

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Township of AberdeenCOUNTY: MonmouthJoseph Criscuolo

Township Manager

n/a

Term Expires

Municipal Officials

Karen Ventura

Municipal Clerk

Marie Taylor

Tax Collector

Angela Morin

Chief Financial Officer

Thomas P. Fallon, CPA, RMA

Registered Municipal Accountant

Daniel J. McCarthy, Esq.

Municipal Attorney

07/23/01

Date of Orig. Appt.

C-1030

Cert No.

T-1538

Cert No.

N-0438

Cert No.

465

Lic No.

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 AberdeenOne Aberdeen SquareAberdeen, NJ 07747Fax #: 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: _____

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

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. 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 7th day of April

Angela Morin

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: _____ 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

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 _____

In the issue of May 14th, 2009. Asbury Park Press

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 Gunbs
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 Aberdeen, County of Monmouth, on April 7th, 2009. of the Township

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.) 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. (P.M.) (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

#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
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	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 expenses. 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 previous amount to be raised by taxation, which is then subject to exceptions or exclusions of the following: increase/decrease in state formula aid changes, pension costs, health insurance costs, reserve for uncollected taxes. The introduced budget will be CAP compliant. This means that the budget is at or under CAP for both the appropriation CAP and the levy CAP	
CAP Base Adjustment	799,225		
Subtotal	16,106,879		
Exceptions Less:			
Total Other Operations			
Total UCC	1,496,205		
Total Interlocal Service Agreement			
Total Additional Appropriations	71,114		
Total Public-Private Offset	322,532	Levy CAP Calculation	
Total Capital Improvement	292,857		
Total Debt Service	550,000	Prior Year Amount to be Raised by Taxation	
Total Deferred Charges	1,719,463	Less Prior Year Capital Improvement Fund	7,817,398
	248,600	Net Prior Year Tax Levy for Municipal Purpose	550,000
Reserve for Uncollected Taxes		Plus 4% CAP Increase	7,267,398
Total Exceptions	1,269,206	Adjusted Tax Levy Prior to Exclusions	290,696
Amount on which % CAP is applied	5,969,977		7,558,094
ADD:	10,136,902	Exclusions:	
2.5% CAP		Change in debt Service	
COLA Ordinance	253,423	Offsets to state formula aid loss	-22,011
CAP Bank - 2007 and 2008	101,369	Capital Improvement Fund	46,994
Assessed Value of New Construction	24,086	Total Exclusions	535,000
Allowable Operating Appropriations Within "CAP"	53,940	Less Cancelled or Unexpended Exclusions	559,983
Total 2009 Operating Appropriations Within "CAP"	10,569,719	Adjusted Tax Levy Prior to Exclusions	1,852
	9,894,464		8,116,225
		Additions	
		New Ratables Prior Years Municipal Tax Rate	53,940
		Prior Year's Municipal Tax Rate	0.926
		New Ratable Adjustment to Levy	500
		Waiver Application Amount	441,987
		Maximum Allowable Amount to be Raised by Taxation	8,558,712
		Amount to be Raised by Taxation for Municipal Purposes	8,558,712

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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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					
All Other					
Totals					
	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2008		Enter \$ Amount			
Total Funds Appropriated in 2009		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	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	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	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:	xxxxxxx	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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2009	2008	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:				
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	176,367.00	206,030.00	176,367.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2008
			2009	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):					
		xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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 Consent of Director of Local Government Services - Additional Revenues		08-003	359,132.00	347,609.00	359,132.31

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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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	10-785			
	10-865			
Recycling Tonnage 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			

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,733.60	113,235.65	103,235.65

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	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	55,000.00	38,750.00	38,750.00
Water Utility Surplus of Prior Year	08-116			
Aberdeen First Aid & Rescue Squad Loan Repayment	08-250			
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
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx 08-101	xxxxxxxxxx.xx 511,000.00	xxxxxxxxxx.xx 1,060,000.00	xxxxxxxxxx.xx 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	176,367.00	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	1,060,921.00	1,644,575.60	1,677,233.33
Total Miscellaneous Revenues	13-099	5,023,657.60	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	6,279,112.60	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	8,558,711.90	7,817,398.29	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,558,711.90	7,817,398.29	8,452,166.92
7. Total General Revenues	13-299	14,837,824.50	15,328,156.03	15,657,174.83

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
Administrative & Executive:	20-100								
Salaries & Wages	20-100-1	153,024.00	156,458.00						
Other Expenses	20-100-2	69,689.00	65,700.00		162,688.00	162,687.68	0.32		
Purchasing:	20-100				65,700.00	65,004.88	695.12		
Salaries & Wages	20-100-1	36,850.00	34,826.00						
Other Expenses	20-100-2	32,041.00	25,950.00		35,424.41	35,424.41	0.00		
Township Council:	20-110				25,351.59	25,330.12	21.47		
Salaries & Wages	20-110-1	57,698.00	57,323.00						
Municipal Clerk:	20-120				57,323.00	56,623.62	699.38		
Salaries & Wages	20-120-1	80,613.00	86,958.00						
Other Expenses	20-120-2	20,570.00	32,450.00		83,932.70	83,932.70	0.00		
Financial Administration:	20-130				31,150.00	30,643.30	506.70		
Salaries & Wages	20-130-1	127,571.00	124,063.00						
Other Expenses	20-130-2	6,774.00	6,949.00		120,332.99	120,332.99	0.00		
Audit Services:	20-135				6,743.88	6,743.88	0.00		
Other Expenses	20-135-2	41,000.00	38,480.00						
Data Processing:	20-140				33,480.00	19,425.00	14,055.00		
Other Expenses	20-140-2	16,400.00	26,900.00						
Elections:	20-120				27,300.00	27,146.32	153.68		
Salaries & Wages	20-120-1	1,000.00	2,000.00						
Other Expenses	20-120-2	7,900.00	9,100.00		2,000.00	1,731.32	268.68		
					8,103.67	8,103.67	0.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	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	6,670.00	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	17,200.00	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	123,500.00	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	16,000.00	14,400.00		15,189.65	14,946.88	242.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	38,655.00	38,197.00		31,746.00	31,668.41	77.59
Other Expenses	21-180-2	17,715.00	10,565.00		19,677.63	19,666.42	11.21
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	2,400.00	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	15,475.00	2,665.00		17,208.84	17,098.53	110.31
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	140,232.00	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	1,100,000.00	1,085,000.00	220,000.00	1,391,287.59	1,378,039.17	13,248.42

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CURRENT FUND - APPROPRIATIONS

[illegible]

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

8. GENERAL APPROPRIATIONS

[Extra Sheet]

[Extra Sheet] Sheet 15c

#VALUE!

8. GENERAL APPROPRIATIONS

Appropriated

**Paid or
Charged**

(A) Operations - within "CAPS" - (continued)

for 2009

for 2008

for 2008 By
Emergency
Appropriation

**Total for 2008
As Modified By
All Transfers**

**Uniform Construction Code-
Appropriations Offset by Dedicated
Revenues (N.J.A.C. 5:23-4.17)**

XXXXXX

XXXXXXXXXXXX.XX

XXXXXXXXXX.XX

XXXXXXXXXX.X

XXXXXXXXXX.XX

XXXXXXXXXXXX.XX

XXXXXXXXXX.XX

State Uniform Construction Code Official:

XXXXXX

XXXXXXXXXXXX.XX

XXXXXXXXXXXX.XX

XXXXXXXXXX.XX

XXXXXXXXXX.XX

XXXXXXXXXX.XX

Salaries & Wages

22-195

177,942.00

151,547.00

150,847.00

150,738.20

108.80

Other Expenses

22-195-1

5,450.00

5,650.00

2,913.57

2,372.32

541.25

8. GENERAL APPROPRIATIONS

Appropriated

Sheet 17

#VALUE!

8. GENERAL APPROPRIATIONS

Appropriated

**Paid or
Charged**

Reserved

(E) Deferred Charges and Statutory Expenditures -
Municipal within "CAPS"

(1) DEFERRED CHARGES

Emergency Authorizations

Deferred Charges-Overexpenditure of Appropriations

Deferred Charges-Overexpenditure of Appropriation res

Deferred Charges-Overexpenditure Current yr Appropria

Deferred Charges-Overexpenditure Trust COAH

Deferred charges - Overexpenditure - POAA

Deferred Charges - Overexpenditure of Appropriation

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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	9,894,463.87	9,337,677.14	220,000.00	9,557,677.14	9,425,159.98	132,106.57

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	704,000.00	740,019.00		740,019.00	740,019.00	0.00
Court Security N.J.S.A. 40A:4-45.3 (cc)							
Salary & Wages	25-240-1	36,500.00	35,000.00		35,000.00	35,000.00	0.00

Sheet 20

(A) Operations - Excluded from "CAPS"

Sheet 20a

(A) Operations - Excluded from "CAPS"

Sheet 21

#VALUE!

(A) Operations - Excluded from "CAPS"

Sheet 23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008	
						Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Handicapped Persons Opportunity Act:	41-700						
Salaries & Wages	41-700-2	10,000.00					
Other Expenses	41-700-2						
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				
Other Expenses	41-700-2	9,854.00	9,548.00		11,084.90	11,084.90	0.00
					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						

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						

[Extra Sheet]

Sheet 24a

#VALUE!

(A) Operations - Excluded from "CAPS" (continued)

#VALUE!

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

Sheet 26

#VALUE!

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

Sheet 27

#VALUE!

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXX.XX			XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,067,954.60	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	13,962,418.47	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	875,406.03	1,269,206.24	XXXXXXXX.XX	1,269,206.24	1,269,206.24	XXXXXXXX.XX
9. Total General Appropriations	34-499	14,837,824.50	15,328,156.03	220,000.00	15,548,156.03	15,390,209.12	155,684.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,894,463.87	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	740,500.00	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	63,627.00	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	362,095.60	313,358.65	0.00	313,358.65	304,692.65	8,666.00
Total Operations - Excluded from "CAPS"	34-305	1,488,754.60	2,203,209.65	0.00	2,203,209.65	2,179,631.88	23,577.77
(C) Capital Improvements	44-999	535,000.00	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	XXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	348,600.00	248,600.00	XXXXXXXX.XX	248,600.00	248,600.00	XXXXXXXX.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	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	875,406.03	1,269,206.24	XXXXXXXX.XX	1,269,206.24	1,269,206.24	XXXXXXXX.XX
Total General Appropriations	34-499	14,837,824.50	15,328,156.03	220,000.00	15,548,156.03	15,390,209.12	15,684.34

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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	34,600.34		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	34,600.34	0.00	0.00
Rents	08-503	1,724,000.00	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Tower Rents				
Connection Fees	08-508	27,000.00	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	2,144,550.34	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.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	319,764.00	297,820.00		289,820.00	289,820.00	0.00
Other Expenses	55-502	1,210,169.00	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	55,000.00	35,000.00	XXXXXXXXXX.XX	35,000.00	35,000.00	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	30,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	35,877.00		35,877.00	35,877.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	4,800.00	6,088.04		6,088.04	6,088.04	XXXXXXXXXX.XX
Interest on Notes	55-523	58,124.00	91,443.95		91,403.95	79,266.34	XXXXXXXXXX.XX
N.J.D.E.P.E. Loan - P & I	55-520	65,245.00	92,039.24		92,039.24	92,033.07	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

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DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	15,000.00	XXXXXXXXXX.XX	15,000.00	15,000.00	XXXXXXXXXX.XX
Deficit in Operations		24,879.34	79,191.13	XXXXXXXXXX.XX	79,191.13	79,191.13	XXXXXXXXXX.XX
Overexpenditure - Appropriation			4,887.78	XXXXXXXXXX.XX	4,887.78	4,887.78	XXXXXXXXXX.XX
Overexpenditure - Appropriation Reserve			17,040.60	XXXXXXXXXX.XX	17,040.60	17,040.60	XXXXXXXXXX.XX
Cost of Improvement Authorized Ord. 18-95/36-95		23,735.06		XXXXXXXXXX.XX			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	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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,144,550.34	2,139,841.00	50,000.00	2,189,841.00	2,053,629.65	124,067.57

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	524,935.22	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	524,935.22	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Sewer Capital Surplus		200,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,198,102.22	5,099,393.00	5,095,086.56

Use a separate set of sheets for
each separate Utility.

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DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	506,957.00	472,982.00		447,280.87	447,280.87	0.00
Other Expenses	55-502	2,808,988.00	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	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	40,000.00	xxxxxxxxxx.xx	40,000.00	40,000.00	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	590,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	192,950.00	204,222.35		204,223.00	204,223.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	359,780.00	383,488.95		383,488.30	383,410.83	xxxxxxxxxx.xx
Interest on Notes	55-523	40,000.00	59,650.44		59,650.44	45,467.11	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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		15,000.00	XXXXXXXXXX.XX	15,000.00	15,000.00	XXXXXXXXXX.XX
Overexpenditure - Appropriation			3,350.31	XXXXXXXXXX.XX	3,350.31	3,350.31	XXXXXXXXXX.XX
Overexpenditure - Appropriation Reserves			17,040.66	XXXXXXXXXX.XX	17,040.66	17,040.66	XXXXXXXXXX.XX
Operating Deficit			41,809.44	XXXXXXXXXX.XX	41,809.44	41,809.44	XXXXXXXXXX.XX
Cost of Improvement Authorized/Ord. 16-1996		982.22		XXXXXXXXXX.XX			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	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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	210,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,198,102.22	5,099,393.00	0.00	5,099,393.00	5,074,893.71	10,238.49

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	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		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	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		Expended 2008 Paid or Charged
		2009	2008	
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

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DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	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		Expended 2008 Paid or Charged
		2009	2008	
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)

####

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

#####

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					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 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			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

CAPITAL BUDGET (Current Year Action)
2009

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

#VALUE!

5 YEAR CAPITAL PROGRAM 2009 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

1		2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	FCOA	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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
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

[Extra Sheet]

Sheet 40c_i

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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		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				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 Improve		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!

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

Local Unit: Township of Aberdeen

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	FCOA	Estimated Total Cost	3a Current Year 2009	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	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

[Extra Sheet]

Sheet 40d_i

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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		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed / Implemented MM/DD/YY 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 2008: 0.000 Farmland preserved in 2008: 0.000					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

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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 Lintura
Clerk of the Governing Body