

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

|                       |              |
|-----------------------|--------------|
| <u>Holly Reycraft</u> | <u>n/a</u>   |
| Township Manager      | Term Expires |

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

Official Mailing Address of Municipality

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

| Governing Body Members        |                 |
|-------------------------------|-----------------|
| Name                          | Term Expires    |
| <u>Fred Tagliarini, Mayor</u> | <u>12/31/21</u> |
| <u>Margaret Montone</u>       | <u>12/31/21</u> |
| <u>Joseph Martucci</u>        | <u>12/31/21</u> |
| <u>Greg Cannon</u>            | <u>12/31/19</u> |
| <u>Robert Swindle</u>         | <u>12/31/19</u> |
| <u>Connie Kelley</u>          | <u>12/31/19</u> |
| <u>Arthur Hirsch</u>          | <u>12/31/19</u> |
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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          |
|----------------------------|
| Municode: _____            |
| 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

Highway 36, Hazlet, NJ 07730

Address

Airport Plaza

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*

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

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

(A.M.)  
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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)   | xxxxxxxxxx.xx                         |
| 1. Appropriations within "CAPS" -   | xxxxxxxxxx.xx                         |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 15,213,508.26                         |
| 2. Appropriations excluded from "CAPS"  | xxxxxxxxxx.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 | 863,845.78                            |
| 4. Total General Appropriations (Item 9, Sheet 29)  |                                       |
|   | Building Aid Allowance 2019 - \$ 0.00 |
|   | for Schools-State Aid 2018 - \$ 0.00  |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)                          | 21,944,486.04                         |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                                 | 8,942,161.19                          |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)                 | xxxxxxxxxx.xx                         |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)        | 12,222,554.85                         |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | 0.00                                  |
| (c) Minimum Library Tax   | 779,770.00                            |
|   |                                       |
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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget | Water Utility | Sewer<br>Utility | Third<br>Utility | Fourth<br>Utility | Fifth<br>Utility |
|--|----------------|---------------|------------------|------------------|-------------------|------------------|
| Budget Appropriations - Adopted Budget                       | 21,944,486.04  | 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<br>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<br>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 | Levy CAP Calculation                                   |            |
| CAP Base Adjustment                             |            | Prior Year Amount to Raised By Taxation                | 11,799,217 |
| Subtotal  |            | Less: Prior Year Deferred Charges: Emergencies         |            |
| Exceptions Less:                                |            | Plus 2% CAP Increase                                   | 235,984    |
| Total Other Operations                          | 765,700    | Adjusted Tax Levy Prior to Exclusion                   | 12,035,201 |
| Total UCC                                       | 0          | Exclusions:  |            |
| Total Interlocal Service Agreements             | 148,000    | Allowable Health Insurance Cost Increase               | 0          |
| Total Additional Appropriations                 | 362,504    | Allowable Pension Obligations                          | 119,376    |
| Total Public -Private Offset                    | 606,312    | Allowable Debt Service Increase                        | 582,568    |
| Total Capital Improvement                       | 600,000    | Allowable Capital Improvement Increase                 | 100,000    |
| Total Debt Service                              | 2,265,618  | Current Year Deferred Charges: Emergencies             |            |
| Total Deferred charges                          |            | Add Total Exclusions                                   | 801,944    |
| Judgements                                      |            | Less Cancelled or Unexpended Exclusions                |            |
| Cash Deficit of Preceding Year                  |            | Adjusted Tax Levy After Exclusions                     | 12,837,145 |
| Reserve for Uncollected Taxes                   | 791,307    | Additions:   |            |
| Total Exceptions                                | 5,539,441  | New Ratables - Increase in Valuations                  | 14,362,200 |
| Amount on which % CAP is Applied                | 14,549,790 | Prior Year's Local Municipal Purpose Tax Rate          | 0.547      |
| 2.5% & 1.% COLA                                 | 509,243    | New Ratable Adjustment to Levy                         | 78,561     |
| Allowable Operating Appropriations              | 15,059,033 | CY 2015 CAP Bank Utilized in CY 2018                   | 0          |
| Assessed Value of New Constructions             | 78,561     | Maximum Allowable Amount to be Raised by Taxation      | 12,915,706 |
| Allowable Operating Appropriations Within "CAP" | 15,137,594 | Amount to be Raised by Taxation for Municipal Purposes | 12,222,555 |
| Add 2018 Bank                                   | 85,485     | Available for Banking                                  | 693,151    |
|   | 15,223,079 | Health Insurance Disclosure                            |            |
| Allowable Operating Appropriations Within "CAP" | 15,213,508 | Current Fund Health Insurance                          | 2,221,000  |
|   |            | Less: Employees Contribution                           | 165,828    |

NOTE: Sheet 3b      [a.k.a. Sheet3b(1)]

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   |               | Realized in<br>Cash in 2018 |
|--|----------|---------------|---------------|-----------------------------|
|  |          | 2019          | 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   | 535,000.00    | 295,000.00    | 295,000.00                  |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2017 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2019         | 2018         |                             |
| 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                    |
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| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 3,318,005.00 | 2,790,094.00 | 2,806,496.34                |



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2018 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2019         | 2018         |                             |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |              |              |                             |
|  |        |              |              |                             |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200 | 98,235.00    | 135,359.00   | 98,235.00                   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 1,342,843.00 | 1,305,719.00 | 1,342,843.00                |
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| 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   |               | Realized in<br>Cash in 2018 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2019          | 2018          |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>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                  |
|  |        |               |               |                             |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(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 |               |               |                             |
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| 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 |             | Realized in<br>Cash in 2018 |
|---|--------|-------------|-------------|-----------------------------|
|   |        | 2019        | 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 | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.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   |             |                             |
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| 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   |               | Realized in<br>Cash in 2018 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2019          | 2018          |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Additional<br>Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
| Mass Transit Parking Lot Fees   | 08-105 | 375,000.00    | 375,000.00    | 401,122.76                  |
|   |        |               |               |                             |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent<br>of Director of Local Government Services - Additional Revenues   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   | 08-003 | 375,000.00    | 375,000.00    | 401,122.76                  |

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

[illegible]

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

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2018 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2019          | 2018          |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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                    |
|  |        |               |               |                             |
|  |        |               |               |                             |
|  |        |               |               |                             |
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|  |        |               |               |                             |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2017 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2018          | 2017          |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Other Special<br>Items (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Bus Commuter Parking Fees  | 08-111 | 18,000.00     | 18,000.00     | 24,204.75                   |
|  |        |               |               |                             |
|  |        |               |               |                             |
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|  |        |               |               |                             |
|  |        |               |               |                             |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written<br>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   |               | Realized in<br>Cash in 2018 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2019          | 2018          |                             |
| SUMMARY OF REVENUES  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Total Section A: Local Revenues  | 08-001 | 3,318,005.00  | 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 | 7,394,161.19  | 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 | 8,942,161.19  | 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 | 12,222,554.85 | 11,799,216.62 | xxxxxxxxxx.xx               |
| b) Addition to Local District School Tax   | 07-191 |               |               | xxxxxxxxxx.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 | 13,002,324.85 | 12,541,916.62 | 12,782,960.31               |
| 7. Total General Revenues  | 13-299 | 21,944,486.04 | 20,123,305.06 | 20,791,034.32               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|-----------------------------|----------|--------------|------------|---|---|--------------------|-----------|
|                             |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Administrative & Executive: | 20-100   |              |            |   | ...   |                    | ...       |
| Salaries & Wages            | 20-100-1 | 164,768.00   | 169,484.00 |   | 152,484.00  | 154,484.00         | ...       |
| Other Expenses              | 20-100-2 | 74,200.00    | 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      |
|                             |          |              |            |   | ...   |                    | ...       |
|                             |          |              |            |   | ...   |                    | ...       |

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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  |
|  |          |              |            |   | ...   |                    | ...       |
|  |          |              |            |   | ...   |                    | ...       |
|  |          |              |            |   | ...   |                    | ...       |
|  |          |              |            |   | ...   |                    | ...       |
|  |          |              |            |   | ...   |                    | ...       |
|  |          |              |            |   | ...   |                    | ...       |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |              |   |   | Expended 2018      |          |
|--|----------|--------------|--------------|---|---|--------------------|----------|
|  |          | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS" - (cont'd)    |          |              |              |   |   |                    |          |
| 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   |
|  |          |              |              |   | ...   |                    | ...      |
|  |          |              |              |   | ...   |                    | ...      |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |              |   |   | Expended 2018      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |          |              |              |   | ...   |                    | ...       |
| Unemployment Insurance   | 23-210   | 5,000.00     | 5,000.00     |   | 33,000.00   | 21,000.00          | 12,000.00 |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
| 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          | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |
|  |          |              |              |   | ...   |                    | ...       |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                 | FCOA     | Appropriated |            |   |   | Expended 2018      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" - (cont'd) |          |              |            |   |   |                    |           |
| 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  |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |
|   |          |              |            |   | ...   |                    | ...       |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |            |   |   | Expended 2018      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
|  |          | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 |
|  |          |              |            |   | ...   |                    | ...      |
|  |          |              |            |   | ...   |                    | ...      |
|  |          |              |            |   | ...   |                    | ...      |
|  |          |              |            |   | ...   |                    | ...      |
|  |          |              |            |   | ...   |                    | ...      |

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

| CURRENT FUND APPROPRIATIONS                                |                 |               |               |   |   |                    |               |
|--|-----------------|---------------|---------------|---|---|--------------------|---------------|
| 8. GENERAL APPROPRIATIONS                                  |                 | Appropriated  |               |   |   | Expended 2018      |               |
| (A) Operations - within "CAPS" - (continued)               | FCOA            | for 2019      | 8'for 2017    | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>UNCLASSIFIED:</b>                                       | XXXXXX          | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
|  |                 |               |               |   | ...   |                    |               |
| Aid to Organizations:                                      | 30-410          |               |               |   | ...   |                    |               |
| Senior Citizen Transportation                              | 30-410-2        | 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     |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
|  |                 |               |               |   | ...   |                    |               |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>          | <b>34-199</b>   | 12,989,114.00 | 12,734,568.00 | 0.00                                      | 12,420,862.14                                     | 12,271,963.33      | 232,743.44    |
| <b>B. Contingent</b>                                       | <b>35-470</b>   |               |               |   | ...   |                    |               |
| <b>Total Operations Including Contingent within "CAPS"</b> | <b>34-201</b>   | 12,989,114.00 | 12,734,568.00 | 0.00                                      | 12,420,862.14                                     | 12,271,963.33      | 232,743.44    |
| <b>Detail:</b>   |                 |               |               |   |   |                    |               |
| <b>Salaries &amp; Wages</b>                                | <b>34-201-1</b> | 7,804,571.00  | 7,445,331.00  | 0.00                                      | 7,448,284.14                                      | 7,408,095.31       | 61,056.83     |
| <b>Other Expenses (Including Contingent)</b>               | <b>34-201-2</b> | 5,184,543.00  | 5,289,237.00  | 0.00                                      | 4,972,578.00                                      | 4,863,868.02       | 171,686.61    |

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2018      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution to:<br>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<br>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<br>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        |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"           | 34-209 | 2,224,394.26  | 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<br>Purposes within "CAPS"               | 34-299 | 15,213,508.26 | 14,549,790.62 | 0.00                                      | 14,263,421.62                                     | 14,089,034.32      | 258,231.93    |

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA     | Appropriated  |               |   |   | Expended 2018      |               |
|--|----------|---------------|---------------|---|---|--------------------|---------------|
|  |          | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Public and Private Programs Offset<br>by Revenues (continued)                      | XXXXXX   | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
|  |          |               |               |   | ...   |                    |               |
| Total Public and Private Programs Offset<br>by Revenue                             | 40-999   | 659,102.00    | 606,312.00    | 0.00                                      | 640,385.80  | 640,385.80         | 0.00          |
|  |          |               |               |   |   |                    |               |
| Total Operations - Excluded from "CAPS"  | 34-305   | 2,032,698.00  | 1,882,516.00  | 0.00                                      | 1,916,589.80                                      | 1,891,076.98       | 25,512.82     |
| Detail:  |          |               |               |   |   |                    |               |
| Salaries & Wages   | 34-305-1 | 817,964.00    | 756,937.00    | 0.00                                      | 766,937.00  | 753,422.86         | 13,514.14     |
| Other Expenses   | 34-305-2 | 1,214,734.00  | 1,125,579.00  | 0.00                                      | 1,149,652.80                                      | 1,137,654.12       | 11,998.68     |

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"    | FCOA   | Appropriated |              |   |   | Expended 2018      |             |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
|  |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (1) DEFERRED CHARGES:  | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations   | 46-870 |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)                                 | 46-875 |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>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 |
|  | 46-781 |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
| Total Deferred Charges - Municipal -<br>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<br>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:<br>Cash Deficit of Preceeding Year              | 46-885 |              |              | xxxxxxxxxxx                               | 0.00  |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309 | 5,867,132.00 | 4,748,134.00 | 0.00                                      | 5,068,576.80                                      | 5,042,942.20       | 25,512.82   |



CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2018      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| For Local District School Purposes -<br>Excluded from "CAPS"   | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| (I) Type 1 District School Debt Service  | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Payment of Bond Principal  | 48-920 |               |               |   | ...   |                    | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes   | 48-925 |               |               |   | ...   |                    | XXXXXXXXXX.XX |
| Interest on Bonds  | 48-930 |               |               |   | ...   |                    | XXXXXXXXXX.XX |
| Interest on Notes  | 48-935 |               |               |   | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               |   | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               |   | ...   |                    | XXXXXXXXXX.XX |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"   | 48-999 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | XXXXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                           | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Emergency Authorizations - Schools   | 29-406 |               |               | XXXXXXXXXX.XX                             | 0.00  |                    | XXXXXXXXXX.XX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |               |               |   | 0.00  |                    | XXXXXXXXXX.XX |
| Total of Deferred Charges and Statutory Expen-<br>ditures-Local School - Excluded from "CAPS"                      | 29-409 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | XXXXXXXXXX.XX |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | XXXXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399 | 5,867,132.00  | 4,748,134.00  | 0.00                                      | 5,068,576.80                                      | 5,042,942.20       | 25,512.82     |
|  |        |               |               |   |   |                    |               |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}   | 34-400 | 21,080,640.26 | 19,297,924.62 | 0.00                                      | 19,331,998.42                                     | 19,131,976.52      | 283,744.75    |
| (M) Reserve for Uncollected Taxes  | 50-899 | 863,845.78    | 791,306.64    | XXXXXXXXXX.XX                             | 791,306.64  | 791,306.64         | XXXXXXXXXX.XX |
| 9. Total General Appropriations  | 34-499 | 21,944,486.04 | 20,089,231.26 | 0.00                                      | 20,123,305.06                                     | 19,923,283.16      | 283,744.75    |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2018      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Summary of Appropriations  |        |               |               |   |   |                    |            |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299 | 15,213,508.26 | 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    | 606,312.00    | 0.00                                      | 640,385.80  | 640,385.80         | 0.00       |
| Total Operations - Excluded from "CAPS"                                    | 34-305 | 2,032,698.00  | 1,882,516.00  | 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       | xxxxxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only)                                | 46-999 | 0.00          | 0.00          | xxxxxxxxxx                                | 0.00  | 0.00               | xxxxxxxxxx |
| (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               | xxxxxxxxxx |
| (K) Local District School Purposes   | 29-410 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxxxx |
| (N) Transferred to Board of Education                                      | 29-405 | 0.00          | 0.00          | xxxxxxxxxx                                | 0.00  | 0.00               | xxxxxxxxxx |
| (M) Reserve for Uncollected Taxes  | 50-899 | 863,845.78    | 791,306.64    | xxxxxxxxxx                                | 791,306.64  | 791,306.64         | xxxxxxxxxx |
| Total General Appropriations   | 34-499 | 21,944,486.04 | 20,089,231.26 | 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   |               | Realized in<br>Cash in 2018 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2019          | 2018          |                             |
| Operating Surplus Anticipated   | 08-501 | 622,872.36    | 206,500.00    | 206,500.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500 | 622,872.36    | 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<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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 | 3,559,942.43  | 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<br>WATER UTILITY                 | FCOA   | Appropriated  |               |   |   | Expended 2018      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2019      | for 2018      | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| Operating:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 | 160,000.00    | 160,000.00    |   | 160,000.00  | 160,000.00         | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 | 61,897.00     | 43,647.00     |   | 43,647.00   | 43,647.00          | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 | 54,833.00     | 55,000.00     |   | 55,000.00   | 54,833.33          | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 | 13,000.00     | 13,000.00     |   | 13,000.00   | 50,042.43          | xxxxxxxxxx.xx |
| NJ EITF   | 55-520 | 73,180.00     | 73,231.82     |   | 73,231.82   | 73,179.96          | xxxxxxxxxx.xx |
|   |        |               |               |   | ...   |                    | xxxxxxxxxx.xx |

\*

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated  |               |   |   | Expended 2018      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2019      | for 2018      | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Emergency Authorizations   | 55-530 |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
| Overexpenditure in   | 55-530 | 37,042.43     |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  | 55-530 |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 | 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<br>(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 |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
| Surplus (General Budget)   | 55-545 | 535,000.00    | 295,000.00    | xxxxxxxxxx.xx                             | 295,000.00  | 295,000.00         | xxxxxxxxxx.xx |
| TOTAL WATER UTILITY APPROPRIATIONS                                 | 55-599 | 3,559,942.43  | 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<br>SEWER UTILITY  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2018 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2019          | 2018          |                             |
| Operating Surplus Anticipated   | 08-501 |               |               |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500 | 0.00          | 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<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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  |        |               |               | 60,466.47                   |
| Reserve for Hurricane Sandy   |        | 45,154.00     |               |                             |
| Deficit (General Budget)  | 08-549 |               |               |                             |
| Total Sewer Utility Revenues  | 08-599 | 6,561,030.00  | 5,933,716.00  | 6,614,419.80                |

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<br>SEWER UTILITY<br>.....        | FCOA   | Appropriated  |               |   |   | Expended 2018      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2019      | for 2018      | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| Operating:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.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                                | 2,983,064.60                                      | 2,962,153.17       | 20,911.43     |
| Employee Benefits                                       | 55-502 | 497,660.00    | 491,507.00    |   | 491,507.00  | 486,228.28         | 5,278.72      |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| Capital Improvements:                                   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |               |               |   | ...   |                    |               |
| Capital Improvement Fund                                | 55-511 | 125,000.00    | 450,000.00    |   | 450,000.00  | 450,000.00         | 0.00          |
| Capital Outlay  | 55-512 |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| Debt Service:   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 | 625,000.00    | 645,000.00    |   | 645,000.00  | 645,000.00         | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 | 379,200.00    | 313,950.00    |   | 313,950.00  | 313,950.00         | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 | 83,300.00     | 90,825.00     |   | 90,825.00   | 90,825.00          | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 | 20,000.00     | 51,274.00     |   | 51,274.00   | 41,417.07          | xxxxxxxxxx.xx |
|   |        |               |               |   | ...   |                    | xxxxxxxxxx.xx |
|   |        |               |               |   | ...   |                    | xxxxxxxxxx.xx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                            | FCOA   | Appropriated  |               |   |   | Expended 2018      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2019      | for 2018      | for 2018 by<br>Emergency<br>Appropriation | Total for 2018 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Emergency Authorizations   | 55-530 | 564,805.00    |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 | 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<br>(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 |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
| Surplus (General Budget)   | 55-545 | 1,175,000.00  | 766,216.00    | xxxxxxxxxx.xx                             | 766,216.00  | 766,216.00         | xxxxxxxxxx.xx |
| TOTAL SEWER UTILITY APPROPRIATIONS                                 | 55-599 | 6,561,030.00  | 5,933,716.00  | 564,805.00                                | 6,498,520.60  | 6,459,867.24       | 28,796.43     |



DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                      | FCOA   | Anticipated  |      | Realized in<br>Cash in 2017      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2018         | 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 |      | Expended 2017<br>Paid or Charged |
|  |        | 2018         | 2017 |                                  |
| Payment of Bond Principal                        | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes               | 52-925 |              |      |                                  |
| Total Water Utility Assessment<br>Appropriations | 52-999 | 0.00         | 0.00 | 0.00                             |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM                      | FCOA   | Anticipated  |      | Realized in<br>Cash in 2017      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2018         | 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 |      | Expended 2017<br>Paid or Charged |
|  |        | 2018         | 2017 |                                  |
| Payment of Bond Principal                        | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes               | 53-925 |              |      |                                  |
| Total Sewer Utility<br>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 |

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, 2017          | 2311500 | 2,327,076.77 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 1,175,000.00 |
| Surplus Balance Remaining                  | 2311700 | 1,152,076.77 |

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

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)
- ☒ 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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)**  
**2019**

**Local Unit:** Township of Aberdeen

| 1<br>PROJECT TITLE                        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2018 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| 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                              |
|   |                     |                           |                                      |  |                                |                       |                                     |                       | 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 2018 - 2022  
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

| 1<br><br>PROJECT TITLE                    | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|---|----------------------------|-------------------------------------|--|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|   |                            |                                     |  | 5a<br>2019                      | 5b<br>2020   | 5c<br>2021   | 5d<br>2022   | 5e<br>2023   | 5f<br>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         |
| ...                                       | ...                        | ...                                 |  |                                 |              |              |              |              | 0.00         |
| ...                                       | ...                        | ...                                 |  |                                 |              |              |              |              | 0.00         |
| <b>TOTALS - ALL PROJECTS</b>              | <b>33-299</b>              | 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 2018 - 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit:** Township of Aberdeen

[illegible]



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) \$ 0.00 (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)\$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

|  |        |    |      |
|--|--------|----|------|
| Surplus Anticipated  | 08-100 | \$ |      |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ |      |
| Receipts from Delinquent Taxes   | 15-499 | \$ |      |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  | 07-190 | \$ |      |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:                                     |        |    |      |
| Item 6, Sheet 42   | 07-195 | \$ | 0.00 |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$ | 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  |        |    | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: |        |    |      |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$ | 0.00 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY  | 07-192 |    |      |
| Total Revenues   | 13-299 | \$ | 0.00 |

SUMMARY OF APPROPRIATIONS

2019

|   |          |               |
|---|----------|---------------|
| 5. GENERAL APPROPRIATIONS   | xxxxxxxx | xxxxxxxxxx.xx |
| Within "CAPS"   | xxxxxxxx | xxxxxxxxxx.xx |
| (a&b) Operations Including Contingent   | 34-201   | \$            |
| (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   | \$            |
| (c) Capital Improvements  | 44-999   | \$            |
| (d) Municipal Debt Service  | 45-999   | \$            |
| (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   | \$            |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195   | \$            |
| Total Appropriations  | 34-499   | \$ 0.00       |

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       th       day of  
January, 1900       . 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this       th       day of       January, 1900       , Clerk.

Signature

Local Unit: **TOWNSHIP OF ABERDEEN [CODE 1301**

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

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash in 2017 | APPROPRIATIONS   | FCOA     | Appropriated |             | Expended 2017      |             |
|---|--------|-------------|------|-----------------------------|--|----------|--------------|-------------|--------------------|-------------|
|   |        | 2018        | 2017 |                             |  |          | for 2018     | for 2017    | Paid or<br>Charged | Reserved    |
| Amount To Be Raised<br>By Taxation  | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | XXXXXXXX.XX  | XXXXXXXX.XX | XXXXXXXX.XX        | XXXXXXXX.XX |
|   |        |             |      |                             | Salaries & Wages   | 54-385-1 |              |             |                    |             |
| Interest Income   | 54-113 |             |      |                             | Other Expenses   | 54-385-2 |              |             |                    |             |
|   |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | XXXXXXXX.XX  | XXXXXXXX.XX | XXXXXXXX.XX        | XXXXXXXX.XX |
| Reserve Funds:  |        |             |      |                             | Salaries & Wages   | 54-375-1 |              |             |                    |             |
|   |        |             |      |                             | Other Expenses   | 54-375-2 |              |             |                    |             |
|   |        |             |      |                             | Historic Preservation:                                   |          | XXXXXXXX.XX  | XXXXXXXX.XX | XXXXXXXX.XX        | XXXXXXXX.XX |
|   |        |             |      |                             | Salaries & Wages   | 54-176-1 |              |             |                    |             |
|   |        |             |      |                             | Other Expenses   | 54-176-2 |              |             |                    |             |
|   |        |             |      |                             |  |          |              |             |                    |             |
|   |        |             |      |                             | Acquisition of Lands for Recreation<br>and Conservation  | 54-915-2 |              |             |                    |             |
| Total Trust Fund Revenues   | 54-299 | 0.00        | 0.00 | 0.00                        | Acquisition of Farmland                                  | 54-916-2 |              |             |                    |             |
| <div>Summary of Program</div> <div>Year Referendum Passed / Implemented</div> <div>Rate Assessed: \$ <div>MM/DD/YY</div><div>(Date)</div>0.0000</div> <div>Total Tax Collected to date \$ 0.00</div> <div>Total Expended to date: \$ 0.00</div> <div>Total Acreage Preserved to date 0.000</div> <div>Recreation land preserved in 2017: <div>(Acres)</div>0.000</div> <div>Farmland preserved in 2017: <div>(Acres)</div>0.000</div> |        |             |      |                             | Down Payments on Improvements                            | 54-906-2 |              | XXXXXXXX.XX |                    |             |
|   |        |             |      |                             | Debt Service:  |          | XXXXXXXX.XX  | XXXXXXXX.XX | XXXXXXXX.XX        | XXXXXXXX.XX |
|   |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |             |                    | XXXXXXXX.XX |
|   |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |             |                    | XXXXXXXX.XX |
|   |        |             |      |                             | Interest on Bonds  | 54-930-2 |              |             |                    | XXXXXXXX.XX |
|   |        |             |      |                             | Interest on Notes  | 54-935-2 |              |             |                    | XXXXXXXX.XX |
|   |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |             |                    |             |
|   |        |             |      |                             |  |          |              |             |                    |             |
|   |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | 0.00         | 0.00        | 0.00               | 0.00        |
|   |        |             |      |                             |  |          |              |             |                    |             |

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

☒ and certify below.

3-21-19  
Date

  
Clerk of the Governing Body