##

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Township of Aberdeen **COUNTY:** Monmouth

Joseph Criscuolo	n/a
Township Manager	**Term Expires**

Municipal Officials

	07/23/01 — **Date of Orig. Appt.**
Karen Ventura	C-1030
Municipal Clerk	**Cert No.**
Marie Taylor	T-1538
Tax Collector	**Cert No.**
Angela Morin	N-0438
Chief Financial Officer	**Cert No.**
Thomas P. Fallon, CPA, RMA	465
Registered Municipal Accountant	**Lic No.**
Daniel J. McCarthy, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
David Sobel, Mayor	12/31/09
Wilhemina Gumbs, Deputy Mayor	12/31/11
Owen Drapkin	12/31/11
Fred Tagliarini	12/31/09
Joseph Raymond	12/31/09
Thomas Perry	12/31/09
Vincent Vinci	12/31/11

Official Mailing Address of Municipality

Township of Aberdeen
One Aberdeen Square
Aberdeen, NJ 07747

Fax #: 732-583-7204

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

#VALUE!

#VALUE!

2009
MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2009

Karen Ventura
Clerk

One Aberdeen Square
Address

Aberdeen, NJ 07747
Address

732-583-4200
Phone Number

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

Certified by me, this 7th day of April, 2009

Thomas P. Fallen
Registered Municipal Accountant

Airport Plaza
Address

Highway 36, Hazlet, NJ 07730
Address

732-888-2070
Phone Number

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

Certified by me, this 7th day of April

Angela Morin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ **2009** **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ **2009** **By:** _____

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

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

Township of Aberdeen, County of Monmouth

#VALUE!

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Aberdeen **, County of** Monmouth **for the Fiscal Year 2009.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of May 14th **, 2009.**

The Governing Body of the Township **of** Aberdeen **, does hereby approve the following as the Budget for the year 2009:**

RECORDED VOTE

(Insert last name)

Ayes { C/Raymond, C/Tagliarini, C/Vinci, Deputy Mayor_Gumbs, Mayor Sobel }

Nays { C/Perry }

Abstained { None }

Absent { C/Drapkin }

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** Aberdeen **, County of** Monmouth **, on** April 7th **, 2009.**

A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Square, Aberdeen, NJ **, on** June 9th **, 2009 at** 7:00 **o'clock** ~~(A.M.)~~ (P.M.) **at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.** (Cross out one)

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EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,368,492.37
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,561,961.82
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,561,961.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3% Percent of Tax Collections	819,852.53
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2009 - $ 0.00; 2008 - $ 0.00	14,750,306.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,544,277.17
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,206,029.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

#VALUE!

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,328,156.03	2,139,841.00	5,099,393.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	220,000.00	50,000.00	(0.00) 0.00	0.00	0.00
Total Appropriations	15,548,156.03	2,189,841.00	5,099,393.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,390,209.12	2,053,629.65	5,074,893.71	0.00	0.00
Reserved	155,684.34	124,067.57	10,238.49	0.00	0.00
Unexpended Balances Cancelled	2,262.57	12,143.78	14,260.80	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,548,156.03	2,189,841.00	5,099,393.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

*** See Budget appropriation Items so marked to the right of column "Expended 2008 Reserved."**

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2008	15,307,654
CAP Base Adjustment	749,837
Subtotal	16,057,491
Exceptions Less:	
Total Other Operations	1,496,205
Total UCC	
Total Interlocal Service Agreement	71,114
Total Additional Appropriations	322,532
Total Public-Private Offset	292,857
Total Capital Improvement	550,000
Total Debt Service	1,719,463
Total Deferred Charges	248,600
Reserve for Uncollected Taxes	1,269,206
Total Exceptions	5,969,977
Amount on which % CAP is applied	10,087,514
ADD:	
2.5% CAP	252,188
COLA Ordinance	100,875
CAP Bank - 2007 and 2008	24,086
Assessed Value of New Construction	53,940
Allowable Operating Appropriations Within "CAP"	10,518,603
Total 2009 Operating Appropriations Within "CAP"	10,418,572

Chapter 89, P.L. of 1990 places limits on municipalities' expenditures. Commonly referred to as a "CAP", it is actually calculated by a method established by law. The calculation is as follows: starting with the figure in the 2009 budget or to following 2009 budget figures are subtracted - state and federal programs, capital expenditures, emergency appropriation: reserve for uncollected taxes, maintenance of a free public library, interlocal service agreements and certain other expens statue. Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4% increase to the previo amount to be raised by taxation, which is then subject to exceptions or exclusions of the following: increase/decrease in c state formula aid changes, pension costs, health insurance costs, reserve for uncollected taxes. The introduced budget wit is CAP compliant. This means that the budget is at or under CAP for both the appropiration CAP and the levy CAP

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation	7,817,398
Less Prior Year Capital Improvement Fund	550,000
Net Prior Year Tax Levy for Municipal Purpose	7,267,398
Plus 4% CAP Increase	290,696
Adjusted Tax Levy Prior to Exclusions	7,558,094
Exclusions:	
Change in debt Service	551
Offsets to state formula aid loss	46,994
Allowable Pension Increases	28,651
Total Exclusions	76,196
Less Cancelled or Unexpended Exclusions	1,852
Adjusted Tax Levy Prior to Exclusions	7,632,438
Additions	
New Ratables Prior Years Municipal Tax Rate	5,825,002
Prior Year's Municipal Tax Rate	0.926
New Ratable Adjustment to Levy	53,940
Waiver Application Amount	519,639
Maximum Allowable Amount to be Raised by Taxation	8,206,031
Amount to be Raised by Taxation for Municipal Purposes	8,206,520

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)**

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

NOTE:

Sheet 3b_iii

[Extra Sheet]

#VALUE!

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	4,030.00	770,057.00	X		
All Other	5,921.00	731,150.00	X	X	X
Totals	9,951.00 days	$ 1,501,207.00			
Total Funds Reserved as of end of 2008 :		Enter $ Amount			
Total Funds Appropriated in 2009 :		Enter $ Amount			

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	08-101	511,000.00	1,060,000.00	1,060,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	511,000.00	1,060,000.00	1,060,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	17,697.00	17,669.00	17,696.84
Other	08-104	4,535.00	8,430.00	4,534.75
Fees and Permits	08-105	118,623.00	127,735.00	118,623.33
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	455,621.00	476,728.00	455,620.87
Other	08-109			
Interest and Costs on Taxes	08-112	171,516.00	142,633.00	171,515.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,609.00	104,609.00	104,609.00
Interest on Investments and Deposits	08-113	134,060.00	442,641.00	134,060.20
Anticipated Utility Operating Surplus	08-114	210,000.00		
Cable TV Franchise Fee	08-115	50,961.00	50,961.00	50,961.00

#VALUE!

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	40,453.00	48,455.00	40,453.00
Property Maintenance Fees	08-105	95,565.00	100,970.00	95,565.00
Fees & Donations for the Handicapped	08-105	14,987.00	14,433.00	14,986.87
increase in alcoholic bev	08-103	3,500.00		
Total Section A: Local Revenue	08-001	1,422,127.00	1,535,264.00	1,208,626.49

#VALUE!

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	595,775.00	728,996.00	728,996.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,215,763.00	1,128,991.00	1,128,991.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Extraordinary Aid	09-203			
Garden State Trust Fund	09-203	5,349.00	5,894.49	5,894.49
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,816,887.00	1,863,881.49	1,863,881.49

#VALUE!

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	176,367.00	206,030.00	176,367.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	37,000.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	213,367.00	206,030.00	176,367.00

#VALUE!

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Handicapped Persons Opportunity Act:				
Borough of Matawan	08-250	19,245.00	42,081.00	40,769.00
Township of Hazlet	08-250	19,245.00	42,081.00	40,769.00
School Police Services	08-250	50,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	88,490.00	84,162.00	81,538.00

#VALUE!

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Mass Transit Parking Lot - Fees Increased - NJ Transit	08-105	359,132.00	347,609.00	359,132.31
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	359,132.00	347,609.00	359,132.31

#VALUE!

###

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnange Grant	10-701		14,645.23	14,645.23
Drunk Driving Enforcement Fund	10-745	4,795.15	4,445.39	4,445.39
Clean Communities Program	10-770	20,939.00	18,324.21	18,324.21
Clean Communities Program	10-702	2,617.97	2,308.69	2,308.69
	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	57,984.00	54,000.00	54,000.00
	10-705			
Handicapped Recreation Opportunities Grant	10-706	10,000.00	10,000.00	0.00
	10-707			
Body Armor Replacement	10-709	3,397.48	3,655.40	3,655.40
Over the Limit Under Arrest	10-708		5,000.00	5,000.00
Municipal Alcohol Education and Rehabilitation Program	10-709		856.73	856.73
You Drink You Drive You Lose	10-709			
	10-709			
	10-708			

#VALUE!

###

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,733.60	113,235.65	103,235.65

#VALUE!

###

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sanitation District Surplus of Prior Year	08-116	55,000.00	38,750.00	38,750.00
Sewer Utility Surplus of Prior Year	08-116	0.00	10,000.00	10,000.00
Payment in Lieu of Taxes	08-116	964,931.00	947,869.00	964,931.37
Polling Place Fees	08-117	3,600.00	4,800.00	3,600.00
Marriage Ceremony Fees	08-118	3,213.00	1,000.00	3,213.38
Interfund Water Operating	08-118	17,040.66		
Interfund Sewer Operating	08-118	16,608.66		
Interfund Animal Control	08-118			
	08-103			
Increase in Electric Fees	08-105	10,113.25		
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
General Capital Fund Balance	08-118		13,500.00	13,500.00
General Capital Reserve for Accrued Interest	08-118		9,061.60	9,061.60

#VALUE!

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Reserve for Infrastructure - General Capital Fund	08-101		600,000.00	600,000.00
Bus Commuter Parking Fees	08-111	26,977.00	12,395.00	26,976.98
Matawan Aberdeen Library		184,402.00		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,289,085.57	1,644,575.60	1,677,233.33

#VALUE!

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	511,000.00	1,060,000.00	1,060,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,422,127.00	1,535,264.00	1,208,626.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,816,887.00	1,863,881.49	1,863,881.49
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	213,367.00	206,030.00	176,367.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	88,490.00	84,162.00	81,538.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	359,132.00	347,609.00	359,132.31
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	99,733.60	113,235.65	103,235.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,289,085.57	1,644,575.60	1,677,233.33
Total Miscellaneous Revenues	13-099	5,288,822.17	5,794,757.74	5,470,014.27
4. Receipts from Delinquent Taxes	15-499	744,455.00	656,000.00	674,993.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,544,277.17	7,510,757.74	7,205,007.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,206,029.55	7,817,398.29	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,206,029.55	7,817,398.29	8,452,166.92
7. Total General Revenues	13-299	14,750,306.72	15,328,156.03	15,657,174.83

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Administrative & Executive:	20-100						
Salaries & Wages	20-100-1	151,524.00	156,458.00		162,688.00	162,687.68	0.32
Other Expenses	20-100-2	61,289.00	65,700.00		65,700.00	65,004.88	695.12
Purchasing:	20-100						
Salaries & Wages	20-100-1	36,850.00	34,826.00		35,424.41	35,424.41	0.00
Other Expenses	20-100-2	30,041.00	25,950.00		25,351.59	25,330.12	21.47
Township Council:	20-110						
Salaries & Wages	20-110-1	57,698.00	57,323.00		57,323.00	56,623.62	699.38
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	80,613.00	86,958.00		83,932.70	83,932.70	0.00
Other Expenses	20-120-2	18,970.00	32,450.00		31,150.00	30,643.30	506.70
Financial Administration:	20-130						
Salaries & Wages	20-130-1	127,571.00	124,063.00		120,332.99	120,332.99	0.00
Other Expenses	20-130-2	2,745.00	6,949.00		6,743.88	6,743.88	0.00
Audit Services:	20-135						
Other Expenses	20-135-2	41,000.00	38,480.00		33,480.00	19,425.00	14,055.00
Data Processing:	20-140						
Other Expenses	20-140-2	16,400.00	26,900.00		27,300.00	27,146.32	153.68
Elections:	20-120						
Salaries & Wages	20-120-1	868.00	2,000.00		2,000.00	1,731.32	268.68
Other Expenses	20-120-2	7,900.00	9,100.00		8,103.67	8,103.67	0.00

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	89,954.00	85,227.00		86,545.01	86,537.30	7.71
Other Expenses	20-145-2	4,545.00	7,165.00		7,165.00	6,854.95	310.05
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	86,520.00	66,560.00		68,512.32	68,512.32	0.00
Other Expenses	20-150-2	15,700.00	11,600.00		11,600.00	9,921.52	1,678.48
Public Defender	43-495						
Salaries & Wages	43-495-1	0.00	6,563.00		6,563.00	6,563.00	0.00
Legal Services & Costs:							
Salaries & Wages	20-155	44,700.00	11,000.00		11,000.00	10,491.97	508.03
Other Expenses	20-155-2	118,500.00	109,500.00		196,566.57	176,477.00	20,089.57
Engineering Services:	20-165						
Salaries & Wages	20-165-1		5,000.00		1,205.40	1,205.40	0.00
Other Expenses	20-165-2	40,000.00	35,000.00		38,750.00	37,585.25	1,164.75
Municipal Court	43-490						
Salaries and Wages	43-490-1	154,559.00	199,658.00		191,267.00	179,096.40	12,170.60
Other Expenses	43-490-2	15,500.00	14,400.00		15,189.65	14,946.88	242.77

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	38,655.00	38,197.00		31,746.00	31,668.41	77.59
Other Expenses	21-180-2	15,215.00	10,565.00		19,677.63	19,666.42	11.21
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,900.00	1,900.00		900.00	385.00	515.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	37,606.00	108,897.00		90,603.00	90,596.16	6.84
Other Expenses	21-185-2	13,475.00	2,665.00		17,208.84	17,098.53	110.31
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	138,732.00	120,816.00		120,666.00	120,627.24	38.76
Other Expenses	22-195-2	1,265.00	2,525.00		670.00	489.07	180.93
Insurance (N.J.S.A. 40A:4-45.3(00)	23-210						
General Liability	23-210	466,703.00	425,239.92		424,083.92	424,083.92	0.00
Claims Deductible	23-210	12,000.00					
Employee Group Health	23-210	1,190,281.00	1,085,000.00	220,000.00	1,391,287.59	1,378,039.17	13,248.42
Levy CAP Waiver - OE	23-210	519,639.00					

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Unemployment Insurance	23-210	20,400.00	10,000.00		10,000.00	10,000.00	0.00
PUBLIC SAFETY:							
Police Department:	25-240						
Salaries & Wages	25-240-1	3,646,307.37	3,478,803.21		3,442,803.21	3,435,094.36	7,708.85
	25-240-1						
Other Expenses	25-240-2	152,935.00	215,350.00		202,317.23	198,875.39	3,441.84
Emergency Management Services:	2						
Other Expenses	25-252-2	11,000.00	11,000.00		9,624.44	9,294.37	330.07
First Aid Organization Contributions:	25-260						
Other Expenses	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00

#VALUE!

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
STREETS & ROADS							
Road Repair & Maintenance:	26-290						
Salaries & Wages	26-290-1	345,344.00	327,429.00		312,925.54	312,039.47	886.07
Other Expenses	26-290-2	159,204.00	186,604.00		179,104.00	171,540.07	7,563.93
Snow Removal:	26-290						
Salaries & Wages	26-290-1	35,000.00	45,000.00		3,472.28	3,472.28	0.00
Other Expenses	26-290-2	39,600.00	39,500.00		23,007.21	22,447.14	560.07
Street Signs:	26-300						
Other Expenses	26-300-2	13,000.00	13,500.00		13,500.00	12,986.05	513.95
Public Buildings & Grounds:	26-310						
Salaries & Wages	26-310-1	43,983.00	42,416.00		41,016.00	40,960.62	55.38
Other Expenses	26-310-2	49,995.00	57,682.00		55,777.92	52,011.29	3,766.63
Mass Transit Parking Lot:	26-310						
Salaries & Wages	26-310-1	79,819.00	81,051.00		77,775.99	73,449.37	4,326.62
Other Expenses	26-310-2	109,800.00	60,116.00		63,391.01	63,251.94	139.07

#VALUE!

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	14,737.00	14,601.00		14,401.00	14,401.00	0.00
Other Expenses	27-330-1	0.00	1,850.00		21,781.36	21,028.54	752.82
Animal Control	27-330-2	43,635.00	31,892.00		31,892.00	31,892.00	0.00
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370						
Salaries & Wages	28-370-1	17,461.00	24,637.00		24,637.00	24,637.00	0.00
Other Expenses	28-370-2	8,418.00	8,418.00		8,418.00	8,418.00	0.00
							-
Recreation:	28-370						
Salaries & Wages	28-370-1	134,473.00	127,787.00		121,337.00	121,316.49	20.51
Other Expenses	28-370-2	103,149.00	140,641.00		121,877.26	112,555.81	9,321.45
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	204,122.00	181,396.00		176,860.00	176,755.95	104.05
Other Expenses	28-375-2	66,525.00	71,025.00		58,397.12	56,073.94	2,323.18

#VALUE!

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Utility Expense & Bulk Purchase:	31-430						
Electricity	31-430-2	74,742.00	69,000.00		78,400.00	78,386.40	13.60
Street Lighting	31-435-2	205,424.00	196,628.00		198,128.00	191,099.21	7,028.79
Telephone	31-440-2	44,000.00	46,640.00		44,840.00	44,732.48	107.52
Water	31-445-2						
Natural Gas	31-450-2	30,600.00	37,500.00		32,500.00	21,897.85	10,602.15
Sewer	31-455-2						
Gasoline	31-460-2	125,000.00	105,000.00		124,176.82	124,040.44	136.38

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx	xxxxxxxxx.xx xxxxxxxxx.xx
State Uniform Construction Code Official:	22-195						
Salaries & Wages	22-195-1	177,942.00	151,547.00		150,847.00	150,738.20	108.80
Other Expenses	22-195-2	5,450.00	5,650.00		2,913.57	2,372.32	541.25

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Aid to Organizations:	30-410						
Senior Citizen Transportation	30-410-2	3,172.00	1,000.00		1,940.00	1,273.28	666.72
Veterans of Foreign Wars	30-410-2	5,300.00	5,300.00		5,300.00	5,300.00	0.00
Bayshore Youth and Family Service Bureau	30-410-2	15,000.00	15,000.00		15,000.00	13,774.50	1,225.50
Womens Resource & Survival Center	30-410-2		3,500.00		0.00	0.00	
McGruff House/ Neighborhood Watch	30-410-2						
Total Operations {Item 8(A)} within "CAPS"	34-199	9,694,455.37	8,892,098.13	220,000.00	9,129,098.13	9,000,091.56	129,006.57
B. Contingent	35-470	3,000.00	3,000.00	xxxxxxxx.xx	3,000.00	0.00	3,000.00
Total Operations Including Contingent within "CAPS"	34-201	9,697,455.37	8,895,098.13	220,000.00	9,132,098.13	9,000,091.56	132,006.57
Detail:							
Salaries & Wages	34-201-1	5,745,038.37	5,571,650.21	0.00	5,429,320.85	5,402,332.66	26,988.19
Other Expenses (Including Contingent)	34-201-2	3,952,417.00	3,323,447.92	220,000.00	3,702,777.28	3,597,758.90	105,018.38

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges-Overexpenditure of Appropriations	46-885		89,623.33	xxxxxxxxx.xx	89,623.33	89,623.33	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges-Overexpenditure of Appropriation res	46-885		87,148.83	xxxxxxxxx.xx	87,148.83	87,148.83	xxxxxxxxx.xx
Deferred Charges-Overexpenditure Current yr Appropri	46-885			xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges-Overexpenditure Trust COAH	46-885		19,686.86	xxxxxxxxx.xx	19,686.86	19,686.86	xxxxxxxxx.xx
Deferred charges - Overexpenditure - POAA	46-885		474.40	xxxxxxxxx.xx	474.40	474.40	xxxxxxxxx.xx
Deferred Charges - Overexpenditure of Appropriation	46-885	-	410.59	xxxxxxxxx.xx	410.59		xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

#VALUE!

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	89,039.00					
Social Security System (O.A.S.I.)	36-472	254,940.00	245,135.00		228,135.00	228,135.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	326,958.00					
Defined Compensation Retirement Program	36-475	100.00	100.00		100.00		100.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	671,037.00	442,579.01	0.00	425,579.01	425,068.42	100.00
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,368,492.37	9,337,677.14	220,000.00	9,557,677.14	9,425,159.98	132,106.57

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Police & Fireman's Retirement System	36-475		589,487.00		589,487.00	589,487.00	0.00
Public Employees Retirement System	36-475		131,699.00		131,699.00	131,699.00	0.00
Insurance (N.J.S.A. 40A:4-45.3(00)							
Employee Group Health	23-210						
Maintenance of Free Public Library	29-390-2	733,007.22	740,019.00		740,019.00	740,019.00	0.00
Court Security N.J.S.A. 40A4-45.3 (cc)							
Salary & Wages	25-240-1	36,500.00	35,000.00		35,000.00	35,000.00	0.00

#VALUE!

##

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	769,507.22	1,496,205.00	0.00	1,496,205.00	1,496,205.00	0.00

#VALUE!

##

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Services - Hazlet Township	42-000-2						
Communications - 911 - Monmouth County	42-000-2	14,090.00	19,000.00		19,000.00	11,224.32	7,775.68
Handicapped Persons Opportunity Act	42-000						
Salaries & Wages	42-000-1	38,527.00	38,813.00		38,813.00	38,813.00	0.00
Other Expenses	42-000-2	6,010.00	10,301.00		10,301.00	3,222.66	7,078.34
D.A.R.E.	42-000-2	3,000.00	3,000.00		3,000.00	2,942.25	57.75
Total Interlocal Municipal Service Agreements	42-999	61,627.00	71,114.00	0.00	71,114.00	56,202.23	14,911.77

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mass Transit Parking Lot - Fee Increase:	40-700						
Salaries & Wages	40-700-1	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	40-700-2	297,532.00	297,532.00		297,532.00	297,532.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	322,532.00	322,532.00	0.00	322,532.00	322,532.00	0.00

#VALUE!

##

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Handicapped Persons Opportunity Act:	41-700						
Salaries & Wages	41-700-2	10,000.00					
Other Expenses	41-700-2	2,000.00					
Municipal Alliance on Alcoholism & Drug Abuse:	41-700						
Other Expenses	41-700-2						
Clean Communities Act:	41-700						
Salaries & Wages	41-700-1	13,702.97	11,084.90		11,084.90	11,084.90	0.00
Other Expenses	41-700-2	9,854.00	9,548.00		9,548.00	9,548.00	0.00
Supplemental Fire Services Program	41-700-2	8,666.00	8,666.00		8,666.00	0.00	8,666.00
Drunk Driving Enforcement Fund	41-700						
Salaries & Wages	41-700-1						
Body Armor Replacement	41-700						
Other Expense	41-700-2	3,397.48	3,655.40		3,655.40	3,655.40	0.00
Municipal Stormwater Regulation	41-700						
Other Expense	41-700-2						
You Drink You Drive You Lose	41-700-2						

#VALUE!

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CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues (continued	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program:	41-700						
Salaries & Wages - Grant POrtion	41-700-1	57,984.00	54,000.00		54,000.00	54,000.00	0.00
Salaries & Wages - Matching POrtion	41-700-1	253,696.00	201,457.00		201,457.00	201,457.00	0.00
DDEF	41-700-1	4,795.15	4,445.39		4,445.39	4,445.39	0.00
Supplemental Safe Neighborhood							
Other Expenses	41-700-2						
Municipal Court Alcohol Education & Rehab Fund							
Salaries & Wages	41-700-1		856.73		856.73	856.73	0.00
Recycling Tonnage Grant							
Other Expenses	41-700-2		14,645.23		14,645.23	14,645.23	0.00
Over the Limit Under Arrest	41-700-2		5,000.00		5,000.00	5,000.00	0.00
Div of Hwy safety - Bayshore Saturation Pool	41-700-2						

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-	
Total Public and Private Programs Offset by Revenue	40-999	364,095.60	313,358.65	0.00	313,358.65	304,692.65	8,666.00
Total Operations - Excluded from "CAPS"	34-305	1,517,761.82	2,203,209.65	0.00	2,203,209.65	2,179,631.88	23,577.77
Detail:							
Salaries & Wages	34-305-1	398,909.97	330,354.90	0.00	330,354.90	330,354.90	0.00
Other Expenses	34-305-2	1,118,851.85	1,872,854.75	0.00	1,872,854.75	1,849,276.98	23,577.77

#VALUE!

##

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	0.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	0.00

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	0.00	550,000.00	0.00	550,000.00	550,000.00	0.00

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Payment of Bond Principal	45-920	1,175,000.00	1,149,000.00		1,149,000.00	1,149,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	383,311.00	432,701.00		432,701.00	430,849.39	xxxxxxxxxxx
Interest on Notes	45-935	137,289.00	137,762.00		137,762.00	137,761.63	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/12/07							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/12/07							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,695,600.00	1,719,463.00	0.00	1,719,463.00	1,717,611.02	xxxxxxxxxxx

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	220,000.00	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	128,600.00	128,600.00	xxxxxxxxxxx	128,600.00	128,600.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	348,600.00	248,600.00	xxxxxxxxxxx	248,600.00	248,600.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,561,961.82	4,721,272.65	0.00	4,721,272.65	4,695,842.90	23,577.77

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,561,961.82	4,721,272.65	0.00	4,721,272.65	4,695,842.90	23,577.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,930,454.19	14,058,949.79	220,000.00	14,278,949.79	14,121,002.88	155,684.34
(M) Reserve for Uncollected Taxes	50-899	819,852.53	1,269,206.24	xxxxxxxx.xx	1,269,206.24	1,269,206.24	xxxxxxxx.xx
9. Total General Appropriations	34-499	14,750,306.72	15,328,156.03	220,000.00	15,548,156.03	15,390,209.12	155,684.34

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,368,492.37	9,337,677.14	220,000.00	9,557,677.14	9,425,159.98	132,106.57
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	769,507.22	1,496,205.00	0.00	1,496,205.00	1,496,205.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	61,627.00	71,114.00	0.00	71,114.00	56,202.23	14,911.77
Additional Appropriations Offset by Revs.	34-303	322,532.00	322,532.00	0.00	322,532.00	322,532.00	0.00
Public & Private Progs Offset by Revs.	40-999	364,095.60	313,358.65	0.00	313,358.65	304,692.65	8,666.00
Total Operations - Excluded from "CAPS"	34-305	1,517,761.82	2,203,209.65	0.00	2,203,209.65	2,179,631.88	23,577.77
(C) Capital Improvements	44-999	0.00	550,000.00	0.00	550,000.00	550,000.00	0.00
(D) Municipal Debt Service	45-999	1,695,600.00	1,719,463.00	0.00	1,719,463.00	1,717,611.02	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	348,600.00	248,600.00	xxxxxxx.xx	248,600.00	248,600.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	819,852.53	1,269,206.24	xxxxxxx.xx	1,269,206.24	1,269,206.24	xxxxxxx.xx
Total General Appropriations	34-499	14,750,306.72	15,328,156.03	220,000.00	15,548,156.03	15,390,209.12	155,684.34

#VALUE!

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	34,520.34		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	34,520.34	0.00	0.00
Rents	08-503	1,740,000.00	1,627,694.00	1,681,642.16
Fire Hydrant Service	08-504	30,000.00	30,290.00	30,911.71
Miscellaneous	08-505	39,000.00	83,670.00	39,595.99
Lease of Diversion Rights	08-506	192,800.00	168,289.00	175,189.68
Water Tower Rents	08-507	97,150.00	105,120.00	97,157.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Water Tower Rents				
Connection Fees	08-508	31,080.00	31,094.00	27,080.35
Increased User Fees	08-503	0.00	93,684.00	93,684.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,164,550.34	2,139,841.00	2,145,261.38

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

All other utilities use sheets 34, 35 and 36.

#VALUE!

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DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	319,764.00	297,820.00		289,820.00	289,820.00	0.00
Other Expenses	55-502	1,230,169.00	1,193,598.00		1,195,098.00	1,075,180.23	119,917.77
Water Tax	55-502		6,945.00		2,445.00	1,560.00	885.00
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	55,000.00	35,000.00	xxxxxxxxx.xx	35,000.00	35,000.00	0.00
Capital Outlay-	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	30,000.00	46,000.00		46,000.00	46,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	35,877.00		35,877.00	35,877.00	xxxxxxxxx.xx
Interest on Bonds	55-522	4,800.00	6,088.04		6,088.04	6,088.04	xxxxxxxxx.xx
Interest on Notes	55-523	58,124.00	91,443.95		91,403.95	79,266.34	xxxxxxxxx.xx
N.J.D.E.P.E. Loan - P & I	55-520	65,245.00	92,039.24		92,039.24	92,033.07	xxxxxxxxx.xx
							xxxxxxxxx.xx

#VALUE!

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DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530	50,000.00	15,000.00	xxxxxxxxx.xx	15,000.00	15,000.00	xxxxxxxxx.xx
Deficit in Operations		24,879.34	79,191.13	xxxxxxxxx.xx	79,191.13	79,191.13	xxxxxxxxx.xx
Overexpenditure - Appropriation			4,887.78	xxxxxxxxx.xx	4,887.78	4,887.78	xxxxxxxxx.xx
Overexpenditure - Appropriation Reserve			17,040.60	xxxxxxxxx.xx	17,040.60	17,040.60	xxxxxxxxx.xx
Cost of Improvement Authorized Ord. 18-95/36-95		23,735.06		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	11,785.00	17,560.00		17,600.00	17,600.00	0.00
Social Security System (O.A.S.I.)	55-541	24,462.94	22,783.00		20,283.00	20,283.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,700.00					
Employee Benefits	55-541	210,761.00	175,442.26	50,000.00	238,942.26	235,677.46	3,264.80
Insurance - Other	55-541	3,125.00	3,125.00		3,125.00	3,125.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,164,550.34	2,139,841.00	50,000.00	2,189,841.00	2,053,629.65	124,067.57

#VALUE!

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	544,935.22	604,393.00	604,393.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	544,935.22	604,393.00	604,393.00
Rents	08-503	4,375,167.00	4,300,000.00	4,391,328.26
Connection Fees	08-508	30,000.00	45,000.00	30,976.25
Interest	08-509	68,000.00	150,000.00	68,389.05
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX
Sewer Capital Surplus		200,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,218,102.22	5,099,393.00	5,095,086.56

Use a separate set of sheets for each separate Utility.

#VALUE!

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DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	506,957.00	472,982.00		447,280.87	447,280.87	0.00
Other Expenses	55-502	2,828,988.00	2,852,747.85		2,764,625.89	2,755,515.09	9,110.80
Employee Benefits	55-502	374,444.00	355,883.00		473,206.09	472,118.20	1,087.89
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	40,000.00	xxxxxxxxx.xx	40,000.00	40,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	590,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	192,950.00	204,222.35		204,223.00	204,223.00	xxxxxxxxx.xx
Interest on Bonds	55-522	359,780.00	383,488.95		383,488.30	383,410.83	xxxxxxxxx.xx
Interest on Notes	55-523	40,000.00	59,650.44		59,650.44	45,467.11	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

#VALUE!

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DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530		15,000.00	xxxxxxxxx.xx	15,000.00	15,000.00	xxxxxxxxx.xx
Overexpenditure - Appropriation			3,350.31	xxxxxxxxx.xx	3,350.31	3,350.31	xxxxxxxxx.xx
Overexpenditure - Appropriation Reserves			17,040.66	xxxxxxxxx.xx	17,040.66	17,040.66	xxxxxxxxx.xx
Operating Deficit			41,809.44	xxxxxxxxx.xx	41,809.44	41,809.44	xxxxxxxxx.xx
Cost of Improvement Authorized/Ord. 16-1996		982.22		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	23,569.00	17,560.00		17,560.00	17,520.20	39.80
Social Security System (O.A.S.I.)	55-541	38,782.00	35,658.00		32,158.00	32,158.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,400.00					
Insurance Other- Self Insurance		6,250.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545	210,000.00		xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,218,102.22	5,099,393.00	0.00	5,099,393.00	5,074,893.71	10,238.49

#VALUE!

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

#VALUE!

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DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund, Joint Insurance Fund Celebration of Public Events, POAA, Disposal of Forfeited Property, Community Development Block Grant

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

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

#VALUE!

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APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	1,742,708.51
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,155.50
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	782,857.31
Tax Title Liens Receivable	1110400	218,562.40
Property Acquired by Tax Title Lien Liquidation	1110500	1,525,300.00
Other Receivables	1110600	181,617.67
Deferred Charges Required to be in 2009 Budget	1110700	381,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	220,000.00
Total Assets	1110900	5,055,201.39

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,231,500.89
Reserves for Receivables	2110200	3,079,737.38
Surplus	2110300	743,963.12
Total Liabilities, Reserves and Surplus		5,055,201.39

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,364,658.93	1,490,513.31
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 0.0 %, 2007 0.0 %)	2310200	46,653,127.47	45,002,756.77
Delinquent Taxes	2310300	674,993.64	601,641.00
Other Revenues and Additions to Income	2310400	5,764,785.79	5,567,656.75
Total Funds	2310500	54,457,565.83	52,662,567.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,276,687.22	12,784,221.80
School Taxes (Including Local and Regional)	2310700	31,100,271.81	30,385,869.22
County Taxes (Including Added Tax Amounts)	2310800	5,492,601.98	5,361,198.28
Special District Taxes	2310900	2,877,293.00	2,693,013.00
Other Expenditures and Deductions from Income	2311000	196,348.70	244,603.94
Total Expenditures and Tax Requirements	2311100	53,943,202.71	51,468,906.24
Less: Expenditures to be Raised by Future Taxes	2311200	229,600.00	170,997.34
Total Adjusted Expenditures and Tax Requirements	2311300	53,713,602.71	51,297,908.90
Surplus Balance - December 31st	2311400	743,963.12	1,364,658.93

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	743,963.12
Current Surplus Anticipated in 2009 Budget	2311600	511,000.00
Surplus Balance Remaining	2311700	232,963.12

#VALUE!

#####

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

☐ No bond ordinances are planned this year.

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

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

☐ 3 years. (Population under 10,000)

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

☐ ___ years. (Exceeding minimum time period)

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

####

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

#VALUE!

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Public Works										0.00
Road Improvement			17,500,000.00			275,695.00			2,224,305.00	15,000,000.00
Equipment			635,000.00			85,000.00			0.00	550,000.00
Building & Grounds			144,000.00			24,000.00			0.00	120,000.00
										0.00
Planning & Zoning										0.00
Data & Document management			54,500.00			19,500.00			0.00	35,000.00
										0.00
Police										0.00
Rifles, Radio, copy Machine, Radar Unit			29,500.00			29,500.00				0.00
4 Wheel Drive & Voice Recording			55,000.00							55,000.00
ATV			15,000.00							15,000.00
Upgrade Range			100,000.00							100,000.00
Upgrade Communications Center			125,000.00							125,000.00
										0.00
Recreation										0.00
Oak Shades & Cambridge Court Improvement			66,305.00			66,305.00				0.00
Basketball Court			240,000.00							240,000.00
Bleachers			19,500.00							19,500.00
TOTALS - ALL PROJECTS	**33-199**		18,983,805.00	0.00	0.00	500,000.00	0.00	0.00	2,224,305.00	16,259,500.00

5 YEAR CAPITAL PROGRAM 2009 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Public Works			...		...					
Road Improvement			17,500,000.00		2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Equipment			635,000.00		85,000.00					
Building & Grounds			144,000.00		24,000.00					
			...		...					
Planning & Zoning			...		...					
Data & Document management			54,500.00		19,500.00					
			...		...					
Police			...		...					
Rifles, Radio, copy Machine, Radar Unit			29,500.00		29,500.00					
4 Wheel Drive & Voice Recording			55,000.00		...	125,000.00				
ATV			15,000.00		...			60,000.00		
Upgrade Range			100,000.00		...					
Upgrade Communications Center			125,000.00		...	15,000.00				
			...		...					
Recreation			...		...					
Oak Shades & Cambridge Court Improvement			66,305.00		66,305.00					
Basketball Court			240,000.00		...					
Bleachers			19,500.00		...					
TOTALS - ALL PROJECTS	**33-299**		18,983,805.00		2,724,305.00	3,140,000.00	3,000,000.00	3,060,000.00	3,000,000.00	3,000,000.00

#VALUE!

5 YEAR CAPITAL PROGRAM 2009 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Aberdeen

1 Project Title FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2009	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	...	...								
Road Improvement	17,500,000.00	...	##########	275,695.00						
Equipment	635,000.00	...	550,000.00	85,000.00						
Building & Grounds	144,000.00	...	120,000.00	24,000.00						
	...	...								
Planning & Zoning	...	...								
Data & Document management	54,500.00	...	35,000.00	19,500.00						
	...	...								
Police	...	...								
Rifles, Radio, copy Machine, Radar Unit	29,500.00	...		29,500.00						
4 Wheel Drive & Voice Recording	55,000.00	...	55,000.00							
ATV	15,000.00	...	15,000.00							
Upgrade Range	100,000.00	...	100,000.00							
Upgrade Communications Center	125,000.00	...	125,000.00							
	...	...								
Recreation	...	...								
Oak Shades & Cambridge Court Improveme	66,305.00	...		66,305.00						
Basketball Court	240,000.00	...	240,000.00							
Bleachers	19,500.00	...	19,500.00							
TOTALS - ALL PROJECTS 33-399	18,983,805.00	0.00	18,483,805.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

#VALUE!

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Municipal Clerk										0.00
Codification of Ordinances			17,000.00			17,000.00				0.00
										0.00
										0.00
Administration										50,000.00
Server & Computers			75,000.00			25,000.00				0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	**33-199**		19,075,805.00	0.00	0.00	542,000.00	0.00	0.00	2,224,305.00	16,309,500.00

[Extra Sheet]

Sheet 40b_i

#VALUE! **C-3_i**

5 YEAR CAPITAL PROGRAM 2009 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Municipal Clerk			...		...					
Codification of Ordinances			17,000.00		17,000.00					
			...		...	200,000.00	300,000.00	300,000.00		
Administration			...		...					
Server & Computers			75,000.00		25,000.00					
			...		...					
			...		...					
			...		...					
			...		...	15,000.00	25,000.00	25,000.00		
			...		...					
			...		...					
			...		...					
			...		...	100,000.00	150,000.00	100,000.00		
			...		...	3,000,000.00	3,000,000.00	3,000,000.00		
			...		...					
			...		...					
			...		...					
			...		...					
			...		...	10,000.00	10,000.00	10,000.00		
TOTALS - ALL PROJECTS	**33-299**		19,075,805.00		2,766,305.00	6,465,000.00	6,485,000.00	6,495,000.00	3,000,000.00	3,000,000.00

#VALUE!

5 YEAR CAPITAL PROGRAM 2009 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Aberdeen

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2009	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Clerk		...	...								
Codification of Ordinances		17,000.00	...		17,000.00						
		...	...								
Administration		...	...								
Server & Computers		75,000.00	...	50,000.00	25,000.00						
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
TOTALS - ALL PROJECTS	33-399	19,075,805.00	0.00	18,533,805.00	542,000.00	0.00	0.00	0.00	0.00	0.00	0.00

####

SECTION 2 - UPON ADOPTION FOR YEAR 2009

RESOLUTION NO. 2009-100

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Township of Aberdeen, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 8,206,029.55 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)

Ayes: C/DRAPKIN, C/TAGLIARINI, C/VINCI, DEPUTY MAYOR GUMBS, MAYOR SOBEL

Nays: C/PERRY

Abstained: NONE

Absent: C/RAYMOND

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 511,000.00
Miscellaneous Revenues Anticipated			13-099	$ 5,288,822.17
Receipts from Delinquent Taxes			15-499	$ 744,455.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 8,206,029.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
Total Revenues			13-299	$ 14,750,306.72

#VALUE!

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SUMMARY OF APPROPRIATIONS

		2009
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 10,019,892.37
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 348,600.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,517,761.82
(c) Capital Improvements	44-999	$ -0-
(d) Municipal Debt Service	45-999	$ 1,695,600.00
(e) Deferred Charges - Municipal	46-999	$ 348,600.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 819,852.53
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 14,750,306.72

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 15 day of September, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 day of Sept, 2009 [signature] Clerk.

Signature

#VALUE!

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2008:		0.000 (Acres)
Farmland preserved in 2008:		0.000 (Acres)

#VALUE!

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

4-7-09
Date

Karen Distasa
Clerk of the Governing Body

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