2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

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

Holly Reycraft	n/a
Township Manager	**Term Expires**

Municipal Officials

Karen Ventura — **Municipal Clerk**	07/23/01 — **Date of Orig. Appt.**; C-1030 — **Cert No.**
Marie Taylor — **Tax Collector**	T-1538 — **Cert No.**
Angela Morin — **Chief Financial Officer**	N-0438 — **Cert No.**
Charles J. Fallon — **Registered Municipal Accountant**	506 — **Lic No.**
J. Sheldon Cohen — **Municipal Attorney**	

Governing Body Members

Name	Term Expires
Fred Tagliarini, Mayor	12/31/21
Margaret Montone	12/31/21
Joseph Martucci	12/31/21
Greg Cannon	12/31/19
Robert Swindle	12/31/19
Connie Kelley	12/31/19
Arthur Hirsch	12/31/19

Official Mailing Address of Municipality

Township of Aberdeen
One Aberdeen Square
Aberdeen, NJ 07747

Fax #: 732-583-7204

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only

Municipode: ____________

Public Hearing Date: ____________

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2019.

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 21st day of March, 2019 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 21st day of March, 2019

Karen Ventura
Clerk

Township of Aberdeen
Address

1 Aberdeen Square, 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 21st day of March, 2019

Charles J. 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 21st day of March

Angela Morin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: __________, 2018 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: __________, 2018 By: __________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Aberdeen **, County of** Monmouth **for the Fiscal Year 2019.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of April 1st **, 2019.**

The Governing Body of the Township **of** Aberdeen **, does hereby approve the following as the Budget for the year 2018.**

RECORDED VOTE

(Insert last name)

Ayes
C/Cannon
C/Hirsch
C/Kelley
C/Martucci
C/Montone
Deputy Mayor Swindle
Mayor Tagliarini

Nays
None

Abstained
None

Absent
None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** Aberdeen **, County of** Monmouth **, on** March 21st **, 2019.**

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq., Aberdeen, NJ **, on** April 18th **, 2019 at** 7:30 **o'clock** ~~(A.M.)~~ **(P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxx.xx
1. Appropriations within "CAPS" -		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		15,139,008.26
2. Appropriations excluded from "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		5,867,132.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,867,132.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.6% Percent of Tax Collections		863,710.89
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2019 - $ 0.00 2018 - $ 0.00	21,869,851.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,877,161.19
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		12,212,919.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		779,770.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	20,123,305.06	3,162,999.36	5,781,338.75	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	19,528,933.41	3,162,999.36	5,781,338.75	0.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
Reserved	16,163,021.72	2,578,420.86	4,123,401.75	0.00	0.00	0.00
Unexpended Balances Cancelled	3,365,911.69	584,578.50	1,657,937.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	19,528,933.41	3,162,999.36	5,781,338.75	0.00	0.00	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 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2018	20,089,231
CAP Base Adjustment	
Subtotal	
Exceptions Less:	
Total Other Operations	765,700
Total UCC	0
Total Interlocal Service Agreements	148,000
Total Additional Appropriations	362,504
Total Public -Private Offset	606,312
Total Capital Improvement	600,000
Total Debt Service	2,265,618
Total Deferred charges	
Judgements	
Cash Deficit of Preceding Year	
Reserve for Uncollected Taxes	791,307
Total Exceptions	5,539,441
Amount on which % CAP is Applied	14,549,790
2.5% & 1.% COLA	509,243
Allowable Operating Appropriations	15,059,033
Assessed Value of New Constructions	78,561
Allowable Operating Appropriations Within "CAP"	15,137,594
Add 2018 Bank	85,485
	15,223,079
Allowable Operating Appropriations Within "CAP"	15,139,008

Levy CAP Calculation		
Prior Year Amount to Raised By Taxation		11,799,217
Less: Prior Year Deferred Charges: Emergencies		
Plus 2% CAP Increase		235,984
Adjusted Tax Levy Prior to Exclusion		12,035,201
Exclusions:		
Allowable Health Insurance Cost Increase		0
Allowable Pension Obligations		119,376
Allowable Debt Service Increase		582,568
Allowable Capital Improvement Increase		100,000
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		801,944
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		12,837,145
Additions:		
New Ratables - Increase in Valuations		14,362,200
Prior Year's Local Municipal Purpose Tax Rate		0.547
New Ratable Adjustment to Levy		78,561
CY 2015 CAP Bank Utilized in CY 2018		0
Maximum Allowable Amount to be Raised by Taxation		12,915,706
Amount to be Raised by Taxation for Municipal Purposes		12,222,555
Available for Banking		693,151
Health Insurance Disclosure		
Current Fund Health Insurance	2,221,000	
Less: Employees Contribution	165,828	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP"' LEVY CAP WORKBOOK SUMMARY**
3. **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**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
1. Surplus Anticipated	08-101	900,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	24,000.00	22,000.00	24,894.20
Other	08-104			
Fees and Permits	08-105	150,000.00	140,000.00	157,599.43
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	225,000.00	250,000.00	225,795.40
Other	08-109			
Interest and Costs on Taxes	08-112	174,000.00	235,000.00	174,116.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	57,500.00	10,000.00	58,833.18
Anticipated Utility Operating Surplus	08-114	1,175,000.00	766,216.00	766,216.00
Cable TV Franchise Fee	08-115	166,152.00	165,299.00	165,299.00
Verizon Cable TV	08-115	96,040.00	100,000.00	100,131.89
Administrative Fee	08-115	99,000.00	74,000.00	99,565.45
Anticipated Sanitation District Operating Surplus	08-115	113,713.00	230,979.00	230,979.00
Anticipated Water Utility Operating Surplus	08-115	470,000.00	295,000.00	295,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	110,000.00	174,000.00	111,856.00
Property Maintenance Fees	08-105	280,000.00	215,000.00	282,965.00
Fees & Donations for the Handicapped	08-105	8,600.00	8,600.00	9,245.50
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	3,253,005.00	2,790,094.00	2,806,496.34

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	40,429.00	135,359.00	98,235.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,400,649.00	1,305,719.00	1,342,843.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
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	350,000.00	495,000.00	351,425.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	495,000.00	351,425.60

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Handicapped Persons Opportunity Act:				
Township of Hazlet	08-250	27,613.00	24,500.00	24,500.00
Borough of Matawan	08-250	27,613.00	24,500.00	24,500.00
Holmdel	08-250	5,000.00	5,000.00	0.00
School Police Services	08-250	71,500.00	71,500.00	41,500.00
First Aid Ambulance	08-250	33,600.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	165,326.00	125,500.00	90,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Mass Transit Parking Lot Fees	08-105	375,000.00	375,000.00	401,122.76
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	375,000.00	375,000.00	401,122.76

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Bayshore Saturation Grant	10-745	11,000.00		
Clean Communities Program	10-770			
Safe & Secure Communities Program - P.L. 1994 Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Body Armor Replacement	10-709			
Alcohol Education & Rehabilitation	10-709			
DWI Enforcement Grant	10-709			10,917.50
Clean Communitites Grant	10-709		34,073.80	34,073.80
DDEF	10-709			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,000.00	94,073.80	104,991.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year-Sanitation	08-116	105,000.00	0.00	0.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes	08-116	1,366,474.00	697,000.00	1,276,372.54
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
Reserve for Open Space	08-118	0.00	0.00	
Reserve for Ban Premium	08-118	177,078.19	169,788.01	169,788.01
Reserve for additional Bond Proceeds	08-118		7,654.63	7,654.63

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Bus Commuter Parking Fees	08-111	18,000.00	18,000.00	24,204.75
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,673,752.19	899,642.64	1,485,219.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,253,005.00	2,790,094.00	2,806,496.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	495,000.00	351,425.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	165,326.00	125,500.00	90,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	375,000.00	375,000.00	401,122.76
Total 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	10-001	71,000.00	94,073.80	104,991.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,673,752.19	899,642.64	1,485,219.93
Total Miscellaneous Revenues	13-099	7,329,161.19	6,220,388.44	6,680,833.93
4. Receipts from Delinquent Taxes	15-499	648,000.00	711,000.00	677,240.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,877,161.19	7,581,388.44	8,008,074.01
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	12,212,919.96	11,799,216.62	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192	779,770.00	742,700.00	742,700.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,992,689.96	12,541,916.62	12,782,960.31
7. Total General Revenues	13-299	21,869,851.15	20,123,305.06	20,791,034.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved	
Administrative & Executive:	20-100				...		...	
Salaries & Wages	20-100-1	180,768.00	169,484.00		152,484.00	154,484.00	...	*
Other Expenses	20-100-2	81,200.00	91,000.00		62,250.00	58,024.55	4,225.45	
Purchasing:	20-100				...		...	
Salaries & Wages	20-100-1	81,643.00	79,006.00		79,606.00	79,606.00	...	
Other Expenses	20-100-2	27,825.00	24,425.00		27,425.00	24,875.52	2,549.48	
Township Council:	20-110				...		...	
Salaries & Wages	20-110-1	60,000.00	57,692.00		58,992.00	57,552.14	1,439.86	
Municipal Clerk:	20-120				...		...	
Salaries & Wages	20-120-1	96,500.00	88,122.00		89,422.00	89,182.00	240.00	
Other Expenses	20-120-2	23,010.00	19,770.00		16,970.00	16,360.23	609.77	
Codification of Ordinances	20-120-2				...		...	
Financial Administration:	20-130				...		...	
Salaries & Wages	20-130-1	154,800.00	164,400.00		143,000.00	143,000.00	...	
Other Expenses	20-130-2	1,800.00	3,000.00		1,100.00	1,080.00	20.00	
Audit Services:	20-135				...		...	
Other Expenses	20-135-2	47,500.00	53,500.00		53,500.00	4,840.00	48,660.00	
Data Processing:	20-140				...		...	
Other Expenses	20-140-2	49,900.00	55,900.00		49,400.00	49,389.63	10.37	
Elections:	20-120				...		...	
Salaries & Wages	20-120-1	1,000.00	800.00		278.14	278.14	...	
Other Expenses	20-120-2	8,600.00	7,900.00		8,402.00	8,401.97	0.03	
					...		...	
					...		...	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Collection of Taxes:	20-145				...		...
Salaries & Wages	20-145-1	145,870.00	138,020.00		139,920.00	139,789.57	130.43
Other Expenses	20-145-2	6,655.00	8,105.00		5,195.00	5,167.54	27.46
					...		...
Assessment of Taxes:	20-150				...		...
Salaries & Wages	20-150-1	97,460.00	93,577.00		93,577.00	93,577.00	...
Other Expenses	20-150-2	56,600.00	85,600.00		77,448.00	75,420.06	2,027.94
					...		...
Legal Services & Costs:					...		...
Salaries & Wages	20-155				...		...
Other Expenses	20-155-2	253,000.00	254,000.00		316,500.00	269,591.78	46,908.22
					...		...
					...		...
Engineering Services:	20-165				...		...
Other Expenses	20-165-2	24,000.00	40,000.00		24,500.00	24,353.75	146.25
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	180,120.00	180,920.00		171,320.00	169,483.24	1,836.76
Other Expenses	43-490-2	19,200.00	17,600.00		16,850.00	11,164.35	5,685.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved	
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):					...		...	
					...		...	
Planning Board:	21-180				...		...	
Salaries & Wages	21-180-1	49,003.00	48,064.00		48,064.00	48,063.60	0.40	
Other Expenses	21-180-2	21,565.00	53,815.00		12,015.00	11,774.50	240.50	
					...		...	
Environmental Advisory Board:	21-180				...		...	
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	1,451.43	48.57	
					...		...	
Zoning Board of Adjustment:	21-185				...		...	
Salaries & Wages	21-185-1	50,073.00	49,112.00		49,112.00	49,111.36	0.64	
Other Expenses	21-185-2	13,870.00	13,870.00		13,770.00	13,413.50	356.50	
					...		...	
Code Enforcement:	22-195				...		...	
Salaries & Wages	22-195-1	163,623.00	153,115.00		153,115.00	153,115.00	...	
Other Expenses	22-195-2	2,880.00	2,880.00		1,880.00	105.00	1,775.00	
					...		...	
Insurance (N.J.S.A. 40A:4-45.3(00)	23-210				...		...	
General Liability	23-210	595,000.00	582,100.00		576,400.00	576,374.36	25.64	
Claims Deductible	23-210	0.00	2,000.00		2,000.00	0.00	2,000.00	
Employee Group Health	23-210	2,221,000.00	2,400,000.00		2,136,756.00	2,157,756.65	...	*
Employee Opt Out	23-210	77,350.00	65,000.00		66,500.00	65,914.16	585.84	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
					...		...
Unemployment Insurance	23-210	5,000.00	5,000.00		33,000.00	21,000.00	12,000.00
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					...		...
PUBLIC SAFETY:					...		...
					...		...
Police Department:	25-240				...		...
Salaries & Wages	25-240-1	4,657,370.00	4,650,729.00		4,643,779.00	4,602,535.00	41,244.00
Other Expenses	25-240-2	243,655.00	222,190.00		211,190.00	205,089.24	6,100.76
					...		...
Emergency Management Services:	25-252				...		...
Sdalary & Wages	25-252-2	3,500.00	3,500.00		3,500.00	3,500.00	...
Other Expenses	25-252-2	18,570.00	18,570.00		16,070.00	15,923.88	146.12
First Aid Organization Contributions:	25-260	50,400.00	50,400.00		50,400.00	50,400.00	...
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved	
STREETS & ROADS					...		...	
Road Repair & Maintenance:	26-290				...		...	
Salaries & Wages	26-290-1	731,870.00	579,857.00		609,357.00	606,828.60	2,528.40	
Other Expenses	26-290-2	279,250.00	259,702.00		259,702.00	259,682.89	19.11	
Snow Removal:	26-290				...		...	
Salaries & Wages	26-290-1	50,000.00	40,000.00		40,000.00	28,411.74	11,588.26	
Other Expenses	26-290-2	87,500.00	25,000.00		30,000.00	59,582.53	...	*
Street Signs:	26-300				...		...	
Other Expenses	26-300-2	9,000.00	7,000.00		7,000.00	6,983.19	16.81	
Public Buildings & Grounds:	26-310				...		...	
Salaries & Wages	26-310-1	125,996.00	107,462.00		129,837.00	129,062.86	774.14	
Other Expenses	26-310-2	77,900.00	82,500.00		102,000.00	82,503.72	19,496.28	
Mass Transit Parking Lot:	26-310				...		...	
Salaries & Wages	26-310-1	70,390.00	88,896.00		88,896.00	88,422.16	473.84	
Other Expenses	26-310-2	95,396.00	103,892.00		103,892.00	99,030.22	4,861.78	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved	
HEALTH & WELFARE:					...		...	
Board of Health:					...		...	
Salaries & Wages	27-330	55,671.00	45,607.00		47,107.00	47,065.92	41.08	
Other Expenses	27-330-1	300.00	1,212.00		657.00	504.00	153.00	
Animal Control	27-330-2	40,000.00	30,000.00		37,000.00	37,000.00	...	
					...		...	
RECREATION & EDUCATION:					...		...	
					...		...	
Handicapped Recreation Program:	28-370				...		...	
Salaries & Wages	28-370-1	28,281.00	24,434.00		24,434.00	43,302.00	...	*
Other Expenses	28-370-2	8,577.00	8,666.00		8,666.00	9,103.83	...	*
					...		...	
Recreation:	28-370				...		...	
Salaries & Wages	28-370-1	368,785.00	216,617.00		219,817.00	219,688.11	128.89	
Other Expenses	28-370-2	167,000.00	140,000.00		120,500.00	114,564.26	5,935.74	
					...		...	
Parks & Playgrounds:	28-375				...		...	
Salaries & Wages	28-375-1	169,387.00	188,662.00		186,912.00	186,281.87	630.13	
Other Expenses	28-375-2	88,000.00	98,550.00		67,550.00	64,962.84	2,587.16	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved	
					...		...	
Utility Expense & Bulk Purchase:	31-430				...		...	
Electricity	31-430-2	58,000.00	56,000.00		45,500.00	46,986.00	...	*
Street Lighting	31-435-2	200,500.00	201,500.00		205,500.00	211,301.15	...	*
Telephone	31-440-2	54,700.00	52,000.00		47,000.00	51,668.47	...	*
Natural Gas	31-445-2	33,250.00	28,000.00		28,000.00	27,105.47	894.53	
Gasoline	31-460-2	99,000.00	72,000.00		97,000.00	95,987.78	1,012.22	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	298,461.00	277,255.00		275,755.00	275,755.00	0.00
Other Expenses	22-195-2	6,740.00	6,740.00		5,240.00	4,715.57	524.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated 8'for 2017	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
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					...		
Aid to Organizations:	30-410				...		
Senior Citizen Transportation	30-410-2	5,000.00	5,000.00		5,000.00	2,964.00	2,036.00
Veterans of Foreign Wars	30-410-2	6,350.00	6,350.00		6,350.00	6,350.00	0.00
Bayshore Youth and Family Service Bureau	30-410-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
100th Anniversary	30-410-2	0.00	12,000.00		...	0.00	
Bayshore EMS	30-410-2	10,000.00			...		
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Total Operations {Item 8(A)} within "CAPS"	34-199	13,012,114.00	12,734,568.00	0.00	12,420,862.14	12,271,963.33	232,743.44
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	13,012,114.00	12,734,568.00	0.00	12,420,862.14	12,271,963.33	232,743.44
Detail:							
Salaries & Wages	34-201-1	7,820,571.00	7,445,331.00	0.00	7,448,284.14	7,408,095.31	61,056.83
Other Expenses (Including Contingent)	34-201-2	5,191,543.00	5,289,237.00	0.00	4,972,578.00	4,863,868.02	171,686.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
Deferred Charges-Overexpenditure of Appropriatio	46-885	86,525.58	3,732.08	xxxxxxxxx.xx	3,732.08	3,732.08	xxxxxxxxx.xx
Deferred charge - Overexpenditure of Grant	46-885		14,022.54	xxxxxxxxx.xx	14,022.54	14,022.54	xxxxxxxxx.xx
Deferred Charges-Overexpenditure of General Capi	46-885			xxxxxxxxx.xx	...		xxxxxxxxx.xx
Deferred Charges-Overexpenditure General Capital	46-885	68,339.68		xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
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				xxxxxxxxx.xx	...		xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	372,000.00	341,344.00		341,344.00	341,344.00	0.00
Social Security System (O.A.S.I.)	36-472	325,000.00	300,000.00		327,336.86	302,354.21	24,982.65
Consolidated Police and Firemen's Pension Fund	36-474	1,271,529.00	1,152,924.00		1,152,924.00	1,152,924.00	0.00
Police and Firemen's Retirement System of N.J.	36-475				...		
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	3,500.00	3,200.00		3,200.00	2,694.16	505.84
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,126,894.26	1,815,222.62	0.00	1,842,559.48	1,817,070.99	25,488.49
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,139,008.26	14,549,790.62	0.00	14,263,421.62	14,089,034.32	258,231.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
					...		...
Maintenance of Free Public Library	29-390-2	779,770.00	742,700.00		742,700.00	742,700.00	...
					...		...
Court Security N.J.S.A. 40A4-45.3(cc)					...		...
Salary & Wages	25-240-1	27,000.00	23,000.00		23,000.00	22,999.86	0.14
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Employee Group Health Insurance	25-240-1				...		...
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
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Total Other Operations - Excluded from "CAPS"	**34-300**	806,770.00	765,700.00	0.00	765,700.00	765,699.86	0.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				8Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					0.00		
School Services Police S&W	42-000-1	71,500.00	71,500.00		71,500.00	71,500.00	0.00
					0.00		
Communications - 911 - Monmouth County	42-000-2	19,000.00	19,000.00		19,000.00	18,190.42	809.58
					0.00		
Handicapped Persons Opportunity Act	42-000				0.00		
Salaries & Wages	42-000-1	45,019.00	37,782.00		37,782.00	24,268.00	13,514.00
Other Expenses	42-000-2	15,207.00	16,218.00		16,218.00	5,424.04	10,793.96
					0.00		
L.E.A.D.	42-000-2	3,500.00	3,500.00		3,500.00	3,216.14	283.86
					0.00		
First Aid Organization Contribution	42-000-2	33,600.00			0.00		
					0.00		
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Total Shared Service Agreements	42-999	187,826.00	148,000.00	0.00	148,000.00	122,598.60	25,401.40

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Mass Transit Parking Lot - Fee Increase:	40-700				...		
Salaries & Wages	40-700-1	33,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	40-700-2	346,000.00	337,504.00		337,504.00	337,392.72	111.28
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	379,000.00	362,504.00	0.00	362,504.00	362,392.72	111.28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
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					...		
Clean Communities Act:	41-700				...		
Salaries & Wages	41-700-1		10,000.00		10,000.00	10,000.00	0.00
Other Expenses	41-700-2		24,073.80		24,073.80	24,073.80	0.00
					...		
Supplemental Fire Services Program	41-700-2	6,657.00	6,657.00		6,657.00	6,657.00	0.00
					...		
Bayshore	41-700-2	11,000.00					
					...		
Alcohol Education	41-700-2						
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Drunk Driving	41-700-2				...		
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues (conti	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Safe & Secure Communities Program:	41-700				...		
Salaries & Wages - Grant POrtion	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Salaries & Wages - Matching POrtion	41-700-1	581,445.00	539,655.00		539,655.00	539,655.00	0.00
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
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					...		
Total Public and Private Programs Offset by Revenue	40-999	659,102.00	640,385.80	0.00	640,385.80	640,385.80	0.00
Total Operations - Excluded from "CAPS"	34-305	2,032,698.00	1,916,589.80	0.00	1,916,589.80	1,891,076.98	25,512.82
Detail:							
Salaries & Wages	34-305-1	817,964.00	766,937.00	0.00	766,937.00	753,422.86	13,514.14
Other Expenses	34-305-2	1,214,734.00	1,149,652.80	0.00	1,149,652.80	1,137,654.12	11,998.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	700,000.00	600,000.00	xxxxxxxxxx	600,000.00	600,000.00	...
	44-901				...		...
					...		...
					...		...
					...		...
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
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					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	700,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Payment of Bond Principal	45-920	1,260,000.00	1,280,000.00		1,280,000.00	1,280,000.00	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	1,124,209.00	350,000.00		636,369.00	636,369.00	xxxxxxxxxxx
Interest on Bonds	45-930	273,275.00	298,875.00		298,875.00	298,874.50	xxxxxxxxxxx
Interest on Notes	45-935	476,950.00	336,743.00		336,743.00	336,621.72	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
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					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,134,434.00	2,265,618.00	0.00	2,551,987.00	2,551,865.22	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
	46-781			xxxxxxxxxxx	...		xxxxxxxxxxx
	46-781			xxxxxxxxxxx	...		xxxxxxxxxxx
	46-781			xxxxxxxxxxx	...		xxxxxxxxxxx
	46-781			xxxxxxxxxxx	...		xxxxxxxxxxx
	46-781			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,867,132.00	4,782,207.80	0.00	5,068,576.80	5,042,942.20	25,512.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 By Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,867,132.00	4,782,207.80	0.00	5,068,576.80	5,042,942.20	25,512.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,006,140.26	19,331,998.42	0.00	19,331,998.42	19,131,976.52	283,744.75
(M) Reserve for Uncollected Taxes	50-899	863,710.89	791,306.64	xxxxxxxx.xx	791,306.64	791,306.64	xxxxxxxx.xx
9. Total General Appropriations	34-499	21,869,851.15	20,123,305.06	0.00	20,123,305.06	19,923,283.16	283,744.75

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,139,008.26	14,549,790.62	0.00	14,263,421.62	14,089,034.32	258,231.93
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	806,770.00	765,700.00	0.00	765,700.00	765,699.86	0.14
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	187,826.00	148,000.00	0.00	148,000.00	122,598.60	25,401.40
Additional Appropriations Offset by Revs.	34-303	379,000.00	362,504.00	0.00	362,504.00	362,392.72	111.28
Public & Private Progs Offset by Revs.	40-999	659,102.00	640,385.80	0.00	640,385.80	640,385.80	0.00
Total Operations - Excluded from "CAPS"	34-305	2,032,698.00	1,916,589.80	0.00	1,916,589.80	1,891,076.98	25,512.82
(C) Capital Improvements	44-999	700,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00
(D) Municipal Debt Service	45-999	3,134,434.00	2,265,618.00	0.00	2,551,987.00	2,551,865.22	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxx
(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	xxxxxxxxxx	0.00	0.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	863,710.89	791,306.64	xxxxxxxxxx	791,306.64	791,306.64	xxxxxxxxx
Total General Appropriations	34-499	21,869,851.15	20,123,305.06	0.00	20,123,305.06	19,923,283.16	283,744.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	634,211.36	206,500.00	206,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	634,211.36	206,500.00	206,500.00
Rents	08-503	2,480,000.00	2,252,379.77	2,480,320.38
Fire Hydrant Service	08-504	40,000.00	39,000.00	41,800.44
Miscellaneous	08-505	23,000.00	14,000.00	23,908.00
Lease of Diversion Rights	08-506	254,000.00	226,000.00	254,345.60
Water Tower Rents	08-507	90,000.00	105,000.00	90,241.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Water Tower Rents				
Connection Fees	08-508	28,000.00	14,540.00	28,680.95
Reserve for Debt Service	08-508	22,070.07	277,963.09	277,963.09
Reserve for Premium on Bond Anticipation Notes	08-508		4,295.96	4,295.96
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,571,281.43	3,139,678.82	3,408,056.27

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	428,925.00	400,977.00		405,977.00	405,977.00	0.00
Other Expenses	55-502	1,640,455.00	1,606,525.00		1,602,525.00	1,594,378.35	8,146.65
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	150,000.00	100,000.00		100,000.00	100,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	61,897.00	43,647.00		43,647.00	43,647.00	xxxxxxxxx.xx
Interest on Bonds	55-522	54,833.00	55,000.00		55,000.00	54,833.33	xxxxxxxxx.xx
Interest on Notes	55-523	89,339.00	13,000.00		13,000.00	50,042.43	xxxxxxxxx.xx *
NJ EITF	55-520	73,180.00	73,231.82		73,231.82	73,179.96	xxxxxxxxx.xx
					...		xxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
Overexpenditure in	55-530	37,042.43		xxxxxxxxx.xx	...		xxxxxxxxx.xx
	55-530			xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	51,000.00	40,298.00		40,298.00	40,298.00	0.00
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		31,000.00	29,503.29	1,496.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,550.00	4,000.00		4,000.00	4,000.00	0.00
Employee Benefits	55-541	319,060.00	315,000.00		315,000.00	309,014.89	5,985.11
Insurance - Other	55-541	1,000.00	1,000.00		1,000.00	1,000.00	0.00
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx	...		xxxxxxxxx.xx
Surplus (General Budget)	55-545	470,000.00	295,000.00	xxxxxxxxx.xx	295,000.00	295,000.00	xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,571,281.43	3,139,678.82	0.00	3,139,678.82	3,160,874.25	15,628.47

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	35,358.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,358.00	0.00	0.00
Rents	08-503	5,875,000.00	5,570,000.00	5,888,823.47
Connection Fees	08-508	583,645.00	300,000.00	587,574.00
Interest	08-509	41,477.48	30,000.10	43,839.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sewer Capital Fund Balance				
Sewer Capital Reserve for Debt Service		15,753.52	15,590.60	15,590.60
Reserve for Bond Anticipation Note Premium			17,798.03	17,798.03
Reserve for Bond Issuance Cost			327.27	327.27
Misc				
Reserve for Hurricane Sandy		45,154.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,596,388.00	5,933,716.00	6,553,953.33

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	513,093.00	479,912.00		496,912.00	496,912.00	0.00
Other Expenses	55-502	2,457,922.00	2,439,260.00	564,805.00	2,983,064.00	2,962,153.17	20,910.83
Employee Benefits	55-502	497,660.00	491,507.00		491,507.00	486,228.28	5,278.72
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	125,000.00	450,000.00		450,000.00	450,000.00	0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	625,000.00	645,000.00		645,000.00	645,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	379,200.00	313,950.00		313,950.00	313,950.00	xxxxxxxxx.xx
Interest on Bonds	55-522	83,300.00	90,825.00		90,825.00	90,825.00	xxxxxxxxx.xx
Interest on Notes	55-523	55,358.00	51,274.00		51,274.00	41,417.07	xxxxxxxxx.xx
					...		xxxxxxxxx.xx
					...		xxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 as Modified By All All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530	564,805.00		xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	76,000.00	64,002.00		64,002.00	64,001.43	0.57
Social Security System (O.A.S.I.)	55-541	40,000.00	35,000.00		39,000.00	36,394.29	2,605.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,050.00	3,500.00		3,500.00	3,500.00	0.00
Insurance Other- Self Insurance		0.00	1,000.00		1,000.00	1,000.00	0.00
Emergency Sewer Line collapse			102,270.00		102,270.00	102,270.00	0.00
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx	...		xxxxxxxxx.xx
Surplus (General Budget)	55-545	1,175,000.00	766,216.00	xxxxxxxxx.xx	766,216.00	766,216.00	xxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,596,388.00	5,933,716.00	564,805.00	6,498,520.00	6,459,867.24	28,795.83

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	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 2018**	**Appropriated 2017**	**Expended 2017 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

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund, Joint Insurance Fund, Celebration of Public Events, POAA, Disposal of Forfeited Property, Community Development Block Grant, Storm Recovery Trust Fund,

Municipal Public Defender, Unemployment Compensation Insurance, UCC Code Enforcement Fee, Affordable Housing

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, 2018

ASSETS		
Cash and Investments	1110100	3,895,937.22
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,158.70
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	584,804.21
Tax Title Liens Receivable	1110400	432,621.32
Property Acquired by Tax Title Lien Liquidation	1110500	1,399,800.00
Other Receivables	1110600	75,927.18
Deferred Charges Required to be in 2018 Budget	1110700	86,525.58
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	6,478,774.21

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,658,544.73
Reserves for Receivables	2110200	2,493,152.71
Surplus	2110300	2,327,076.77
Total Liabilities, Reserves and Surplus		6,478,774.21

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	771,910.90	455,107.44
CURRENT REVENUE ON A CASH BASIS		59,304,488.52	
Current Taxes *(Percentage collected: 2017 0.0 %, 2016 0.0 %)	2310200		56,728,462.89
Delinquent Taxes	2310300	677,240.08	790,408.80
Other Revenues and Additions to Income	2310400	8,511,535.87	7,008,763.40
Total Funds	2310500	69,265,175.37	64,982,742.53
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,415,721.27	18,607,697.07
School Taxes (Including Local and Regional)	2310700	37,365,665.00	35,759,351.00
County Taxes (Including Added Tax Amounts)	2310800	6,340,784.81	5,766,034.82
Special District Taxes	2310900	3,632,205.00	3,572,942.00
Other Expenditures and Deductions from Income	2311000	270,248.10	512,841.55
Total Expenditures and Tax Requirements	2311100	67,024,624.18	64,218,866.44
Less: Expenditures to be Raised by Future Taxes	2311200	86,525.58	8,034.81
Total Adjusted Expenditures and Tax Requirements	2311300	66,938,098.60	64,210,831.63
Surplus Balance - December 31st	2311400	2,327,076.77	771,910.90

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,327,076.77
Current Surplus Anticipated in 2019 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	1,427,076.77

2018
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)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Township of Aberdeen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Public Works									0.00
Road Improvement		3,500,000.00			337,000.00			3,163,000.00	0.00
Equipment		265,000.00			97,000.00			168,000.00	0.00
Building & Grounds		235,000.00			59,500.00			175,500.00	0.00
									0.00
Recreation - Parks & Playgrounds		225,000.00			19,000.00			206,000.00	0.00
									0.00
Police - Vehicles & MVR		150,000.00			43,500.00			106,500.00	0.00
									0.00
Administration Computer/Furniture & Files		20,000.00			0.00			20,000.00	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**	4,395,000.00	0.00	0.00	556,000.00	0.00	0.00	3,839,000.00	0.00

5 YEAR CAPITAL PROGRAM 2019 - 2023

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Public Works	...	...							0.00
Road Improvement	...	3,500,000.00		3,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Equipment	...	265,000.00		265,000.00	150,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Building & Grounds	...	235,000.00		235,000.00	200,000.00	200,000.00	50,000.00	50,000.00	50,000.00
...	...	...							0.00
Recreation - Parks & Playgrounds	...	225,000.00		225,000.00	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	...	...							0.00
Police - Vehicles & MVR	...	150,000.00		150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
...	...	...							0.00
Administration Computer/Furniture & Files	...	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	4,395,000.00		4,395,000.00	3,620,000.00	3,470,000.00	3,270,000.00	3,270,000.00	3,270,000.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Aberdeen

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title		Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works		...	...								
Road Improvement		3,500,000.00	...								
Equipment		265,000.00	...								
Building & Grounds		235,000.00	...								
		...	...								
Recreation - Parks & Playgrounds		225,000.00	...								
		...	...								
Police - Vehicles & MVR		150,000.00	...								
		...	...								
Administration Computer/Furniture & Files		20,000.00	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
TOTALS - ALL PROJECTS	**33-399**	4,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

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

(a) $ 12,212,919.96 (Item 2 below) for municipal purposes, and
(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 779,770.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: C/Cannon, C/Hirsch, C/Kelley, C/Montone, Deputy Mayor Swindle, Mayor Tagliarini

Nays: None

Abstained: None

Absent: C/Martucci

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 900,000.00
Miscellaneous Revenues Anticipated			13-099	$ 7,329,161.19
Receipts from Delinquent Taxes			15-499	$ 648,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 12,212,919.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	779,770.00
Total Revenues			13-299	$ 21,869,851.15

SUMMARY OF APPROPRIATIONS

		2019
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 15,139,008.26
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,032,698.00
(c) Capital Improvements	44-999	$ 700,000.00
(d) Municipal Debt Service	45-999	$ 3,134,434.00
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 863,710.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 21,869,851.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of June, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of June, 2019 Karen Ventura, Cler

Signature

Local Unit: TOWNSHIP OF ABERDEEN [CODE 1301

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2017:		0.000 (Acres)
Farmland preserved in 2017:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Aberdeen   Year Ending: December 31, 2017

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

1. N/A

2.

3.

4.

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

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

3-21-19
Date

Clerk of the Governing Body