2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2000 hudget)

MUNICIPALITY: Township of Abe	rdeen	COUNTY: Monmouth	
Joseph Criscuolo	n/a	Governing Body Me	mbers
Township Manager	Term Expires	Name David Sobel, Mayor Wilhemina Gumbs, Deputy Mayor	Term Expires
Municipal Officials	∫ 07/23/01 Date of Orig. Appt.	Owen Drapkin Fred Tagliarini Joseph Raymond	12/31/11 12/31/11 12/31/09
Karen Ventura Municipal Clerk	C-1030 Cert No.	Thomas Perry Vincent Vinci	12/31/09 12/31/09
Marie Taylor Tax Collector Angela Morin Chief Financial Officer Thomas P. Fallon, CPA, RMA Registered Municipal Accountant Daniel J. McCarthy, Esq. Municipal Attorney	T-1538 Cert No. N-0438 Cert No. 465 Lic No.	Vincent Vinci	12/31/11
Official Mailing Address of Municipality		Please attach this to your 2009 Budget ar	nd Mail to:
Township of Aberdeen	<u></u>		
One Aberdeen Square Aberdeen, NJ 07747	<u></u>	Director, Division of Local Government Se Department of Community Affairs	rvices
Fax #: 732-583-7204		P.O. Box 803 Trenton NJ 08625	<u>Division Use Only</u>

Sheet A

#VALUE!

Public Hearing Date:

2009 MUNICIPAL BUDGET

Ministral District of the Trees of 1		MONICH	AL DODGE!	
Municipal Budget of the Township	of Aberdeen		. County of Monmouth	for the Fiscal Year 2009.
It is hereby certified that the Budget at hereof is a true copy of the Budget and Capital 8 7th day of April and that public advertisement will be made in act N.J.A.C. 5:30-4.4(d).	udget approved by resolution , 2009 cordance with the provisions	n of the Governing Body o	part in the	Karen Ventura Clerk One Aberdeen Square Address Address
Certified by me, this	7th da	ay of April	, 2009	732-583-4200
It is hereby certified that the approved Budget anne is an exact copy of the original on file with the Clerk of the are correct, all statements contained herein are in proof equals the total of appropriations. Certified by me, this 7th Thomas P. Fallen Registered Municipal Accountant Highway 36, Hazlet, NJ 07730 Address	e Governing Body, that all addit	Tons nues, 2009 ess	are correct, ăll statements conta equals the total of appropriations Local Budget Law, N.J.S. 40A:4-Certified by me, this 7th Angela Morin	Phone Number a approved Budget annexed hereto and hereby made a part in file with the Clerk of the Governing Body, that all additions ined herein are in proof, the total of anticipated revenues and the budget is in full compliance with the if et seq. day of April f Financial-Officer
		DO NOT USE	THESE SPACES	
De	on for local purposes has been co ny changes required as a conditio	on to ng only.		STATE OF NEW JERSEY
	ector of the Division of Local Gov y:	ernment Services		Department of Community Affairs Director of the Division of Local Government Services

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

The changes of comments which fo	flow must be considered in connection	on with further action o	n this budget
Township	of Aberdeen	, County of	Monmouth

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Township of Aberdeen , County of Monmouth Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009; for the Fiscal Year 2009. Be it Further Resolved, that said Budget be published in the Asbury Park Bress In the issue of May 14th The Governing Body of the Township Aberdeen , does hereby approve the following as the Budget for the year 2009: **RECORDED VOTE** Ayes C/Tagliarini
C/Vinci
Deputy Mayor Gumbs
Mayor Sobel (Insert last name) Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body Aberdeen Township on April 7th A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Square, Aberdeen, NJ , 2009. June 9th (A.M.), 2009 at at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other 7:00 o'clock (P.M.) (Cross out one) interested persons.

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Potoropeo to item and the	YEAR 2009
General Appropriations For: {Reference to item and sheet number should be omitted in advertised budget} 1. Appropriations within "CAPS"	- I
	XXXXXXXXXX.X
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxxx
2. Appropriations excluded from "CAPS"	9,894,463.8
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXXXXXXXXX
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	4,067,954.60
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3% Percent of Tax Collections	4,067,954.60
1. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance	875,406.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,837,824.50
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	6,279,112.60
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	8,558,711.90
	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	<u>Third</u> Utility	Fourth
Budget Appropriations - Adopted Budget	15,328,156.03	2,139,841.00	5,099,393.00		Utility
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.0
Emergency Appropriations	220,000.00	50,000.00	(0.00) 0.00		0.0
Total Appropriations	15,548,156.03	2,189,841.00		0.00	0.0
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	15 200 200 12		5,099,393.00	0.00	0.0
Reserved	15,390,209.12	2,053,629.65	5,074,893.71	0.00	0.00
Inexpended Balances Cancelled	155,684.34	124,067.57	10,238.49	0.00	0.00
Total Expenditures and Unexpended	2,262.57	12,143.78	14,260.80	0.00	0.00
Balances Cancelled	15,548,156.03	2,189,841.00	5,099,393.00		0.00
Overexpenditures *	0.00	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)
	(Solitanueu)

L	-ANATORY STATEMENT - (Continued) BUDGET MESSAGE	
Total General Appropriations for 2008	15 307 654 m	
CAP Base Adjustment	15,307,654 Chapter 89, P.L. of 1990 places limits on municipalities' expenditures. Commonly 799,225 calculated by a method established by law. The calculation is as follows: starting the calculation is as f	
Subtotal	179,243 [calculated by a method established by law. The calculation is as follows: seed:	referred to as a "CAP", it is actual
	799,225 calculated by a method established by law. The calculation is as follows: starting wife following 2009 budget figures are subtracted - state and federal programs, capital even	in the figure in the 2009 budget (
	reserve for uncollected taxes, maintenance of a fine and a service capital cap	renovares, emergency appropria
Exceptions Less:	statue. Chapter 62 of the Laws of 2007 created	igreements and certain other exp
	is in addition to the existing appropriation CAD 6.	vernment budgeting initiatives.
Total Other Operations	amount to be raised by toursing the control of the core of the to	mula is a $4%$ increase to the pro
Total UCC	1,490,200 state formula aid changes, rension costs, backly income	ne following: increase/decrease
Total Interlocal Service Agreement	is CAP compliant. This means that the business is a second insurance costs, reserve for uncollected	d taxes. The introduced budget
Total Additional Appropriations	71,114,	piration CAP and the levy CAP
Total Public-Private Offset	322,532 Levy CAP Calculation	,
Total Capital Improvement	292,8571	
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	7,817,39
- Tronton Charges	248,600 Net Prior Year Tax Levy for Municipal Purpose	550,00
Reserve for Uncollected Taxes	Plus 4% CAP Increase	7,267,39
Total Exceptions	1,269,206 Adjusted Tax Levy Prior to Exclusions	290,69
Amount on which % CAP is applied	5,969,977	7,558,09
ADD:	10,136,902 Exclusions:	7,000,00
2.5% CAP	Change in dale 0	
COLA Ordinance	Change in debt Service 253,423 Offsets to state formula 111	. 22.011
CAP Bank - 2007 and 2008	y Joseph to state (Ollillia and Inco	-22,011
Assessed Value - CN - C	101,369 Capital Improvement Fund 24,086 Total Exclusions	46,994
Assessed Value of New Construction	53,940 Less Cancelled on Unaversal Library	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 9,894,464	1,852
	2302434041	8,116,225
	Additions	
	New Ratables Prior Years Municipal Tax Rate	
	Thou rear s Municipal Tax Rate	53,940
	New Ratable Adjustment to Leave	0.926
	1 Walver Application Amount	500
	Maximum Allowable Amount to be Direct to a	441,987
OTE:	Amount to be Raised by Taxation for Municipal Purposes	8,558,712
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SU	Sheet 3b	8,558,712

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)

#VALUE!

^{1.} HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)

Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit

					ai nasis 101 E	enefit
	Organization / Department Filiable 6	Gross Days o	of Volument	(che	ck applicable	items)
Police	Organization / Department Eligible for Benefit	Accumulated Absence	Compensated	Approved Labor	Local	Individual Employmer
		- ADSENCE	Absences	Agreement	Ordinance	Agreement
All Other			_			Agreement
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						1
rotals						
		0.00 days	\$ 0.00			
	Total Funds Reserved as o	of end of 2008	Ento- C A	<u> </u>		
	Total Funds Approp	riated in 2000	Enter \$ Amount			
			Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in	
1. Surplus Anticipated	FCOA	2009	2008	Cash in 2008
	08-101	511,000.00	1,060,000,00	1,060,000.0
Surplus Anticipated with Prior Written Consent of Director of Local Government Services Total Surplus Anticipated	08-102			-,000,000.0
	08-100	511,000.00	1,060,000.00	1,060,000.0
3. Miscellaneous Revenues - Section A: Local Revenues Licenses:	xxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxxxx	
	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages Other	08-103	17,697.00	17,669.00	17,696.84
	08-104	4,535.00	8,430.00	4.534.75
Fees and Permits Fines and Costs:	08-105	118,623.00	127,735.00	
	xxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	118,623,33
Municipal Court	08-110	455,621.00	476,728.00	
Other	08-109		110,720.00	455,620.87
Interest and Costs on Taxes	08-112	171,516.00	142,633.00	171.515.60
Interest and Costs on Assessments	08-115	111,310.00	142,033.00	171,515.63
Parking Meters	08-111	104,609.00	104 600 00	
Interest on Investments and Deposits	08-113		104,609.00	104,609.00
Anticipated Utility Operating Surplus	08-114	134,060.00	442,641.00	134,060.20
Cable TV Franchise Fee		210,000.00		
	08-115	50,961.00	50,961.00	50,961.00
				·
		<u> </u>		

Sheet 4

GENERAL REVENUES		Anticipated		Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):	FCOA	2009	2008	Cash in 2008
Electric Inspection Fees				
Property Maintenance Fees	08-105	40,453.00	48,455.00	40,453.0
Fees & Donations for the Handicapped	08-105	95,565.00	100,970.00	95,565.0
Increase in Alcoholic Beverage Licenses	08-105	14,987.00	14,433.00	14,986.8
Develope Licenses	08-103	3,500.00	, , ,	14,700.8
				
				
				
		-		
				
				
Total Section A: Local Revenue				
	08-001	1,422,127.00	1,535,264.00	1,208,626,49

GENERAL REVENUES		Anticipated		Realized in
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	2009	2008	Cash in 2008
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				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	595,775.00	728,996.00	728,996.0
Supplemental Energy Receipts Tax	09-202	1,215,763.00	1,128,991.00	1,128,991.0
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			
				
				
				
				
				<u> </u>
				
Total Section B: State Aid Without Offsetting Appropriations				
Sheet 5	09-001	1,816,887.00	1,863,881.49	1,863,881.49

GENERAL REVENUES		Antic	ipated	Davis sa
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	FCOA	2009	2008	Realized in Cash in 2008
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX.
	08-160	176,367.00	206,030.00	176,367.0
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 (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
Jniform Construction Code Fees	xxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX
	08-160			
otal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	176,367.00	200.020.02	
Sheet 6		170,307,00	206,030.00	176,367.00

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

GENERAL REVENUES		Antici	pated	Realized in	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	FCOA	2009	2008	Cash in 2008	
with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	
Mass Transit Parking Lot - Fees Increased - NJ Transit					
Tees moreused - IV Hallsh	08-105	359,132.00	347,609.00	359,132.3	
					
					
		<u> </u>			
otal Section E: Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
Sheet 8	08-003	359,132.00	347,609.00	359,132.31	

GENERAL REVENUES	[Anticipa	ated	Realized in
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	FCOA	2009	2008	Cash in 2008
Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	10-785		75070070777	************
	10-865			
Recycling Tonnange Grant	10-701		14,645.23	14 645 3
Drunk Driving Enforcement Fund	10-745	4,795.15	4,445.39	14,645.2
Clean Communities Program	10-770	20,939.00	18,324.21	4,445.3
Clean Communities Program	10-702	2,617.97	2,308.69	18,324.2
	10-703	2,017:57	2,308.09	2,308.0
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	57,984.00	54,000.00	54,000.0
	10-705		31,000.00	
Handicapped Recreation Opportunities Grant	10-706	10,000.00	10,000.00	0.0
	10-707		10,000.00	
Body Armor Replacement	10-709	3,397.48	3,655.40	3,655,4
Over the Limit Under Arrest	10-708		5,000.00	5,000.0
Municipal Alcohol Education and Rehabilitation Program	10-709		856.73	856.7
You Drink You Drive You Lose	10-709		030.73	830.7
	10-709		——— -	
	10-708			

GENERAL REVENUES		Antíci	pated	Realized in
	FCOA	2009	2008	Cash in 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	xx.xxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
			·	
			·	
				
		<u>-</u>		
		:		
	<u> </u>			
			<u>-</u> -	
			— <u> </u>	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xx,xxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,733.60	113,235.65	103,235.65

GENERAL REVENUES		Anticip	ated	Realized in
Miscellangous Peveryes Coding Control	FCOA	2009	2008	Cash in 2008
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	XXXXXXXXXXXXX		
Utility Operating Surplus of Prior Year	08-116		XXXXXXXXXXXX	XXXXXXXXX.
Uniform Fire Safety Act	08-106			
Sanitation District Surplus of Prior Year	08-116	55,000.00	20.750.00	20.510
Water Utility Surplus of Prior Year	08-116	33,000.00	38,750.00	38,750.0
Aberdeen First Aid & Rescue Squad Loan Repayment	08-250			
Sewer Utility Surplus of Prior Year	08-116	0.00	10,000.00	10.000 6
Payment in Lieu of Taxes	08-116	964,931.00		10,000.0
Polling Place Fees	08-117	3,600.00	947,869.00	964,931.3
Marriage Ceremony Fees	08-118	3,213.00	4,800.00	3,600.0
	30 110	3,213.00	1,000.00	3,213.3
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
General Capital Fund Balance	08-118	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,500.00	
General Capital Reserve for Accrued Interest	08-118		9,061.60	9,061.60
Shoot 10				

GENERAL REVENUES		Antici	pated	Realized in	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	FCOA	2009	2008	Cash in 2008	
Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	XXXXXXXXXXXX	XX.XXXXXXXX	xxxxxxxxx.	
Reserve for Infrastructure - General Capital Fund	08-101		600,000.00	600,000.0	
Bus Commuter Parking Fees					
	08-111	26,977.00	12,395.00	26,976.9	
Fotal Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxx	XXXXXXXXXX.XX	XXXXXXXXXX	XXXXXXXXXX.xX	
Consent of Director of Local Government Services - Other Special Items	08-004	1,060,921.00	1,644,575.60	1,677,233.33	

GENERAL REVENUES		Antio	ipated	Realized in
PHMMADY OF DEVENUES	FCOA	2009	2008	Cash in 2008
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	511,000.00	1,060,000.00	1,060,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	· · · · · · · · · · · · · · · · · · ·
Total Section A: Local Revenues	08-001			XXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations		1,422,127.00	1,535,264.00	1,208,626.49
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,816,887.00	1,863,881.49	1,863,881.49
Special Items of General Revenue Anticipated with Prior Written Concent of	08-002	176,367.00	206,030.00	176,367.00
Total Section D: Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	88,490.00	84,162.00	81,538.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	359,132.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F:	00-003	339,132.00	347,609.00	359,132.31
Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	99,733.60	113,235.65	103,235.65
Total Section G: 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			1,000,007.71
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	.,,	XXXXXXXXXXXX
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

Sheet 11

8. GENERAL APPROPRIATIONS		CURRENT FUN		priated			
(A) Operations with the train				for 2008 By		Expende	ed 2008
(A) Operations - within "CAPS" Administrative & Executive:	FCOA	for 2009	for 2008	Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or	Reserved
	20-100				, an included	Charged	
Salaries & Wages	20-100-1	153,024.00	156,458.00		162 600 00	<u> </u>	
Other Expenses	20-100-2	69,689.00	65,700.00		162,688.00	162,687.68	0.32
Purchasing:	20-100		00,700.00		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		23,930.00		25,351.59	25,330.12	21.47
Salaries & Wages	20-110-1	57,698.00	57 222 00				
Municipal Clerk:	20-120	21,050.00	57,323.00		57,323.00	56,623.62	699.38
Salaries & Wages	20-120-1	80,613.00	96 050 00				
Other Expenses	20-120-2	20,570.00	86,958.00		83,932.70	83,932.70	0.00
Financial Administration:	20-130	20,370.00	32,450.00		31,150.00	30,643.30	506.70
Salaries & Wages	20-130-1	127,571.00	124.062.00				
Other Expenses	20-130-2	6,774.00	124,063.00		120,332.99	120,332.99	0.00
Audit Services:	20-135	0,774.00	6,949.00		6,743.88	6,743.88	0.00
Other Expenses	20-135-2	41,000.00	28,400,41				<u>·</u>
Data Processing:	20-140	41,000.00	38,480.00		33,480.00	19,425.00	14,055.00
Other Expenses	20-140-2	16 400 00					
Elections:	20-120	16,400.00	26,900.00		27,300.00	27,146.32	153.68
Salaries & Wages	20-120-1	1,000,00					
Other Expenses	20-120-2	1,000.00	2,000.00		2,000.00	1,731.32	268.68
	20120-2	7,900.00	9,100.00		8,103.67	8,103.67	0.00
							0.00
		 -					
	<u> </u>	 l	Sheet 12	<u> </u>			

8. GENERAL APPROPRIATIONS			Аррго	priated		Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By	Paid or	Reserved
Collection of Taxes:	20-145		<u></u>	Appropriation	All Transfers	Charged	
Salaries & Wages	20-145-1	89,954.00	85,227.00				
Other Expenses	20-145-2	6,670.00	7,165.00		86,545.01	86,537.30	7.7
		3,010,00	7,103.00		7,165.00	6,854.95	310.0
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	86,520.00	66.560.00				
Other Expenses	20-150-2	17,200.00	66,560.00		68,512.32	68,512.32	0.00
-		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	6562.00				
		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				
Other Expenses	20-155-2	123,500.00	11,000.00		11,000.00	10,491.97	508.03
	120 100-2	123,300.00	109,500.00		196,566.57	176,477.00	20,089.57
Engineering Services:	20-165						3,45,61
Salaries & Wages	20-165-1		<u>-</u>				
Other Expenses	20-165-2	40,000,00	5,000.00		1,205.40	1,205.40	0.00
Municipal Court	43-490	40,000.00	35,000.00		38,750.00	37,585.25	1,164.75
Salaries and Wages	43-490-1	154 550 00					2,104.73
Other Expenses	43-490-2	154,559.00	199,658.00		191,267.00	179,096.40	12,170.60
	73-450-2	16,000.00	14,400.00		15,189.65	14,946.88	242.77
	- 						242.11
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B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2008
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Reserved
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):						- Unuiged	
Planning Board:	21-180						
Salaries & Wages	21-180-1	38,655.00	38,197.00		31,746.00	31,668.41	776
Other Expenses	21-180-2	17,715.00	10,565.00		19,677.63	19,666.42	77.5 11.2
Environmental Advisory Board:	21-180					!	
Other Expenses	21-180-2	2,400.00	1,900.00		900.00	- 385.00	515.0
Zoning Board of Adjustment:	21-185				i		
Salaries & Wages	21-185-1	37,606.00	108,897.00		90,603.00	90,596.16	6.8
Other Expenses	21-185-2	15,475.00	2,665.00		17,208.84	17,098.53	110.3
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	140,232.00	120,816.00		120,666.00	120,627.24	20.7
Other Expenses	22-195-2	1,265.00	2,525.00		670.00	489.07	38.76 180.93
Insurance (N.J.S.A. 40A:4-45.3(00)	23-210		<u> </u>				
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				124,000.02	0.00
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
			Shoot 14				

	[]	<u> </u>	Appro		Expende	d 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Reserved
Unemployment Insurance						onargeu	
онешрюушент пізціалісе	23-210	20,400.00	10,000.00		10,000.00	10,000.00	0.0
						19,000.00	0.0
PUBLIC SAFETY:							
Police Department:	25-240						
Salaries & Wages	25-240-1	3 205 220 27		- 			
Levy CAP Waiver-S&W	25-240-1	3,205,220.37 441,987.00	3,478,803.21		3,442,803.21	3,435,094.36	7,708.85
Other Expenses	25-240-2	191,735.00	215.250.00				, - 4,02
Emergency Management Services:	2	171,733.00	215,350.00		202,317.23	198,875.39	3,441.84
Other Expenses	25-252-2	26,000.00	11 000 00				
		20,000.00	11,000.00		9,624.44	9,294.37	330.07
First Aid Organization Contributions:	25-260			<u> </u>			
Other Expenses	25-260-2	70,000.00	70,000.00				
		- 1,000,00	70,000,00		70,000.00	70,000.00	0.00
							
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. GENERAL APPROPRIATIONS		CURRENT FUN		priated		[Extra Sheet]	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By	Expende Paid or	Reserved
STREETS & ROADS				1 14pp opriation	All Transfers	Charged	
Road Repair & Maintenance:	26-290	i		<u> </u>	<u> </u>		
Salaries & Wages	26-290-1	345,344.00	327,429.00		312.005.5		
Other Expenses	26-290-2	186,604.00	186,604.00		312,925.54	312,039.47	886.0
Snow Removal:	26-290		100,004.00		179,104.00	171,540.07	7 ,5 63.9
Salaries & Wages	26-290-1	47,000.00	45,000.00			<u> </u> _	
Other Expenses	26-290-2	39,600.00	39,500.00		3,472.28	3,472.28	0.0
Street Signs:	26-300		37,500.00		23,007.21	22,447.14	560.0
Other Expenses	26-300-2	13,500.00	13,500.00				
Public Buildings & Grounds:	26-310		15,500.00		13,500.00	12,986.05	513.95
Salaries & Wages	26-310-1	43,983.00	42,416.00				
Other Expenses	26-310-2	57,295.00	57,682.00		41,016.00	40,960.62	55.38
Mass Transit Parking Lot:	26-310	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37,002.00	·	55,777.92	52,011.29	3,766.63
Salaries & Wages	26-310-1	79,819.00	81,051.00	<u>-</u>			
Other Expenses	26-310-2	109,800.00	60,116.00		77,775.99	73,449.37	4,326.62
		,	00,110.00		63,391.01	63,251.94	139.07
	 						
							
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[Extra Sheet]

8. GENERAL APPROPRIATIONS	ľ		ND - APPROPR Appro	priated		[Extra Sheet]	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By	Expende Paid or	ed 2008 Reserved
HEALTH & WELFARE:	 -	!	<u> </u>	Appropriation	All Transfers	Charged	IVe261A60
Board of Health:			ļ				
Salaries & Wages	27-330	0.942.50					
Other Expenses	27-330-1	9,842.50	14,601.00	 	14,401.00	14,401.00	0.0
Animal Control	27-330-2	0.00	1,850.00		21,781.36	21,028.54	752.8
	27-550-2	43,635.00	31,892.00	 -i	31,892.00	31,892.00	0.00
RECREATION & EDUCATION:				i			
Handicapped Recreation Program:							
Salaries & Wages	28-370						
Other Expenses	28-370-1	17,461.00	24,637.00		24,637.00	24,637.00	6.00
	28-370-2	8,418.00	8,418.00		8,418.00	8,418.00	0.00
Recreation:	28-370					0,110.00	0.00
Salaries & Wages	28-370-1	136.072.00					
Other Expenses	28-370-2	135,073.00	127,787.00		121,337.00	121,316.49	20.51
	20-3/0-2	103,649.00	140,641.00		121,877.26	112,555.81	9,321.45
Parks & Playgrounds:	28-375		<u> </u>				7,341.43
Salaries & Wages	28-375-1	204 122 22					
Other Expenses	28-375-2	204,122.00	181,396.00		176,860.00	176,755.95	104.05
	120070-2	71,025.00	71,025.00		58,397.12	56,073.94	2,323.18
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		Extra Sheet]	Sheet 15b				

8. GENERAL APPROPRIATIONS	į!		ND - APPROPR Appro	priated		[Extra Sheet]	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expende Paid or Charged	Reserved
Utility Expense & Bulk Purchase:	31-430						
Electricity	31-430-2	74.740.00					
Street Lighting	31-435-2	74,742.00	69,000.00		78,400.00	78,386.40	12.6
Telephone	31-440-2	205,424.00	196,628.00		198,128.00	191,099.21	7,028.79
Water	31-445-2	44,000.00	46,640.00		44,840.00	44,732.48	107.52
Natural Gas	31-450-2	20,600,00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107.32
Sewer	31-455-2	30,600.00	37,500.00		32,500.00	21,897.85	10,602.15
Gasoline	31-460-2	125,000,00					10,002.13
	01-400-2	125,000.00	105,000.00		124,176.82	124,040.44	136.38
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	<u> </u>	Extra Sheet]	Sheet 15c				

B. GENERAL APPROPRIATIONS	d.	[Appro	priated		Expende	ed 2008
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By	Paid or	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXXX	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	Appropriation	All Transfers	Charged	
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code Official:	- 	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX
Salaries & Wages	22-195						
Other Expenses	22-195-1	177,942.00	151,547.00		150,847.00	150,738.20	108.80
	22-195-2	5,450.00	5,650.00		2,913.57	2,372.32	541.25
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8. GENERAL APPROPRIATIONS			JND - APPROPR	opriated			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008		ed 2008
				Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Aid to Organizations:	30-410					 	
Senior Citizen Transportation		-∱	ļ	i			
Veterans of Foreign Wars	30-410-2		1,000.00		1,940.00	1,273.28	666.7
Bayshore Youth and Family Service Bureau	30-410-2		5,300.00		5,300.00		666.7
Womens Resource & Survival Center	30-410-2		15,000.00		15,000.00	3,500.00	0.00
McGruff House/ Neighborhood Watch	30-410-2		3,500.00		0.00	·#	1,225.50
	30-410-2					0.00	
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Total Operations (Item 8(A)) within "CAPS"	╌╢╌╌╌╢						
B. Contingent	34-199	9,220,426.87	8,892,098.13	220,000.00	9,129,098.13	9,000,091.56	100 000
Total Operations Including Contingent	35-470	3,000.00	3,000.00	XXXXXXXXX	3,000.00	0.00	129,006.57
within "CAPS"	34-201	9,223,426.87	8,895,098.13	222.5		0.00	3,000.00
Detail:		7===7.20.07	0,073,098.13	220,000.00	9,132,098.13	9,000,091.56	132,006.57
Salaries & Wages	34-201-1	5,756,775.87	5,571,650.21	0.00	£ 120 220 25		
Other Expenses (Including Contingent)	34-201-2	3,466,651.00	3,323,447.92	220,000.00	5,429,320.85 3,702,777.28	5,402,332.66 3,597,758.90	26,988.19

8. GENERAL APPROPRIATIONS	1	CURRENT FU		ropriated			
	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By		ded 2008
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<u> </u>			Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXX	***************************************
Emergency Authorizations	46-870	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX.XX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	40-070			XXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges-Overexpenditure of Appropriations	46-885		90 (22 22	XXXXXXXXXXXXX			XXXXXXXXXX
			89,623.33		89,623.33	89,623.33	XXXXXXXXXX
Deferred Charges-Overexpenditure of Appropriation res	46-885		87,148.83	XXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges-Overexpenditure Current yr Appropris	46-885		01,140.03	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	87,148.83	87,148.83	XXXXXXXXXXX
Deferred Charges-Overexpenditure Trust COAH Deferred charges Overexpenditure Trust COAH	46-885		19,686.86	XXXXXXXXXXXXX	10.696.96	10.000	XXXXXXXXXXX
Deferred charges - Overexpenditure - POAA Deferred Charges - Overexpenditure of Appropriation	46-885		474.40	XXXXXXXXXXX	19,686.86 474.40	19,686.86	XXXXXXXXXX
	46-885		410.59	XXXXXXXXXXX	410.59	474.40	XXXXXXXXXXXX
				xxxxxxxxxxx	110.35		XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXXXX		<u> </u>	XXXXXXXXXX
				XXXXXXXXXXXXXX		7	XXXXXXXXXXX
			717	XXXXXXXXXXXX		14	XXXXXXXXXX
				XXXXXXXXXXX			(XXXXXXXXXX
			Sheet 18				XXXXXXXXX

B. GENERAL APPROPRIATIONS			ND - APPROPRI Appro	priated		Evnone	led 2008
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or	Reserved
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX.XX	xxxxxxxxxxx	xxxxxxxxxxxxx	Charged	
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	<u> </u>	XXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	89,039.00		- ISSUEDIA ANALA	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
Social Security System (O.A.S.I.)	36-472	254,940.00	245 125 00		<u> </u>		
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System	36-474	254,540.00	245,135.00		228,135.00	228,135.00	0.00
of N.J.	36-475	326,958.00			ļ		
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	100.90
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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FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By	Expende Paid or	2008 Reserved
	XXXXXXXXXXX	YYYYYYYYY			Charged	
23-220-2		**********	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
		500 407 00				
				589,487.00	589,487.00	0.0
		131,699.00		131,699.00	131,699.00	0.00
23-210						
						
				 		
29-390-2	704.000.00					
20 000-2	704,000.00	740,019.00		740,019.00	740,019.00	0.00
 						0.00
25-240-1	36 500 00	25.050.00				
	30,300.00	35,000.00		35,000.00	35,000.00	0.00
						
	23-220-2 36-475 36-475 23-210	23-220-2 36-475 36-475 23-210 29-390-2 704,000.00	23-220-2 36-475 36-475 36-475 131,699.00 23-210 29-390-2 704,000.00 740,019.00	Total Total For 2008 Emergency Appropriation	FCOA for 2009 for 2008 Emergency As Modified By All Transfers XXXXXXXXXX	FCOA for 2009 for 2008

8. GENERAL APPROPRIATIONS	j		UND APPROPR	Appropriated			
(A) Operations - Excluded from "CAPS"						Expen	ded 2008
() operations - Excitoded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	7.40 500 00					
	04-300	740,500.00	1,496,205.00 Sheet 20a	0.00	1,496,205.00	1,496,205.00	0.00

8. GENERAL APPROPRIATIONS			ND APPROPRI				
10. 2	j			Appropriated		Expend	ded 2008
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By	Paid or	Reserved
Uniform Construction Code		╬╼╼═	<u> </u>	Appropriation	All Transfers	Charged	1/cael ASG
Appropriations Offset by Increased	XXXXX	VVVVVVV	#			- Ondriget	<u> </u>
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	_xxxxxxxxxxx	VIO GERMAN
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Total Uniform Construction Code Appropriations	22-999	0.00					 -
		0.00	0.00 Sheet 21	0.00	0.00	0.00	0.00

(4) 0	J!			Appropriated		Fynen	ded 2008
(A) Operations - Excluded from "CAPS"	FCO	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By		
Interlocal Municipal Service Agreements	хохохо	xxxxxxxxxx	XXXXXXXXXXX	Appropriation	All Transfers	Charged	Reserved
II. to a			AXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX
Health Services - Hazlet Township	42-000-	2		 			
Communications - 911 - Monmouth County	42-000-	14,000,00					
		14,090.00	19,000.00		19,000.00	11,224.32	7 775 6
Handicapped Persons Opportunity Act	42-000						7,775.6
Salaries & Wages	42-000-1	-38,527.00	20 Pt2 00				
Other Expenses	42-000-2		38,813.00 10,301.00		38,813.00	38,813.00	0.00
D.A.R.E.			10,301.00		10,301.00	3,222.66	7,078.34
DAINE.	42-000-2	3,000.00	3,000.00				
					3,000.00	2,942.25	57.75
							
<u> </u>							
							
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			·				
otal Interlocal Municipal Service Agreements	42-999	63,627.00					
			71,114.00 Sheet 22	0.00	71,114.00	56,202.23	14,911.77

8. GENERAL APPROPRIATIONS			JND APPROPRI	Appropriated		7	
(A) Operations - Excluded from "CAPS"	F00.			for 2008 By	V Table	Expend	led 2008
	FCOA	for 2009	for 2008	Emergency	Total for 2008 As Modified By	Paid or	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)				Appropriation	All Transfers	Charged	
	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	VVVVVV
Mass Transit Parking Lot - Fee Increase:	40-700	 	 				XXXXXXXXXXX
Salaries & Wages	40-700-1	25,000,00					
Other Expenses	40-700-2		1		25,000.00	25,000.00	0.00
		257,532.00	297,532.00		297,532.00	297,532.00	0.00
			[0.00
							
			 	· 			
							
			 				
					<u> </u>		
					<u>-</u>		
							
				<u> </u>			
							
Total Additional Appropriations Offset by				·			
Revenues (N.J.S. 40A:4-45.3h)	34-303	322,532.00	322,532.00				
			Sheet 23	0.00	322,532.00	322,532.00	0.00

(A) Operations 5. 1. 1. 1.	ľ			Appropriated	7	Expen	ded 2008
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By	Paid or	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXX	<u> </u>	Appropriation	All Transfers	Charged	, moderned
Handicapped Persons Opportunity Act:	41-700	- ADDINGARAMANA	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	41-700-2	10,000.00	{	<u> </u>			1000000000
Other Expenses	41-700-2						
Municipal Alliance on Alcoholism & Drug Abuse:							
Other Expenses	41-700						
Other Expenses	41-700-2						
Clean Communities Act:	41-700						
Salaries & Wages	41-700-1	12 702 07					
Other Expenses	41-700-2	13,702.97	11,084.90		11,084.90	11,084.90	
	41-700-2	9,854.00	9,548.00		9,548.00	9,548.00	0.00
Supplemental Fire Services Program	41-700-2	8,666.00				2,575.00	0.00
		0,000.00	8,666.00		8,666.00	0.00	8,666.00
Drunk Driving Enforcement Fund	41-700		<u> </u>				0,000,00
Salaries & Wages	41-700-1						
Body Armor Replacement							
Other Expense	41-700					 	
	41-700-2	3,397.48	3,655.40		3,655.40	2650	
Municipal Stormwater Regulation	-∦∦-				2,033.40	3,655.40	0.00
Other Expense	41-700					 	
	41-700-2	<u> </u> _					
You Drink You Drive You Lose	41-700-2				 -		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	!	<u> </u>		Appropriated		[Extra Sheet]	
(A) Operations - Excluded from "CAPS" [Extra Sheet	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By	Expend Paid or	ed 2008 Reserved
Public and Private Programs Offset by Revenues (contin	uec xxxxxxx	XXXXXXXXXXX	<u> </u>	Appropriation	All Transfers	Charged	l
	- AUGULAA	AAAAAAAAAXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Safe & Secure Communities Program:	41-700	<u> </u>		<u> </u>			
Salaries & Wages - Grant POrtion	41-700-1	57,984.00	54000 00	ļ			
Salaries & Wages - Matching POrtion	41-700-1	253,696.00	54,000.00	ļ <u>-</u> -!	54,000.00	54,000.00	0.00
		255,090.00	201,457.00		201,457.00	201,457.00	0.00
				 -			
DDEF	41-700-1	4,795.15	4.445.20		<u> </u>		
		1,193.19	4,445.39		4,445.39	4,445.39	0.00
Supplemental Safe Neighborhood							
Other Expenses	41-700-2						
Municipal Co. (All Inc.)					<u> </u>		
Municipal Court Alcohol Education & Rehab Fund					<u>-</u>		
Salaries & Wages	41-700-1		856,73				
Decualing Tanana C			330,73		856.73	856.73	0.00
Recycling Tonnage Grant	<u> </u>						
Other Expenses	41-700-2		14,645.23		14 645 22		
Over the Limit Under Arrest					14,645.23	14,645.23	0.00
	41-700-2		5,000.00		5 000 00		
Div of Hwy safety - Bayshore Saturation Pool	41-700-2				5,000.00	5,000.00	0.00
	<u> </u>					 -	
	╟┈┈┈╟┈						
	 -						
	<u> </u>						

8. GENERAL APPROPRIATIONS			UND APPROPRIA	ATIONS			
(1) (2)	ľ			Appropriated		Fynanc	ed 2008
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2009	fo- 2002	for 2008 By	Total for 2008	Lxperk	2008
Dublic and D. C.	ľ	13, 2555	for 2008	Emergency	As Modified By	Paid or	Reserved
Public and Private Programs Offset by Revenues (continued)				Appropriation	All Transfers	Charged	i veselved
	XXXXXX	XXXXXXXXXX	x xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX		
	·	-∦	-{ i				XXXXXXXXXX
	─	 	- 			 	
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						╠ <u> </u>	
		<u> </u>				<u> </u>	
							
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				<u> </u> _			
							
			ļ				
	 						
Total Public and Private Programs Offset by Revenue	╂╼╼╌┷	 -	<u> </u>				
	40-999	362,095.60	313,358.65	0.00	313,358.65	204 (00 (5)	
Total Operations - Excluded from "CAPS"	34-305	1 400 75			210,000.00	304,692.65	8,666.00
Detail:	34-303	1,488,754.60	2,203,209.65	0.00	2,203,209.65	2 170 (21 22	
Salaries & Wages	34-305-1	309 000 02			_,_0,200,000	2,179,631.88	23,577.77
Other Expenses	34-305-2	398,909.97 1,089,844.63	330,354.90	0.00	330,354.90	330,354.90	
	<u></u>	-,007,044.03	1,872,854.75	0.00	1,872,854.75	1,849,276.98	0.00
			Sheet 25			-,5-1,210.76	23,577.77 #VALUE!

(C) Capital Inc.	ļ			Appropriated	₋	Fynanda	ed 2008
(C) Capital improvements - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified By	Paid or	
Down Payments on Improvements	44-902	<u> </u>		Appropriation	All Transfers	Charged	Reserved
Capital Improvement Fund	44-901	525,000,00				- onerged	
	17-501	535,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	0.0
				ļ			0.0
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	<u> </u>						
							

8. GENERAL APPROPRIATIONS	ļ	<u> </u>		Appropriated		·	
(C) Capital Improvements - Excluded from "CAPS"		_				Expen	ded 2008
- Avoided from CAPS	FCO	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Reserved
			1				
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXX	VV.				
New Jersey Transportation Trust Fund Authority Act	41-865		XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	_					-	
	_						
	╂──╢						
	╫──╟						
otal Capital Improvements - Excluded from "CAPS"	44-999	535,000.00	550,000.00				
			Sheet 26a	0.00	550,000.00	550,000.00	0.00

8. GENERAL APPROPRIATIONS			UND APPROPR	Appropriated		7	
(D) Municipal Debt Service - Excluded from "CAPS"	FCC	A for 2000		for 2008 By	Total for 2008	Expen	ded 2008
	. ••	A for 2009	for 2008	Emergency	As Modified By		
Payment of Bond Principal	45-92	1 176 000 0	<u> </u>	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Anticipation Notes and Capital Notes	45-92	-,1,1,3,000,0	0 1,149,000.00)	1,149,000.00		
Interest on Bonds			-		2 - 31 - 50 - 50	1,149,000.00	
Interest on Notes	45-93	305,511.0			432,701.00	420.040.04	XXXXXXXXX
Green Trust Loan Program:	45-93	157,267.00			137,762.00		-55555777
Loan Repayments for Principal and Interest	XXXXX		C XXXXXXXXXXXXX	XXXXXXXXXXX			XXXXXXXXXXXX
- Parama morest	45-940)			XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-				<u> </u>	XXXXXXXXXXX
	-			<u> </u>	 		XXXXXXXXXXX
		<u> </u>			 		XXXXXXXXXXX
							XXXXXXXXXX
					<u> </u>		XXXXXXXXXX
				 -			XXXXXXXXXX
							xxxxxxxxxx
						·	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Canifal Lease Obligations 4							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07 Principal							xxxxxxxxxx
Interest	45-941			· -			XXXXXXXXXX
	45-941					fl	XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07 Principal						l]	XXXXXXXXXX
Interest	45-941						XXXXXXXXXXX
	45-941		 -	 _		PI PI	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,695,600.00	1,719,463.00			ll ll	XXXXXXXXXXX
			Sheet 27	0.00	1,719,463.00	1 712 444 1	CXXXXXXXXXX

8. GENERAL APPROPRIATIONS				Appropriated		Evnance	ied 2008
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By	Paid or	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	 	All Transfers	Charged	
Emergency Authorizations	46-870	220,000.00	1000000		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	128,600.00			120,000.00	120,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		120,000.00	XXXXXXXXXXX	128,600.00 	128,600.00	XXXXXXXXXXX
			 	XXXXXXXXXXXXX	 	<u> </u>	XXXXXXXXXXX
			 	XXXXXXXXXXXXX		i	XXXXXXXXXX
			{ 	XXXXXXXXXXXXX		<u></u>	XXXXXXXXXXXX
			[<u>-</u>	XXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
			 -	XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXX
	┈╬┈┈╢		<u> </u>	XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal -	╼╣╼╾┈╣			XXXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	348,600.00	248,600.00	XXXXXXXXXXXXX	248,600.00	340 (00 11	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			, acceptance	240,000.00	248,600.00	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			***************************************			
(G) With Dries Community				XXXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	;		XXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriation				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,067,954.60	4,721,272.65		4.721.27		XXXXXXXXXXXX
			Sheet 28	0.00	4,721,272.65	4,695,842.90	23,577.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Approprietad			
	ľ			Appropriated			led 2008
	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified B	ll .	Reserved
For Local District School Purposes -		_ -	<u> </u>	Appropriation	All Transfers	Charged	
Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX X	XXXXXXXXX			<u> </u>
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	X XXXXXXXXX.XX				XXXXXXXXX
Payment of Bond Principal	48-920			XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX,X
Payment of Bond Anticipation Notes	48-925				- 	- 	XXXXXXXX.X
Interest on Bonds	48-930		<u> </u>				XXXXXXXXX
Interest on Notes	48-935		-		-	_	X.XXXXXXXX
			 		 	-	XXXXXXXXX.X
			 	ļ	 	<u> </u>	XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"					 	ļ <u> </u>	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures -	48-999	0.00	0.00	0.00	0.00	0.00	
Local School - Excluded from "CAPS"	XXXXXX	ххххххххх,хх	XXXXXXXXX	XXXXXXXXX		3.00	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXXXXX			XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expen-					ļ		XXXXXXXXXX
ditures-Local School - Excluded from "CAPS" (K) Total Municipal Appropriations for Local District School	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
Purposes (Item (I) and (J)) - Excluded from "CAPS" (O) Total General Appropriations - Excluded from	29-410	0.00	0.00	0.00	0.00		
"CAPS"	34-399	4,067,954.60	4,721,272.65	0.00		0.00	XXXXXXXXXXX
(L) Subtotal General Appropriations			<u> </u>		4,721,272.65	4,695,842.90	23,577.77
(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 00	
(M) Reserve for Uncollected Taxes	50-899	875,406.03	1,269,206.24	XXXXXXXXXX		14,121,002.88	155,684.34
9. Total General Appropriations	34-499	14,837,824.50	15,328,156.03	220,000.00	1,269,206.24	1,269,206.24	XXXXXXXXXXX
—— ————			Sheet 29	220,000.00	15,548,156.03	15,390,209.12	155,684.34

CURRENT FUND APPROPRIATIONS

. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2008
Summary of Appropriations	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Reserved
(H-1) Total General Appropriations for						Glarged	<u></u>
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	132,106.5
	XXXXXX						102,100.5
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXX.XX	xxxxxxxx.xx	XXXXXXXXX.X
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
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	348,600.00	248,600.00	xxxxxxxxx	248,600.00	248,600.00	XXXXXXXXXXX
(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	xx.xxxxxx	0.00	0.00	XXXXXXX,XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX,XX
(M) Reserve for Uncollected Taxes	50-899	875,406.03	1,269,206.24	xxxxxxxx	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	155,684.34

Sheet 30

#VALUE!

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antici	pated	Realized in
		2009	2008	Cash in 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
Miscelfaneous	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.xxxxxxxx	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

* <u>Note:</u> Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

			Appro	priated		Expend	ed 2008
1. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xx.xxxxxxxxx	XXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	55,000.00	35,000.00	XXXXXXXXXXX	35,000.00	35,000.00	0.00
Capital Outlay	55-512		<u> </u>				
Debt Service:	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	35,877.00		35,877.00	35,877.00	X70XXXXXXXXX
Interest on Bonds	55-522	4,800.00	6,088.04		6,088.04	6,088.04	XXXXXXXXXXXX
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	XXXXXXXXXXX
							XXXXXXXXXXX

			Appro	priated		Expend	ed 2008
APPROPRIATIONS FOR WATER UTILITY	FCOA	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	xxxxxxxxxxx	XXXXXXXXXX XX	XXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	50,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXX.
Deficit in Operations		24,879.34	79,191.13	xxxxxxxxxxxx	79,191.13	79,191.13	XXXXXXXXXXX
Overexpenditure - Appropriation			4,887.78	XXXXXXXXXXX	4,887.78	4,887.78	XXXXXXXXXXXX
Overexpenditure - Appropriation Reserve			17,040.60	XXXXXXXXXXXX	17,040.60	17,040.60	XXXXXXXXXXX
Cost of Improvement Authorized Ord. 18-95/36-95		23,735.06		XXXXXXXXXXXX			XXXXXXXX
				xxxxxxxxxxx			XXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	11,785.00	17,560.00		17,600.00	17,600.00	0.
Social Security System (O.A.S.I.)	55-541	24,462.94	22,783.00		20,283.00	20,283.00	0
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
Insurance - Other	55-541	3,125.00	3,125.00		3,125.00	3,125.00	0.
Judgements	55-531		ļ.		<u> </u>		
Deficit in Operations In Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
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	124,067.5

Sheet 33

#VALUE!

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Antici	pated	Realized in
SEWER UTILITY		2009	2008	Cash in 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	XXXXXXXXX.XX	XXXXXXXXXXXX	xxxxxxxxxxx
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.

Sheet 34 #VALUE!

DEDICATED SEWER UTILITY BUDGET - (Continued)

APPROPRIATIONS FOR	ſ.		Appro	priated		Expend	fed 2008
SEWER UTILITY	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	VVI6.1.611	
Salaries & Wages	55-501	506,957.00	472,982.00		447,280.87	XXXXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-502	2,808,988.00	2,852,747.85			447,280.87	ļ(
Employee Benefits	55-502	374,444.00	355,883.00		2,764,625.89	2,755,515.09	9,110
			333,003.00		473,206.09	472,118.20	1,087
Capital Improvements:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXX.XX			
Down Payment on Improvements	55-510			22222222	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund	55-511	40,000.00	40,000.00				
Capital Outlay	55-512		10,000.90	XXXXXXXXXXXXX	40,000.00	40,000.00	0.0
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXX.XX	WWW.			
Payment of Bond Principal	55-520	590,000.00	600,000.00	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	X.XXXXXXXXX
Payment of Bond Anticipation Notes and			000,000.001		600,000,00	600,000.00	XXXXXXXXXXXX
Capital Notes Interest on Bonds	55-521	192,950.00	204,222.35		204,223.00	204,223.00	VVVVV
	55-522	359,780.00	383,488.95		383,488.30	383,410.83	XXXXXXXXXXX
Interest on Notes	55-523	40,000.00	59,650.44		59,650.44	45,467.11	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

			Аррго	Expended 2008			
. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	XX.XXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530		15,000.00	XXXXXXXXXXX	15,000.00	15,000.00	xxxxxxxxxxx
Overexpenditure - Appropriation			3,350.31	XXXXXXXXXXX	3,350.31	3,350.31	XX.XXXXXXXXX
Overexpenditure - Appropriation Reserves			17,040.66	XXXXXXXXX.XX	17,040.66	17,040.66	XX.XXXXXXXX
Operating Deficit	1 1		41,809.44	XXXXXXXXXXXX	41,809.44	41,809.44	XXXXXXXXXX
Cost of Improvement Authorized/Ord. 16-1996		982.22		xxxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxx
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			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545	210,000.00		XXXXXXXXXXXXX			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

Sheet 36

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, St	ate or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employme	nt of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training	ng 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 sta	tute or other legal requirement,"

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

Sheet 38

#VALUE!

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	XXXXXXXXXXX					
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

S		
	YEAR 2008	YEAR 2007
2310100	1,364,658.93	1,490,513.31
2310200	46,653,127.47	45,002,756.77
2310300	674,993.64	601,641.00
2310400	5,764,785.79	5,567,656.75
2310500	54,457,565.83	52,662,567.83
2310600	14,276,687.22	12,784,221.80
2310700	31,100,271.81	30,385,869.22
2310800	5,492,601.98	5,361,198.28
2310900	2,877,293.00	2,693,013.00
2311000	196,348.70	244,603.94
2311100	53,943,202.71	51,468,906.24
2311200	229,600.00	170,997.34
2311300	53,713,602.71	51,297,908.90
2311400	743,963.12	1,364,658.93
	2310100 2310200 2310300 2310500 2310500 2310700 2310800 2311000 2311100 2311200 2311300	YEAR 2008 2310100 1,364,658.93 2310200 46,653,127.47 2310300 674,993.64 2310400 5,764,785.79 2310500 54,457,565.83 2310600 14,276,687.22 2310800 31,100,271.81 2310900 2,877,293.00 2311000 196,348.70 2311200 53,943,202.71 2311300 53,713,602.71

^{*} 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			

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

years. (Exceeding minimum time period)

previous three years, and is not adopting CIP.

Sheet 40 #VALUE! C-1

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

Sheet 40a

C-2

CAPITAL BUDGET (Current Year Action) 2009

Local Unit: Township of Aberdeen

1	2	3	4	PLAN:	NED FUNDING S	ERVICES FOR O	URRENT YEAR	- 2009	6
PROJECT TITLE FCC	A PROJECT NUMBER	ESTIMATED	AMOUNTS RESERVED IN PRIOR YEARS	5a 2009 Budget	5b Capital Im- provement Fund	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Public Works					-				0.00
Road Improvement		17,500,000.00			275,695.00		:	2,224,305.00	15,000,000.00
Equipment		635,000.00			85,000.00			0.00	550,000.00
Building & Grounds		144,000.00			24,000.00			0.00	120,000.00
									0.00
Planning & Zoning									0.00
Data & Document management		54,500.00			19,500.00			0.00	35,000.00
									0.00
Police									0.00
Riffes, Radio, copy Machine, Radar Unit		29,500.00			29,500.00				0.00
4 Wheel Drive & Voice Recording		55,000.00				į			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
Basketbail Court		240,000.00							240,000.00
Bleachers		19,500.00		<u> </u>					19,500.00
TOTALS - ALL PROJECTS 33-1	99	18,983,805.00	0.00	0.00	500,000.00	0.00	0.00	2,224,305.00	16,259,500.00

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2009

Local Unit: Township of Aberdeen

1		2 3 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 6							<u> </u>	
-	j			AMOUNTS	5a	5b	∬ 5c	# 5d	- 2005 ∄ 5e	TOBE
PROJECT TITLE F	COA	PROJECT	ESTIMATED	RESERVED	2009 Budget	Capital Im-	Capital	Grants in Aid		FUNDED IN
		NUMBER	TOTAL	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
		<u> </u>	COST	YEARS		_		Funds		YEARS
Municipal Clerk					:			Í		0.00
Codification of Ordinances			17,000.00			17,000.00				0.00
										0.00
Administration	ļ							<u>.</u>		0.00
Server & Computers			75,000.00			25,000.00				50,000.00
			-					-		0.00
										0.00
										0.00
					1			•		0.00
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										0.00
								!		0.00
										0.00
TOTALS - ALL PROJECTS 33	3-199	<u></u>	19,075,805.00	0.00	0.00	542,000.00	0.00	0.00	2,224,305.00	16,309,500.00

[Extra Sheet]

Sheet 40b_i

#VALUE!

C-3_i

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

Local Unit Township of Aberdee

Local Unit Township of Aberdeen									
1	2	3	4		FUN	DING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE FC	PROJECT NUMBER	II .	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			i		:

Flanning & Zoning								i	-
Data & Document management	l l	54,500.00		19,500.00					:
Police			1						
Riffes, 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	1	
Upgrađe Rang e		100,000.00	!		İ			!	i
Upgrade Communications Center		125,000.00			15,000.00				[
Recreation								ļ	
Oak Shades & Cambridge Court Improvement	•	66,305.00		66,305.00			į		
Basketbali Court		240,000.00	<u> </u>						į
Bleachers		19,500.00							
TOTALS - ALL PROJECTS 33-2	99	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

Sheet 40c

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

Local Unit Township of Aberdee

		 ,	·			_		Township o		
1		2	3	4	Ē	FUN	DING AMOUNT	S 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
Municipal Clerk										
Codification of Ordinances			17,000.00		17,000.00					
			***			200,000.00	300,000.00	300,000.00		
Administration									 	j
Server & Computers			75,000.00		25,000.00					
		:	***		····	_				İ
								1		
				:		15,000.00	25,000.00	25,000.00		i l
	:									ĺ
					•••	i			!	[
	 					100,000.00	150,000.00	100,000.00		ĺ
						3,000,000.00	3,000,000.00	3,000,000.00		
							!	;		
				1	j					
							ŀ			
		<u> </u>				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

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

	1 2	DUDGET 455	DADDIATION OF	<u> </u>		7	Local Unit:	Township o	of Aberdeen	
1	2	ll .	ROPRIATIONS 3b		5	6			ND NOTES	
Project Title FCOA	Estimated	3a Current Year	3D Future Years	Capital Improve-	Capital	Grants-In-	7a	7b	7c] 7d j
Project side 1 doa	Total Cost	2009	i uture rears	ment Fund	Surplus	Ald and Other Funds	0	Self		
	Total Goot			linent) unu		Other Funds	General	Liquidating	Assessment	School
Public Works	111									
Road Improvement	17,500,000.00		#############	275,695.00	i				į	
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						ľ
					:					
Police										
Rifles, Radio, copy Machine, Radar Unit	29,500.00			29,500.00					ľ]
4 Wheel Drive & Voice Recording	55,000.00		55,000.00						ļ	!
ATV	15,000.00		15,000.00			1				ļ
Upgrade Range	100,000.00		100,000.00							
Upgrade Communications Center	125,000.00	•••	125,000.00				ŀ		ļ	Ji
				į					1	
Recreation									ļ	
Oak Shades & Cambridge Court Improvement	66,305.00			66,305.00	į				ļ	
Basketba I Court	240,000.00		240,000.00	1						:
Bleachers	19,500.00		19,500.00	<u> </u>					ľ	
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

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

Local Unit: Township of Aberdeen

			[000014515115		 	tr	1	Township c		
1		2		ROPRIATIONS		5	6			ND 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						
	1					:					:
Administration								j			
Server & Computers		75,000.00		50,000.00	25,000.00		:				
	!								i		
			115								
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									-		
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

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

					1		Appro	priated	Expend	led 2008
DEDICATED REVENUES	FCOA	Anticip		Realized in	APPROPRIATIONS	FCOA		i	Paid or	
FROM TRUST FUND		2009	2008	Cash in 2008	<u> </u>		for 2009	for 2008	Charged	Reserved
Amount To Be Raised By Taxation	54-190			ļ	Development of Lands for Recreation and Conservation:		XXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxx.x
			 		Salaries & Wages	54-385-1				
Interest Income	54-113		. ==		Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2		<u> </u>		
					Historic Preservation:		XXXXXXXX	XXXXXXXX	xx.xxxxxxx	XXXXXXXX
					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				
	Summa	ary of Progran	7		Down Payments on Improvements	54-902-2				
Year Referendum Passed	/ impleme	nted		MM/DD/YY	Debt Service:		xx.xxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXX,XX
Rate Assessed:			\$	(Pata) 0.0000	Payment of Bond Principal	54-920-2				xxxxxxxx
Total Tax Collected to	date		\$	0.00	Payment of Bond Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date	e:		\$	0.00	Interest on Bonds	54-930-2				XX.XXXXXX
		0.000	Interest on Notes	54-935-2				xxxxxxxx		
Recreation land preser	rved in 200	18:		(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in	2008:			(Acres) 0.000 (Acres)	Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

Sheet 43

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	tist of all change orders which caused the originally award Let.seq. Please identify each change order by name of the	ded contract price to be exceeded by mor he project.	e than 20 percent. For regulatory details
For each change order liste	ed above, submit with introduced budget a copy of the gove J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the	eming body resolution authorizing the cha newspaper notice.)	nge order and an Affidavit of Publication for t
If you have not had a chang	ge order exceeding the 20 percent threshold for the year in	ndicated above, please check here	and certify below.
	<u> </u>		Clerk of the Governing Body

Sheet 44

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