1,000

Application Type	Application Fee	Escrow Amount	
		5,000 to 19,999	\$2,000 + \$0.15 per sf
		20,000 to 49,999	\$5,000 + \$0.10 per sf
		50,000 to 99,000	\$10,000 + \$0.07 per sf
		100,000 or more	\$16,000 + \$0.05 per sf
4. Final major site plan	\$2,000	50% of preliminary escrow amount	
a. Mixed Use	\$2,000		
5. Escrow amount special factor	Multiply total of site area and building area by:		
	<u>Extremely circulation intensive:</u> parking ratios above 6/1,000 square feet, major drive-through facilities, grade-separated access, multiple overlapping uses, transit or major truck facilities	1.50	
	<u>Very highly circulation intensive:</u> parking ratios above 5/1,000 square feet, drive-through facilities, signals or similar traffic controls, more than one use, significant loading facilities	1.25	
	<u>Highly circulation intensive:</u> Parking ratios above 4/1,000 square feet, multiple access points, multiple occupancies	1.10	
F. Appeals of decision by administrative officials to Board of Adjustment and Planning Board			
1. Single- and/or two-family residential uses	\$150	\$500	
2. Other uses	\$300	\$500	
G. Interpretation of the Land Use and Development Regulations or Zoning Map by Board of Adjustment	\$150	\$500	
H. Variances			
1. Hardship or bulk variances			

Application Type	Application Fee	Escrow Amount
a. Single- and two-family residential (in-ground pools, detached garages, decks, sheds, fences, etc.)	\$350 ⁽¹⁾	\$1,500
b. Vacant undersized/nonconforming lots	\$350 ⁽⁴⁾	\$3,500
c. Multifamily or commercial	\$750	\$3,500
2. Variances per N.J.S.A. 40:55D-70d	Please refer to footnote (5) for additional escrow information regarding deposits.	
a. Single- or two-family residential	\$350	\$1,500
b. Multifamily or commercial	\$500	\$3,500
c. Uses other than a. or b. above with floor areas totaling 5,000 square feet or less	\$300	\$1,500
d. Uses other than a. or b. above with floor areas totaling more than 5,000 square feet	\$500	\$3,500
e. Mixed uses: Proposals for mixed uses shall pay a fee equal to the sum of the fee for each element	\$550	\$3,500
I. Variance for frontage on unimproved street (Board of Adjustment)	\$350	\$2,500
J. Building permit in conflict with official map or building permit for but not related to a street	\$500	\$0
K. Conditional uses	\$750	\$2,500
L. Request for extension of time		
1. Minor subdivisions	\$200	\$500
2. Minor site plans	\$200	\$500
3. Major subdivisions and site plans	\$200	\$500
M. List of adjacent property owners	\$0.25 per name or \$10, whichever is greater	\$0
N. Copy of Land Use and Development Ordinance	\$65	\$0
O. Zoning permit (Non-refundable)	Base fee: \$35 for the first construction, erection, alteration, or use for which a permit is required	

Application Type	Application Fee	Escrow Amount
	<u>pursuant to § 245-22B and is not specified below; \$10 for each additional construction, erection, alteration, or use for which is not specified below.</u>	
1. Signs (each)	\$35	
2. New commercial principal structures, new homes and replacement of mobile homes	\$100	
3. Tree removal/Reforestation	\$75/\$150	
4. Inground swimming pools, garages, commercial additions & commercial accessory structures	\$50	
P. Temporary permit	\$35	
Q. (Reserved)		\$0
R. Copy of Township Master Plan	\$150	\$0
S. Copy of Zoning or Master Plan Map (24" x 36")		\$0
1. Black line	\$15	
2. Color	\$50	
T. Copy of Zoning or Master Plan Map (11" x 17")		\$0
1. Black line	\$5	
2. Color	\$10	
U. Tax Map Revisions (includes lot subdivisions and consolidations and individual condominium parcels)	\$75 Filing Fee	\$500 plus \$75 per lot subdivision or consolidation and individual condominium parcel
V. Special meeting	\$2,000	\$0
W. Other engineering review ⁽²⁾		
1. For minor modification	\$200	
2. Pre-application concept review for development	\$150 ⁽³⁾	\$500

NOTES:

- (1) Plus \$150 per each additional bulk variance.
- (2) Minor modifications include any items for which the Township Zoning Officer/Code Enforcement Official requires the input of the respective Board Engineer or Township Engineer.
- (3) A pre-application concept plan review meeting shall be required with the applicant and their professionals with the Township Zoning Officer, Board Engineer and other Township professionals as necessary.
- (4) For any additional variance being requested in addition to the four (4) cited above, "Schedule 1 Fee Schedule" – line-item H. (Variances) 1. (Hardship or Bulk Variances) a. shall apply.
- (5) An additional escrow deposit shall be required in the amount of \$2,000 per case, for all matters carried to a future meeting.

DRAFT

Note: The balance of escrow fees shall be returned upon request by the applicant pursuant to the recommendations of the Board professionals for such release of funds.

SECTION 2.

All Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency only.

SECTION 3.

If any provision of this Ordinance is declared invalid, such invalidity shall not affect the other provisions of this Ordinance. Furthermore, the other provisions of this Ordinance are deemed to be severable and remain in full force and effect.

SECTION 4.

This Ordinance shall take effect after final approval and publication according to law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing Ordinance was introduced and passed by the Township Council of the Township of Manchester on first reading at a meeting held on the 11th day of May , 2026 at 6:00 p.m. The Ordinance will be considered for second and final reading at a meeting of the Township Council which is scheduled for 26th day of May, 2026 at 6:00 p.m. or as soon thereafter as the matter may be reached, at the Municipal Building located at 1 Colonial Drive, Manchester, New Jersey 08759, at which time the public is invited to ask questions, raise objections, or provide public comment with regard to the proposed adoption of this Ordinance.

TERI GIERCYK, RMC, CMC
Municipal Clerk

AN ORDINANCE OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING SECTION CHAPTER 245-30, ENTITLED "FENCES, WALL, SCREENING, HEDGES, TREES, AND SIGHT TRIANGLES"

NOW, THEREFORE, BE IT ORDAINED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, the Township Code is hereby amended and supplemented as follows:

SECTION 1. Chapter 245 of the Township Code of the Township of Manchester, entitled "Land Use and Development" is hereby amended and supplemented so as to amend Section 245-30, entitled "Fences, wall, screening, hedges, trees and sight triangles," to revise subsections C, which shall now read as follows:

§ 245-30 Fences, wall, screening, hedges, trees and sight triangles

C. Height of fence in front yard.

[Amended 7-25-2005 by Ord. No. 05-042]

(1) No fence from the building setback line of an existing dwelling to the front property line or along the front property line shall be permitted in excess of four feet in height except on corner lots in the R-10 and R-10A, R-14, R-15 & PR-15 Single-Family Residential Zones as set forth in Subsection C(2). In the R-20, R-40, RA, PR-40, BVR-40, WTR-A & WTR-40 Single-Family Residential Zones as set forth in Subsection C (2)(a)[1];

(2) A fence in excess of four feet and solid but no higher than six feet and solid is permitted in the side yard abutting a street, provided that:

[Amended 8-11-2014 by Ord. No. 14-014]

(a) The fence shall be set back at least a minimum of five feet from the property line; and

[1] The fence shall be set back at least a minimum of ten feet from the property line; and

(b) The fence shall not encroach on any part of the front yard that abuts the front of the dwelling, i.e., the fence shall not extend beyond the front building setback line; and

(c) The fence shall comply with all other provisions of the ordinance.

SECTION 2. After introduction of this ordinance, the Township Clerk shall send a copy of this ordinance to the Township Planning Board for its review and comment. The Township Clerk shall also send a copy of the ordinance to the Ocean County Planning Board pursuant to N.J.S.A. 40:55D-16.

SECTION 3. SEVERABILITY. Where any section, subsection, sentence, clause, or phrase of these regulations is, for any reason, declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the regulations as a whole, or any part thereof, other than the part so declared.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect after final approval and publication according to law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing Ordinance was introduced and passed by the Township Council of the Township of Manchester on first reading at a meeting held on the 11th day of May, 2026 at 6:00 p.m. The Ordinance will be considered for second and final reading at a meeting of the Township Council which is scheduled for 8th day of June, 2026 at 6:00 p.m. or as soon thereafter as the matter may be reached, at the Municipal Building located at 1 Colonial Drive, Manchester, New Jersey 08759, at which time the public is invited to ask questions, raise objections, or provide public comment with regard to the proposed adoption of this Ordinance.

TERI GIERCYK, RMC, CMC
Municipal Clerk

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE DISPOSITION OR SALVAGE OF OBSOLETE EQUIPMENT AT AUCTION ON GOVDEALS.COM

WHEREAS, the Department of Purchasing has requested that the Township Council authorize the disposition of obsolete equipment currently in the possession of Manchester Township; and,

WHEREAS, such surplus items may be sold at public auction to the highest bidder in accordance with N.J.S.A. 40A:11-36; and

WHEREAS, the Township Council has reviewed a request which describes the items aforesaid to be sold at the auction; and

WHEREAS, the items to be scrapped are:

2002 Peterbilt 330
2002 Peterbilt 330
2002 Peterbilt 330
2018 Dodge Charger
2018 Dodge Charger
2015 Ford Interceptor
2018 Dodge Charger
2010 Ford Crown Victoria
2013 GMC K2500
2012 Dodge Charger
2013 Dodge Charger
2012 Atlas Copco Compressor Trailer

;and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the Division of Purchasing, or its designee, be and hereby is authorized to sell at auction to the highest bidder, any and all surplus items as described.
2. The sale of the surplus property shall be conducted through Govdeals in accordance with the terms and conditions as attached: and
3. The sale will be conducted online, and the address of the auction site is www.Govdeals.com
4. The sale is being conducted pursuant to Local Finance Notice 2019-15.

5. The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
6. The Township reserves the right to accept or reject any bid submitted.
7. That a certified copy of this Resolution shall be forwarded to the following:
 - A. Business Administrator
 - B. Purchasing Agent
 - C. Chief Financial Officer
 - D. Director of Data Processing

DRAFT

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 11th day of May 2026.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

#26-233

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN,
STATE OF NEW JERSEY, RELEASING ESCROW POSTED FOR BLOCK 1.136 LOT 9
(908 7th Avenue)**

WHEREAS, escrows were posted by John Corvino, Block 1.136 and Lot 9, (908 7th Avenue);
and,

WHEREAS, under date of April 23, 2026, Township Engineers Morgan Mutual Engineering
Services recommended the return of the aforesaid escrow; and,

WHEREAS, the Township Council has reviewed the recommendation aforesaid and finds the
same to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of
Manchester, County of Ocean, State of New Jersey, as follows:

1. That the bond release of Block 1.136 / Lot 9 in the amount of \$500.00 plus
interest minus any outstanding invoices be released from account number #10063.
2. That the Township Clerk shall forward a certified copy of this Resolution to the
Following:
 - A. Morgan Mutual
 - B. Chief Financial Officer
 - C. John Corvino
908 7th Avenue
Manchester, NJ 08759

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do
hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the
Township Council at a meeting held on the 11th day of May 2026.

Teri Giercyk, RMC/CMC
Municipal Clerk

DRAFT

#26-234

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS “NOTE RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK”, TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$2,565,400, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY INFRASTRUCTURE BANK, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE TOWNSHIP OF MANCHESTER IN FAVOR OF THE NEW JERSEY INFRASTRUCTURE BANK, ALL PURSUANT TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK

WHEREAS, the Township of Manchester (the “Local Unit”), in the County of Ocean, New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate or install a project consisting improvements to the Water Utility within the Eastern Service Area of the Township, including the Route 70 Water Main Extension Project (the “Project”), and it is the desire of the Local Unit to obtain financing for such Project through participation in the environmental infrastructure financing program (the “New Jersey Water Bank”) of the New Jersey Infrastructure Bank (the “I-Bank”);

WHEREAS, the Local Unit has determined to temporarily finance the acquisition, construction, renovation or installation of the Project prior to the closing with respect to the New Jersey Water Bank, and to undertake such temporary financing with the proceeds of a short-term loan to be made by the I-Bank (the “Construction Loan”) to the Local Unit, pursuant to the Water Bank Construction Financing Program of the I-Bank (the “Construction Financing Program”);

WHEREAS, in order to: (i) evidence and secure the repayment obligation of the Local Unit to the I-Bank with respect to the Construction Loan; and (ii) satisfy the requirements of the Construction Financing Program, it is the desire of the Local Unit to issue and sell to the I-Bank the “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank” in an aggregate principal amount of up to \$2,565,400 (the “Note”);

WHEREAS, it is the desire of the Local Unit to authorize, execute, attest and deliver the Note to the I-Bank pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), and other applicable law; and

WHEREAS, Section 28 of the Local Bond Law allows for the sale of the Note to the I-Bank, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Note to the I-Bank without any public offering, all under the terms and conditions set forth therein.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-

9, the Local Unit hereby authorizes the issuance, sale and award of the Note in accordance with the provisions hereof. The obligation represented by the Note has been appropriated and authorized by: (i) bond ordinance #2026-16 of the Local Unit, which bond ordinance is entitled "BOND ORDINANCE PROVIDING FOR WATER UTILITY IMPROVEMENTS TO THE EASTERN SERVICE AREA OF THE TOWNSHIP OF MANCHESTER, INCLUDING THE ROUTE 70 WATER MAIN EXTENSION PROJECT, APPROPRIATING \$2,565,400 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,565,400 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, NEW JERSEY" and was finally adopted by the Local Unit at a meeting duly called and held on March 23, 2026, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the "Chief Financial Officer") is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Note (subject to the maximum limitation set forth in Section 4(a) hereof), and (ii) the dated date of the Note.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Note by the parties authorized pursuant to Section 4(h) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Note shall be as follows:

- (a) the principal amount of the Note to be issued shall be an amount up to \$2,565,400;
- (b) the maturity of the Note shall be as determined by the I-Bank;
- (c) the interest rate of the Note shall be as determined by the I-Bank;
- (d) the purchase price for the Note shall be par;
- (e) the Note shall be subject to prepayment prior to its stated maturity in accordance with the terms and conditions of the Note;
- (f) the Note shall be issued in a single denomination and shall be numbered "NJWB-CFP-26-2";
- (g) the Note shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Note shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

Section 5. The Note shall be substantially in the form attached hereto as Exhibit A.

Section 6. The law firm of Dilworth Paxson LLP is hereby authorized to arrange for the printing of the Note, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 7. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit and after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection with the issuance and sale of the Note and the participation of the Local Unit in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Note and the participation of the Local Unit in the Construction Financing Program.

Section 8. This resolution shall take effect immediately.

Section 9. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Dilworth Paxson LLP, bond counsel to the Local Unit, David E. Zimmer, Executive Director of the I-Bank, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

Recorded Vote

AYE NAY ABSTAIN ABSENT

DRAFT

CERTIFICATE

I, Teri Giercyk, Township Clerk of the Township of Manchester, in the County of Ocean, State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Township Council of the Township of Manchester, on the 11th day of May, 2026.

I DO HEREBY CERTIFY that said Township Council consists of _____ members and that _____ members thereof were present at said meeting and that _____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Township this 11th day of May, 2026.

Teri Giercyk, RMC, CMC
Municipal Clerk

(SEAL)

DRAFT

#26-235

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS “NOTE RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK”, TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$2,142,000, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY INFRASTRUCTURE BANK, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE TOWNSHIP OF MANCHESTER IN FAVOR OF THE NEW JERSEY INFRASTRUCTURE BANK, ALL PURSUANT TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK

WHEREAS, the Township of Manchester (the “Local Unit”), in the County of Ocean, New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate or install a project consisting of Water Utility improvements to the Western Service Area of the Township including the replacement of well no. 10 and decommissioning of the existing well, including all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto (the “Project”), and it is the desire of the Local Unit to obtain financing for such Project through participation in the environmental infrastructure financing program (the “New Jersey Water Bank”) of the New Jersey Infrastructure Bank (the “I-Bank”);

WHEREAS, the Local Unit has determined to temporarily finance the acquisition, construction, renovation or installation of the Project prior to the closing with respect to the New Jersey Water Bank, and to undertake such temporary financing with the proceeds of a short-term loan to be made by the I-Bank (the “Construction Loan”) to the Local Unit, pursuant to the Water Bank Construction Financing Program of the I-Bank (the “Construction Financing Program”);

WHEREAS, in order to: (i) evidence and secure the repayment obligation of the Local Unit to the I-Bank with respect to the Construction Loan; and (ii) satisfy the requirements of the Construction Financing Program, it is the desire of the Local Unit to issue and sell to the I-Bank the “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank” in an aggregate principal amount of up to \$2,142,000 (the “Note”);

WHEREAS, it is the desire of the Local Unit to authorize, execute, attest and deliver the Note to the I-Bank pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), and other applicable law; and

WHEREAS, Section 28 of the Local Bond Law allows for the sale of the Note to the I-Bank, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Note to the I-Bank without any public offering, all under the terms and conditions set forth therein.

DRAFT

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale and award of the Note in accordance with the provisions hereof. The obligation represented by the Note has been appropriated and authorized by: (i) bond ordinance #2026-15 of the Local Unit, which bond ordinance is entitled "BOND ORDINANCE PROVIDING FOR WATER UTILITY IMPROVEMENTS TO THE WESTERN SERVICE AREA OF THE TOWNSHIP OF MANCHESTER, INCLUDING THE REPLACEMENT OF WELL NO. 10 AND DECOMMISSIONING OF THE EXISTING WELL, APPROPRIATING \$2,142,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,142,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE TOWNSHIP OF MANCHESTER, IN THE COUNTY OF OCEAN, NEW JERSEY" and was finally adopted by the Local Unit at a meeting duly called and held on March 23, 2026, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the "Chief Financial Officer") is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Note (subject to the maximum limitation set forth in Section 4(a) hereof), and (ii) the dated date of the Note.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Note by the parties authorized pursuant to Section 4(h) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Note shall be as follows:

- (a) the principal amount of the Note to be issued shall be an amount up to \$2,142,000;
- (b) the maturity of the Note shall be as determined by the I-Bank;
- (c) the interest rate of the Note shall be as determined by the I-Bank;
- (d) the purchase price for the Note shall be par;
- (e) the Note shall be subject to prepayment prior to its stated maturity in accordance with the terms and conditions of the Note;
- (f) the Note shall be issued in a single denomination and shall be numbered "NJWB-CFP-26-1";
- (g) the Note shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Note shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

DRAFT

Section 5. The Note shall be substantially in the form attached hereto as Exhibit A.

Section 6. The law firm of Dilworth Paxson LLP is hereby authorized to arrange for the printing of the Note, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 7. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit and after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection with the issuance and sale of the Note and the participation of the Local Unit in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Note and the participation of the Local Unit in the Construction Financing Program.

Section 8. This resolution shall take effect immediately.

Section 9. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Dilworth Paxson LLP, bond counsel to the Local Unit, David E. Zimmer, Executive Director of the I-Bank, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

Recorded Vote

AYE NAY ABSTAIN ABSENT

DRAFT

CERTIFICATE

I, Teri Giercyk, Township Clerk of the Township of Manchester, in the County of Ocean, State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Township Council of the Township of Manchester, on the 11th day of May 2026.

I DO HEREBY CERTIFY that said Township Council consists of _____ members and that _____ members thereof were present at said meeting and that _____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Township this 11th day of May 2026.

Teri Giercyk, Township Clerk

(SEAL)

W/BA/PT

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE DISPOSITION OR SALVAGE OF VEHICLE(S) IN THE POSSESSION OF THE TOWNSHIP THAT HAVE BEEN ABANDONED AT THE TOW COMPANY IMPOUND YARD

WHEREAS, the Police Department has requested that the Township Council authorize the disposition of vehicle(s) currently in the possession of Manchester Township and also request to salvage the vehicle that has been abandoned at the towing company yard; and,

WHEREAS, such items may be salvaged at in accordance with N.J.S.A. 40A:11-36; and,

WHEREAS, the Township Council has reviewed a request which describes the items aforesaid to be junked; and,

WHEREAS, the item(s) to be salvaged and/or junked are:

- Vin #WAUDF 48H28 K0057 64 - 2008 - AUD 2 DR.
- Vin #1B8GP 45302 B7396 04 – 2002 DPOD WAGON
- Vin #5N1AT 2MV3K C8459 67 – NIS WAGON
- Vin #2T1BR 12EXY C3155 02 – TOY 4 DR.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the Division of Purchasing, or its designee, be and hereby is authorized to salvage and/or junk, any and all items as described.
2. That a certified copy of this Resolution shall be forwarded to the following:
 - A. Purchasing Agent
 - B. Chief Financial Officer
 - C. Chief of Police
 - D. Traffic Safety
 - E. Priced Rite Towing
24 Germania Station Road
Toms River, NJ 08755

CERTIFICATION

I, Teri Giercyk, Municipal Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 11th day of May 2026.

Teri Giercyk RMC/CMC
Municipal Clerk

DRAFT

**RESOLUTION OF THE TOWNSHIP OF MANCHESTER,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE EXECUTION OF SCHOOL USE PERMITS
BETWEEN THE TOWNSHIP OF MANCHESTER AND
THE MANCHESTER TOWNSHIP BOARD OF EDUCATION**

WHEREAS, N.J.S.A. 40:8A-1 authorizes municipalities to enter into an agreement, among other things, for the sharing of services; and

WHEREAS, the Township of Manchester is desirous of entering into an agreement with the Manchester Township Board of Education for the use of various township Public Schools to hold 2026 Spring/Summer recreational and 2026-27 Fall/Winter recreational programs; and

WHEREAS, the Township of Manchester shall be permitted to use the School Facilities for 2026 Spring/Summer recreational programs and 2026-27 Fall/Winter recreational programs, and,

WHEREAS, the schools shall only be used for youth and adult programs run through the Manchester Recreation Department; and,

WHEREAS, the Township shall be responsible for any and all damage to the school district property arising from our use.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. The Mayor is hereby authorized to execute and the clerk to attest to an agreement between the Township of Manchester and the Manchester Township Board of Education for the use of the township schools.
2. The Township Clerk shall forward a copy of this Resolution to the following:
 - A. Administrator
 - B. Chief Financial Officer
 - C. Recreation Director
 - D. Manchester Township Board of Education
121 Route 539
Whiting, NJ 08759
Attn: Craig A. Lorentzen, CPA, Board Secretary

CERTIFICATION

I, Teri Giercyk, Municipal Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council of said Township at a meeting held on the 11th day of May, 2026.

Teri Giercyk, RMC, CMC,
Manchester Municipal Clerk

RESOLUTION OF THE TOWNSHIP OF MANCHESTER, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF MANCHESTER AND THE COUNTY OF OCEAN FOR POLICE SERVICES WITH THE OCEAN COUNTY PROSECUTOR’S OFFICE TO FORM A REGIONALIZED SWAT AND CRISIS NEGOTIATION TEAM

WHEREAS, N.J.S.A. 40:8A-1 authorizes municipalities to enter into agreements for the sharing of services; and

WHEREAS, the Township of Manchester Police Department recommends that the Township Council approve a Shared Services Agreement between the Township of Manchester and the County of Ocean Prosecutor’s Office to form a Regionalized SWAT and Crisis Negotiation Team; and

WHEREAS, the Ocean County SWAT Team will consist of members from participating agencies under the command of the Ocean County Prosecutor; and

WHEREAS, the Township of Manchester finds that participation in this Shared Services Agreement is in the best interest of the Township and will enhance public safety through regional cooperation; and

WHEREAS, this Shared Services Agreement shall become effective upon execution by the Chief Executive Law Enforcement Officer of each participating agency and shall remain in full force and effect until terminated in accordance with the procedures set forth in the Agreement; and

WHEREAS, the Township wishes to enter into this Agreement with the County of Ocean for the purpose of establishing the terms and conditions of participation in the Ocean County Regional SWAT and Crisis Negotiation Team.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Manchester, County of Ocean, State of New Jersey, as follows:

1. That the Mayor is hereby authorized to execute, and the Township Clerk to attest, to a Shared Services Agreement between the Township of Manchester and the Ocean County Prosecutor’s Office for participation in the Ocean County Regional SWAT and Crisis Negotiation Team.
2. The term of this agreement shall be effective from April 1st, 2026 and shall continue in full force and effective until terminated in accordance with the procedures set forth in the Agreement.
3. The Township Clerk shall forward a copy of this Resolution to the following:
 - A. Business Administrator
 - B. Chief Financial Officer
 - C. Chief of Police
 - D. Lt. Christian Nazario
 - E. Ocean County Board of Commissioners
 - F. Ocean County Prosecutor’s Office (Six copies)

CERTIFICATION

I, Teri Giercyk, Clerk of the Township of Manchester, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a meeting held on the 11th day of May 2026.

Teri Giercyk, RMC/CMC
Municipal Clerk