

## 2010 MUNICIPAL DATA SHEET

**CAP**

(Must accompany 2010 budget)

**MUNICIPALITY:** Township of Aberdeen

**COUNTY:** Monmouth

<u>Joseph Criscuolo</u>	<u>n/a</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Fred Tagliarini, Mayor</u>	<u>12/31/13</u>
<u>Vincent Vini, Deputy Mayor</u>	<u>12/31/11</u>
<u>Owen Drapkin</u>	<u>12/31/11</u>
<u>Greg Cannon</u>	<u>12/31/11</u>
<u>Wilhemina Gumbs</u>	<u>12/31/11</u>
<u>James Lauro</u>	<u>12/31/13</u>
<u>Margaret Montone</u>	<u>12/31/13</u>
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<b>Municipal Officials</b>	
<u>Karen Ventura</u>	<u>07/23/01</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Marie Taylor</u>	<u>C-1030</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Angela Morin</u>	<u>T-1538</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Thomas P. Fallon, CPA, RMA</u>	<u>N-0438</u>
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
<u>Daniel J. McCarthy, Esq.</u>	<u>465</u>
<b>Municipal Attorney</b>	<b>Lic No.</b>

**Official Mailing Address of Municipality**

Township of Aberdeen  
One Aberdeen Square  
Aberdeen, NJ 07747  
   
**Fax #:** 732-583-7204

**Please attach this to your 2010 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**

**P.O. Box 803**  
**Trenton NJ 08625**

<u>Division Use Only</u>
<b>Municode:</b> <u> </u>
<b>Public Hearing Date:</b> <u> </u>

# 2010 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April, 2010

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 6th day of April, 2010

Thomas P. Fallon  
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 6th day of April

Angela Morin  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

Do Not Advertise This Certification Form

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

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

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

Township of Aberdeen, County of Monmouth

MUNICIPAL BUDGET NOTICE

RESOLUTION NO. 2010-64

Section 1.

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

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

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

In the issue of April 29, 2010

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

RECORDED VOTE

(Insert last name)

Ayes

C/Drapkin  
C/Gumbs  
C/Lauro  
C/Montone  
Deputy Mayor Vinci  
Mayor Tagliarini

Nays

C/Cannon

Abstained

None

Absent

None

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 6, 2010

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Square, Aberdeen, NJ, on May 18, 2010 at

7:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (P.M.) (Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,312,970.58
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,041,683.08
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,041,683.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	799,398.66
4. Total General Appropriations (Item 9, Sheet 29)	15,154,052.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,016,840.01
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,137,212.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,750,300.72	2,160,550.34	5,218,102.22	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	26,880.16	0.00	0.00	0.00	0.00
Emergency Appropriations	17,000.00	0.00	0.00	0.00	0.00
Total Appropriations	14,794,186.88	2,160,550.34	5,218,102.22	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,637,532.64	2,080,162.75	5,185,121.58	0.00	0.00
Reserved	156,378.02	17,620.47	29,123.62	0.00	0.00
Unexpended Balances Cancelled	276.22	62,767.12	3,857.02	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,794,186.88	2,160,550.34	5,218,102.22	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

### Explanation of Appropriations for "Other Expenses"

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

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

**Materials, supplies and non-bondable equipment:**

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

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

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

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Total General Appropriations for 2009	14,750,307		
CAP Base Adjustment	0		
Subtotal	14,750,307		
Exceptions Less:		Levy CAP Calculation	
Total Other Operations	769,507		
Total UCC		Prior Year Amount to be Raised by Taxation	8,206,030
Total Interlocal Serv Agreement	61,627	Less Prior Year Deferred Charges to Future Taxation	
Total Additional Appropriations	322,532	Net Prior Year Tax Levy Municipal Purposes	8,206,030
Total Public-Private Offset	364,096	Plus 4% CAP Increase	328,241
Total Capital Improvement		Adjusted Tax Levy Prior to Exclusions	8,534,271
Total Debt Service	1,695,600		
Total Deferred Charges	348,600	Exclusions:	
Judgements		Change in Debt Service	35,808
Reserve for Uncollected Taxes	819,853	Offsets to state formula aid loss	
		Allowable Pension Increases	454,955
Tota Exceptions	4,381,815	Allowable Increase in Reserve for Uncollected taxes	
		Capital Improvemtn Fund	100,000
Amount on Which % CAP is Applied	10,368,492	Deferred charges to future taxation	0
0% CAP		Total Exclusions	590,763
COLA Ordinance 3.5%	362,897	Less Cancelled or Unexpended Exclusions	276
CAP Bank - 2008 and 2009	150,107	Adjusted Tax Levy Prior to Exclusions	9,124,758
Assessed Value of New Construction			
Allowable Operating Appropriations Within "CAP"	10,881,496	Additions	
Total 2010 Operating Appropriations Within "CAP"	10,312,971	New Ratables Prior Years Municipal Tax Rate	3,171,000
	-568,526	Prior Year's Municipal Tax Rate	0.393
		New Rataable Adjustment to Levy	12,454
		Waiver Application Amount	0
		Maximum Allowable Amount to be Raised by Taxation	9,137,212
		Amount to be Raised by Taxation for Municipal Purposes	9,137,212

NOTE:

Sheet 3b

Township of Aberdeen [Code 1301], Monmouth County - 2010 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

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

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	4,242.50	849,266.00	<del>X</del>		
All Other	5,558.75	652,566.00	<del>X</del>		<del>X</del>
<b>Totals</b>	9,801.25 days	\$ 1,501,832.00			
Total Funds Reserved as of end of 2009 :		Enter \$ Amount			
Total Funds Appropriated in 2010 :		Enter \$ Amount			



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	378,000.00	511,000.00	511,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	378,000.00	511,000.00	511,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	21,765.00	17,697.00	17,697.00
Other	08-104	16,000.00	4,535.00	16,585.00
Fees and Permits	08-105	74,000.00	118,623.00	74,662.78
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	442,000.00	455,621.00	442,318.30
Other	08-109			
Interest and Costs on Taxes	08-112	171,000.00	171,516.00	171,234.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,609.00	104,609.00
Interest on Investments and Deposits	08-113	74,000.00	134,060.00	74,261.06
Anticipated Utility Operating Surplus	08-114	225,000.00	210,000.00	210,000.00
Cable TV Franchise Fee	08-115	52,000.00	50,961.00	52,560.00
Verizon Cable TV	08-115	31,278.14		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	50,000.00	40,453.00	40,453.00
Property Maintenance Fees	08-105	97,000.00	95,565.00	97,010.00
Fees & Donations for the Handicapped	08-105	16,000.00	14,987.00	16,792.64
Increase in Alcoholic Beverages	08-103		3,500.00	4,067.45
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,374,043.14</b>	<b>1,422,127.00</b>	<b>1,322,250.96</b>

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	282,363.00	595,775.00	595,775.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,158,715.00	1,215,763.00	1,215,763.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Extraordinary Aid	09-203			
Garden State Trust Fund	09-203	4,820.79	5,349.00	5,349.00
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,445,898.79</b>	<b>1,816,887.00</b>	<b>1,816,887.00</b>

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	198,000.00	176,367.00	176,367.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160		37,000.00	22,016.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	198,000.00	213,367.00	198,383.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2009</b>
		<b>2010</b>	<b>2009</b>	
<b>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:</b>	<b>xxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Handicapped Person's Opportunity Act:				
Borough of Matawan	08-250	19,245.00	19,245.00	
Township of Hazlet	08-250	18,805.00	19,245.00	19,245.00
Borough of Matawan	08-250	18,805.00		
School Police Services	08-250	50,000.00	50,000.00	50,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>106,855.00</b>	<b>88,490.00</b>	<b>69,245.00</b>

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Mass Transit Parking Lot - Fees Increased - NJ Transit	08-105	346,000.00	359,132.00	343,816.05
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	346,000.00	359,132.00	343,816.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		8,952.31	8,952.31
Clean Communities Program	10-770	27,978.93	20,939.00	20,939.00
Clean Communities Program	10-702	5,775.15	2,617.97	2,617.97
	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	57,984.00	57,984.00
	10-705			
Handicapped Recreation Opportunities Grant	10-706	10,000.00	10,000.00	10,000.00
	10-707			
Body Armor Replacement	10-709		3,397.48	3,397.48
Over the Limit Under Arrest	10-708		6,000.00	6,000.00
Municipal Alcohol Education and Rehabilitation Program	10-709			
You Drink You Drive You Lose	10-709			
Ed Byrne Memorial Justice Assistance grant	10-709		16,723.00	16,723.00
	10-708			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 103,754.08	xxxxxxxxxx.xx 126,613.76	xxxxxxxxxx.xx 126,613.76



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sanitation District Surplus of Prior Year	08-116	30,000.00	55,000.00	55,000.00
Sewer Utility Surplus of Prior Year	08-116			
Payment in Lieu of Taxes	08-116	964,931.00	964,931.00	1,002,579.69
Polling Place Fees	08-117	3,800.00	3,600.00	3,853.38
Marriage Ceremony Fees	08-118	3,000.00	3,213.00	3,027.25
Interfund Water Operating	08-118		17,040.66	17,040.66
Interfund Sewer Operating	08-118		16,608.66	16,608.66
Interfund Federal & State Grant Fund	08-118	74,000.00		
	08-103			
Increase in Electric Fees	08-105		10,113.25	11,230.00
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
Reserve for Infrastructure General Capital Fund	08-118	52,000.00		
General Capital Fund Balance	08-118	77,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Infrastructure - General Capital Fund	08-101			
Bus Commuter Parking Fees	08-111	27,000.00	26,977.00	32,132.14
Sale of Public Property	08-111	95,000.00	184,402.00	184,402.00
1				
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,333,931.00	1,289,085.57	1,333,073.78

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	378,000.00	511,000.00	511,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,374,043.14	1,422,127.00	1,322,250.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,445,898.79	1,816,887.00	1,816,887.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	198,000.00	213,367.00	198,383.00
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	106,855.00	88,490.00	69,245.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	346,000.00	359,132.00	343,816.05
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	103,754.08	126,613.76	126,613.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,333,931.00	1,289,085.57	1,333,073.78
<b>Total Miscellaneous Revenues</b>	13-099	4,908,482.01	5,315,702.33	5,210,269.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	730,358.00	744,455.00	745,142.13
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,016,840.01	6,571,157.33	6,466,411.68
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,137,212.31	8,206,029.55	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,137,212.31	8,206,029.55	8,324,001.01
<b>7. Total General Revenues</b>	13-299	15,154,052.32	14,777,186.88	14,790,412.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100						
Salaries & Wages	20-100-1	137,524.00	151,524.00		149,655.00	149,654.32	0.68
Other Expenses	20-100-2	59,895.00	61,289.00		61,289.00	58,087.44	3,201.56
Purchasing:	20-100						
Salaries & Wages	20-100-1	36,863.00	36,850.00		36,850.00	36,742.58	107.42
Other Expenses	20-100-2	30,500.00	30,041.00		23,476.75	23,334.76	141.99
Township Council:	20-110						
Salaries & Wages	20-110-1	57,698.00	57,698.00		56,848.00	56,807.60	40.40
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	62,387.00	80,613.00		78,156.72	78,156.72	0.00
Other Expenses	20-120-2	18,795.00	18,970.00		17,170.00	16,335.95	834.05
Codification of Ordinances	20-120-2			17,000.00	17,000.00	16,673.15	326.85
Financial Administration:	20-130						
Salaries & Wages	20-130-1	127,571.00	127,571.00		125,821.00	125,383.75	437.25
Other Expenses	20-130-2	2,895.00	2,745.00		2,745.00	2,720.00	25.00
Audit Services:	20-135						
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Data Processing:	20-140						
Other Expenses	20-140-2	23,896.00	16,400.00		16,400.00	16,393.62	6.38
Elections:	20-120						
Salaries & Wages	20-120-1	1,200.00	868.00		868.00	867.35	0.65
Other Expenses	20-120-2	8,400.00	7,900.00		7,325.06	7,325.06	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2009</b>	
		<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	94,215.00	89,954.00		89,243.06	87,916.53	1,326.53
Other Expenses	20-145-2	4,855.00	4,545.00		4,545.00	4,535.69	9.31
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	97,835.00	86,520.00		86,520.00	86,441.68	78.32
Other Expenses	20-150-2	17,000.00	15,700.00		15,335.00	12,661.43	2,673.57
Public Defender	43-495						
Salaries & Wages	43-495-1						
Legal Services & Costs:							
Salaries & Wages	20-155	55,110.00	44,700.00		45,643.00	45,642.73	0.27
Other Expenses	20-155-2	115,500.00	118,500.00		118,500.00	110,972.94	7,527.06
Engineering Services:	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	30,000.00	40,000.00		40,000.00	22,997.50	17,002.50
Municipal Court	43-490						
Salaries and Wages	43-490-1	142,659.00	154,559.00		150,759.00	149,828.06	930.94
Other Expenses	43-490-2	16,905.00	15,500.00		12,765.00	12,234.48	530.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	39,844.00	38,655.00		38,655.00	38,617.55	37.45
Other Expenses	21-180-2	15,465.00	15,215.00		11,906.90	11,905.69	1.21
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,900.00	1,900.00		900.00	444.00	456.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	37,637.00	37,606.00		37,606.00	37,568.18	37.82
Other Expenses	21-185-2	14,725.00	13,475.00		11,650.00	11,493.42	156.58
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	134,182.00	138,732.00		131,332.00	131,332.00	0.00
Other Expenses	22-195-2	1,465.00	1,265.00		668.12	289.12	379.00
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						
General Liability	23-210	495,000.00	466,703.00		464,215.70	464,215.70	0.00
Claims Deductible	23-210	9,000.00	12,000.00		12,000.00	12,000.00	0.00
Employee Group Health	23-210	1,604,000.00	1,190,281.00		1,287,559.09	1,273,882.37	13,676.72
Levy CAP Waiver - OE	23-210		519,639.00		519,639.00	519,639.00	0.00

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]



CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	14,737.00	14,737.00		14,737.00	14,737.00	0.00
Other Expenses	27-330-1	1,000.00					
Animal Control	27-330-2	45,380.00	43,635.00		43,635.00	43,635.00	0.00
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370						
Salaries & Wages	28-370-1	26,387.00	17,461.00		17,461.00	17,461.00	0.00
Other Expenses	28-370-2	8,418.00	8,418.00		8,418.00	5,744.67	2,673.33
Recreation:	28-370						
Salaries & Wages	28-370-1	134,473.00	134,473.00		127,473.00	125,586.93	1,886.07
Other Expenses	28-370-2	91,945.00	103,149.00		84,780.49	78,369.33	6,411.16
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	201,414.00	204,122.00		189,822.00	189,822.00	0.00
Other Expenses	28-375-2	60,525.00	66,525.00		59,525.00	57,324.27	2,200.73

### **CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Aid to Organizations:	30-410						
Senior Citizen Transportation	30-410-2	3,172.00	3,172.00		3,172.00	2,791.28	380.72
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	14,187.75	812.25
Womens Resource & Survival Center	30-410-2						
McGruff House/ Neighborhood Watch	30-410-2						
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	9,610,654.00	9,694,455.37	17,000.00	9,711,385.37	9,575,206.91	136,178.46
<b>B. Contingent</b>	<b>35-470</b>	0.00	3,000.00		3,000.00	0.00	3,000.00
Total Operations Including Contingent within "CAPS"	34-201	9,610,654.00	9,697,455.37	17,000.00	9,714,385.37	9,575,206.91	139,178.46
Detail:							
Salaries & Wages	34-201-1	5,775,661.00	5,745,038.37	0.00	5,697,385.01	5,674,046.52	23,338.49
Other Expenses (Including Contingent)	34-201-2	3,834,993.00	3,952,417.00	17,000.00	4,017,000.36	3,901,160.39	115,839.97

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	92,155.00	89,039.00		89,039.00	89,039.00	0.00
Social Security System (O.A.S.I.)	36-472	265,138.00	254,940.00		254,940.00	246,460.30	8,479.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	338,402.00	326,958.00		326,958.00	326,958.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	600.00	100.00		170.00	117.52	52.48
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>702,316.58</b>	<b>671,037.00</b>	<b>0.00</b>	<b>671,107.00</b>	<b>662,574.82</b>	<b>8,532.18</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,312,970.58</b>	<b>10,368,492.37</b>	<b>17,000.00</b>	<b>10,385,492.37</b>	<b>10,237,781.73</b>	<b>147,710.64</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police & Fireman's Retirement System	36-475	353,790.00					
Public Employees Retirement System	36-475	103,245.00					
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-210						
Maintenance of Free Public Library	29-390-2	726,712.00	733,007.22		733,007.22	733,007.00	0.22
Court Security N.J.S.A. 40A4-45.3 (cc)							
Salary & Wages	25-240-1	23,000.00	36,500.00		36,500.00	36,500.00	0.00

### CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2009</b>	
		<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2009</b>	
		<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Health Services - Hazlet Township	42-000-2						
Communications - 911 - Monmouth County	42-000-2	14,000.00	14,090.00		14,090.00	14,089.84	0.16
Handicapped Persons Opportunity Act	42-000						
Salaries & Wages	42-000-1	25,647.00	38,527.00		38,527.00	38,527.00	0.00
Other Expenses	42-000-2	9,963.00	6,010.00		6,010.00	6,010.00	0.00
D.A.R.E.	42-000-2	3,000.00	3,000.00		3,000.00	2,999.00	1.00
School Services Police S&W	42-000-1	50,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>102,610.00</b>	<b>61,627.00</b>	<b>0.00</b>	<b>61,627.00</b>	<b>61,625.84</b>	<b>1.16</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>322,532.00</b>	<b>322,532.00</b>	<b>0.00</b>	<b>322,532.00</b>	<b>322,532.00</b>	<b>0.00</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Handicapped Persons Opportunity Act:	41-700						
Salaries & Wages	41-700-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	41-700-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Clean Communities Act:	41-700						
Salaries & Wages	41-700-1	23,900.08	13,702.97		13,702.97	13,702.97	0.00
Other Expenses	41-700-2	9,854.00	9,854.00		9,854.00	9,854.00	0.00
Supplemental Fire Services Program	41-700-2	6,657.00	8,666.00		8,666.00	0.00	8,666.00
Body Armor Replacement	41-700						
Other Expense	41-700-2		3,397.48		3,397.48	3,397.48	0.00

## CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program:	41-700						
Salaries & Wages - Grant POrtion	41-700-1	60,000.00	57,984.00		57,984.00	57,984.00	0.00
Salaries & Wages - Matching POrtion	41-700-1	251,680.00	253,696.00		253,696.00	253,696.00	0.00
DDEF	41-700-1		8,952.31		8,952.31	8,952.31	0.00
Supplemental Safe Neighborhood							
Other Expenses	41-700-2						
Municipal Court Alcohol Education & Rehab Fund							
Salaries & Wages	41-700-1						
Recycling Tonnage Grant							
Other Expenses	41-700-2						
Over the Limit Under Arrest	41-700-2		6,000.00		6,000.00	6,000.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-700-2		16,723.00		16,723.00	16,723.00	0.00

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS" (continued)	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2009</b>	
		<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	364,091.08	390,975.76	0.00	390,975.76	382,309.76	8,666.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,995,980.08	1,544,641.98	0.00	1,544,641.98	1,535,974.60	8,667.38
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	446,227.08	398,909.97	0.00	398,909.97	398,909.97	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	1,549,753.00	1,145,732.01	0.00	1,145,732.01	1,137,064.63	8,667.38







## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,201,111.00	1,175,000.00		1,175,000.00	1,175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,000.00					XXXXXXXXXX
Interest on Bonds	45-930	331,068.00	383,311.00		383,311.00	383,310.96	XXXXXXXXXX
Interest on Notes	45-935	206,524.00	137,289.00		137,289.00	137,012.82	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,813,703.00	1,695,600.00	0.00	1,695,600.00	1,695,323.78	XXXXXXXXXX

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		220,000.00	xxxxxxxxxxx	220,000.00	220,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	132,000.00	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
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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,041,683.08	3,588,841.98	0.00	3,588,841.98	3,579,898.38	8,667.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,354,653.66	13,957,334.35	17,000.00	13,974,334.35	13,817,680.11	156,378.02
(M) Reserve for Uncollected Taxes	50-899	799,398.66	819,852.53	XXXXXXXXXX.XX	819,852.53	819,852.53	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>15,154,052.32</b>	<b>14,777,186.88</b>	<b>17,000.00</b>	<b>14,794,186.88</b>	<b>14,637,532.64</b>	<b>156,378.02</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,312,970.58	10,368,492.37	17,000.00	10,385,492.37	10,237,781.73	147,710.64
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	34-300	1,206,747.00	769,507.22	0.00	769,507.22	769,507.00	0.22
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	102,610.00	61,627.00	0.00	61,627.00	61,625.84	1.16
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	364,091.08	390,975.76	0.00	390,975.76	382,309.76	8,666.00
Total Operations - Excluded from "CAPS"	34-305	1,995,980.08	1,544,641.98	0.00	1,544,641.98	1,535,974.60	8,667.38
(C) Capital Improvements	44-999	100,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,813,703.00	1,695,600.00	0.00	1,695,600.00	1,695,323.78	xxxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	132,000.00	348,600.00	xxxxxxxxx.xx	348,600.00	348,600.00	xxxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxx.xx	0.00	0.00	xxxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx.xx	0.00	0.00	xxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	799,398.66	819,852.53	xxxxxxxxx.xx	819,852.53	819,852.53	xxxxxxxxx.xx
Total General Appropriations	34-499	15,154,052.32	14,777,186.88	17,000.00	14,794,186.88	14,637,532.64	156,378.02

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		34,520.34	34,520.34
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	34,520.34	34,520.34
Rents	08-503	1,675,876.22	1,740,000.00	1,740,353.84
Fire Hydrant Service	08-504	30,000.00	30,000.00	30,751.00
Miscellaneous	08-505	25,000.00	39,000.00	27,029.84
Lease of Diversion Rights	08-506	192,000.00	192,800.00	110,062.42
Water Tower Rents	08-507	105,000.00	97,150.00	106,858.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Tower Rents				
Connection Fees	08-508	19,000.00	27,080.00	19,521.20
Increased User Fees	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,046,876.22	2,160,550.34	2,069,096.89

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

All other utilities use sheets 34,  
35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	320,111.00	319,764.00		319,764.00	307,108.28	1,655.72
Other Expenses	55-502	1,231,867.00	1,226,169.00		1,226,169.00	1,166,713.23	15,630.54
Water Tax	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	55,000.00	XXXXXXXXXX.XX	55,000.00	55,000.00	0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	28,890.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	60,000.00	50,000.00		50,000.00	49,893.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	5,404.00	4,800.00		4,800.00	4,716.79	XXXXXXXXXX.XX
Interest on Notes	55-523	71,645.00	58,124.00		58,124.00	51,897.12	XXXXXXXXXX.XX
N.J.D.E.P.E. Loan - P & I	55-520	0.00	65,245.00		65,245.00	65,220.20	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530		50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
Deficit in Operations		8,663.22	24,879.34	xxxxxxxxxx.xx	24,879.34	24,879.34	xxxxxxxxxx.xx
Overexpenditure - Appropriation				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Appropriation Reserve				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Cost of Improvement Authorized Ord. 18-95/36-95			23,735.06	xxxxxxxxxx.xx	23,735.06	23,735.06	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	24,425.00	11,785.00		11,785.00	11,785.00	0.00
Social Security System (O.A.S.I.)	55-541	22,241.00	24,462.94		24,462.94	22,628.73	334.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,750.00	2,700.00		2,700.00	2,700.00	0.00
Employee Benefits	55-541	208,630.00	210,761.00		210,761.00	210,761.00	0.00
Insurance - Other	55-541	1,250.00	3,125.00		3,125.00	3,125.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,046,876.22</b>	<b>2,160,550.34</b>	<b>0.00</b>	<b>2,160,550.34</b>	<b>2,080,162.75</b>	<b>17,620.47</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	222,425.00	544,935.22	544,935.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>222,425.00</b>	<b>544,935.22</b>	<b>544,935.22</b>
Rents	08-503	4,399,477.00	4,375,167.00	4,400,118.27
Connection Fees	08-508	19,000.00	30,000.00	19,377.00
Interest	08-509	40,000.00	68,000.00	40,597.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Sewer Capital Surplus		125,000.00	200,000.00	200,000.00
Increase Sewer User Fees		486,000.00		
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,291,902.00</b>	<b>5,218,102.22</b>	<b>5,205,028.43</b>

Use a separate set of sheets for  
each separate Utility.



## DEDICATED SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	483,855.00	506,957.00		482,182.14	481,646.03	536.11
Other Expenses	55-502	2,938,919.00	2,828,988.00		2,786,788.00	2,758,727.55	28,060.45
Employee Benefits	55-502	331,353.00	374,444.00		443,418.86	443,418.86	0.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		40,000.00	xxxxxxxxxx.xx	40,000.00	40,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	710,000.00	590,000.00		590,000.00	590,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	119,250.00	192,950.00		192,950.00	192,950.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	331,946.00	359,780.00		359,780.00	359,779.16	xxxxxxxxxx.xx
Interest on Notes	55-523	52,900.00	40,000.00		40,000.00	36,143.82	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Appropriation				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Appropriation Reserves				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Operating Deficit				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Cost of Improvement Authorized/Ord. 16-1996			982.22	xxxxxxxxxx.xx	982.22	982.22	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	50,287.00	23,569.00		23,569.00	23,569.00	0.00
Social Security System (O.A.S.I.)	55-541	34,642.00	38,782.00		36,782.00	36,254.94	527.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	13,750.00	5,400.00		5,400.00	5,400.00	0.00
Insurance Other- Self Insurance			6,250.00		6,250.00	6,250.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	225,000.00	210,000.00	xxxxxxxxxx.xx	210,000.00	210,000.00	xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,291,902.00</b>	<b>5,218,102.22</b>	<b>0.00</b>	<b>5,218,102.22</b>	<b>5,185,121.58</b>	<b>29,123.62</b>

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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		Expended 2009 Paid or Charged
		2010	2009	
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's 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)*

## APPENDIX TO BUDGET STATEMENTS

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,370,137.72
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,481.59
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	733,040.01
Tax Title Liens Receivable	1110400	252,067.30
Property Acquired by Tax Title Lien Liquidation	1110500	1,525,300.00
Other Receivables	1110600	222,165.42
Deferred Charges Required to be in 2010 Budget	1110700	132,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	137,400.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,376,592.04</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,239,188.32
Reserves for Receivables	2110200	2,732,572.73
Surplus	2110300	404,830.99
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,376,592.04</b>

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

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	720,241.90	1,364,658.93
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 98.4 %, 2008 0.0 %)	2310200	47,141,247.54	46,653,127.47
Delinquent Taxes	2310300	745,142.13	674,993.64
Other Revenues and Additions to Income	2310400	5,497,367.68	5,764,785.79
<b>Total Funds</b>	<b>2310500</b>	<b>54,103,999.25</b>	<b>54,457,565.83</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,974,058.13	14,276,687.22
School Taxes (Including Local and Regional)	2310700	31,103,940.82	31,100,271.81
County Taxes (Including Added Tax Amounts)	2310800	5,509,883.24	5,492,601.98
Special District Taxes	2310900	3,023,275.00	2,877,293.00
Other Expenditures and Deductions from Income	2311000	105,011.07	220,069.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>53,716,168.26</b>	<b>53,966,923.93</b>
Less: Expenditures to be Raised by Future Taxes	2311200	17,000.00	229,600.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>53,699,168.26</b>	<b>53,737,323.93</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>404,830.99</b>	<b>720,241.90</b>

\* Nearest even percent may be used

## Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	404,830.99
Current Surplus Anticipated in 2010 Budget	2311600	378,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>26,830.99</b>

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☐ 3 years. (Population under 10,000)

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

☐ \_\_\_ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)**  
**2010**

Local Unit: Township of Aberdeen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									0.00
Road Improvement		17,500,000.00		2,500,000.00					15,000,000.00
Equipment		635,000.00		85,000.00	85,000.00				465,000.00
Building & Grounds		144,000.00		44,000.00	44,000.00				56,000.00
									0.00
Planning & Zoning									0.00
Data & Document management		35,000.00		35,000.00					0.00
									0.00
Police									0.00
Rifles, Radio, copy Machine, Radar Unit		20,000.00		20,000.00					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
Basketball Court		240,000.00							240,000.00
Bleachers		19,500.00							19,500.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>18,954,805.00</b>	<b>0.00</b>	<b>2,684,000.00</b>	<b>129,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,141,805.00</b>

**CAPITAL BUDGET (Current Year Action)**  
**2010**

**Local Unit:** Township of Aberdeen

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6  TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Clerk									0.00
Codification of Ordinances		17,000.00							17,000.00
									0.00
Administration									0.00
Server & Computers		75,000.00		30,000.00	30,000.00				15,000.00
									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
									0.00
TOTALS - ALL PROJECTS	33-199	19,046,805.00	0.00	2,714,000.00	159,000.00	0.00	0.00	0.00	16,173,805.00



**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Aberdeen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Public Works	...	...							0.00
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	0.00
Equipment	...	635,000.00		170,000.00					0.00
Building & Grounds	...	144,000.00		88,000.00					0.00
...	...	...							0.00
Planning & Zoning	...	...							0.00
Data & Document management	...	35,000.00		35,000.00	15,500.00				0.00
...	...	...							0.00
Police	...	...							0.00
Rifles, Radio, copy Machine, Radar Unit	...	20,000.00		40,000.00					0.00
4 Wheel Drive & Voice Recording	...	55,000.00							0.00
ATV	...	15,000.00				60,000.00			0.00
Upgrade Range	...	100,000.00							0.00
Upgrade Communications Center	...	125,000.00							0.00
...	...	...							0.00
Recreation	...	...							0.00
Oak Shades & Cambridge Court Improvement	...	66,305.00							0.00
Basketball Court	...	240,000.00							0.00
Bleachers	...	19,500.00							0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>18,954,805.00</b>		<b>2,833,000.00</b>	<b>3,015,500.00</b>	<b>3,060,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit** Township of Aberdeen

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Municipal Clerk	...	...							0.00
Codification of Ordinances	...	17,000.00							0.00
...	...	...		200,000.00	300,000.00	300,000.00			0.00
Administration	...	...							0.00
Server & Computers	...	75,000.00							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
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...		10,000.00	10,000.00	10,000.00			0.00
TOTALS - ALL PROJECTS	33-299	19,046,805.00		3,043,000.00	3,325,500.00	3,370,000.00	3,000,000.00	3,000,000.00	0.00

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Aberdeen

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	...	...								
Road Improvement	17,500,000.00	2,500,000.00	#####							
Equipment	635,000.00	85,000.00								
Building & Grounds	144,000.00	44,000.00								
	...	...								
Planning & Zoning	...	...								
Data & Document management	35,000.00	35,000.00								
	...	...								
Police	...	...								
Rifles, Radio, copy Machine, Radar Unit	20,000.00	20,000.00								
4 Wheel Drive & Voice Recording	55,000.00	...								
ATV	15,000.00	...								
Upgrade Range	100,000.00	...								
Upgrade Communications Center	125,000.00	...								
	...	...								
Recreation	...	...								
Oak Shades & Cambridge Court Improvement	66,305.00	...								
Basketball Court	240,000.00	...								
Bleachers	19,500.00	...								
<b>Sub-Totals This Sheet Only</b>	<b>18,954,805.00</b>	<b>2,684,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit:** Township of Aberdeen

[illegible]

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(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) \$ 9,137,212.31 (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/Cannon  
C/Drapkin  
C/Lauro  
C/Montone  
Deputy Mayor Vinci  
Mayor Tagliarini

Nays

None

Abstained

None

Absent

C/Gumbs

**1. General Revenues****SUMMARY OF REVENUES**

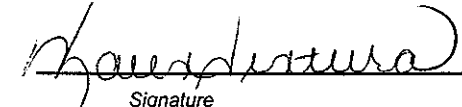
Surplus Anticipated	08-100	\$	378,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,908,482.01
Receipts from Delinquent Taxes	15-499	\$	730,358.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,137,212.31
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	15,154,052.32

**SUMMARY OF APPROPRIATIONS****2010**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 9,610,654.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 702,316.58
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,995,980.08
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,813,703.00
(e) Deferred Charges - Municipal	46-999	\$ 132,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 799,398.66
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 15,154,052.32</b>

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 7th day of September, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of September, 2010

 , Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					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				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>  Year Referendum Passed / Implemented <span style="float: right;">MM/DD/YY (Date)</span> Rate Assessed: \$ 0.0000 Total Tax Collected to date \$ 0.00 Total Expended to date: \$ 0.00 Total Acreage Preserved to date 0.000 Recreation land preserved in 2009: 0.000 Farmland preserved in 2009: 0.000					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation 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

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

Contracting Unit: Township of Aberdeen

Year Ending: December 31, 2009

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

1. N/A

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.

4/7/10  
Date

Handwritten Signature  
Clerk of the Governing Body