

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Aberdeen Township, County of Monmouth for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6th day of May, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of May, 2021

DocuSigned by:  
Karen Ventura  
Clerk  
One Aberdeen Square  
Address  
Aberdeen, New Jersey  
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 22nd day of July, 2021

DocuSigned by:  
Robert Swisher  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908\*-789-930  
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.A. 40A:4-1 et seq.

Certified by me, this 22nd day of July, 2021

DocuSigned by:  
Angela Morin  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: 07/28/2021, 2021

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13457606
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2267644.90
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1777900
(c) Capital Improvements	44-999	\$ 587500
(d) Municipal Debt Service	45-999	\$ 2967291
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 974019.01
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22031960.91

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 22nd day of July, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of July, 2021, DocuSigned by:  
Karen Ventura, Clerk  
Signature

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

Contracting Unit: Aberdeen Township

Year Ending: \_\_\_\_\_

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

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

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

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

7/23/2021  
Date

DocuSigned by:  
Karen Ventura  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2

**Responses and Data**

Name and County of Municipality	Aberdeen Township, Monmouth County	
Full Name of Municipality	TOWNSHIP OF ABERDEEN	
County of Municipality	MONMOUTH	
Name of Municipality	ABERDEEN	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	One Aberdeen Sq.	
Address	Aberdeen, NJ 07747	
Address		
Phone	732-583-4200	
Fax	732-583-7204	
		<b>Cert #      Date of Original Appt.</b>
Clerk	Karen Ventura	C-1030
Tax Collector	Marie Taylor	T-1538
Chief Financial Officer	Angela Morin	N-0438
Registered Municipal Accountant	Robert Swisher	
Municipal Attorney	J. Sheldon Cohen	
Newspaper		
	<b>Day</b>	<b>Month</b>
Date of Introduction	6	May
Date of Advertisement	20	May
Date of Public Hearing	17	June
Time of Public Hearing		
Net Valuation Taxable Current		2,368,124,990
Net Valuation Taxable Prior		2,333,288,090
		34,836,900
Budget Year	2021	
Municipal Code	1330	

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Sanitation
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

## 2021 Municipal Budget

of the                     TOWNSHIP                     of           ABERDEEN           County of  
                    MONMOUTH                     for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	1,225,000.00	1,250,000.00	
2. Total Miscellaneous Revenues	7,180,642.81	7,277,850.73	
3. Receipts from Delinquent Taxes	680,000.00	552,000.00	
4. a) Local Tax for Municipal Purposes	12,130,365.10	12,249,524.76	
b) Addition to Local School District Tax			
c) Minimum Library Tax	815,953.00	799,912.77	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>12,946,318.10</b>	<b>13,049,437.53</b>	
Total General Revenues	<b>22,031,960.91</b>	<b>22,129,288.26</b>	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	8,281,109.00	7,941,825.50
Other Expenses	6,954,397.00	7,016,201.18
2. Deferred Charges & Other Appropriations	2,267,644.90	2,050,737.78
3. Capital Improvements	587,500.00	700,000.00
4. Debt Service (Include for School Purposes)	2,967,291.00	3,405,049.53
5. Reserve for Uncollected Taxes	974,019.01	1,015,474.27
Total General Appropriations	<b>22,031,960.91</b>	<b>22,129,288.26</b>
Total Number of Employees		

2021 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	592,426.88	40,350.00	
2. Miscellaneous Revenues	3,052,835.43	3,830,320.33	
3. Deficit (General Budget)			
Total Revenues	<b>3,645,262.31</b>	<b>3,870,670.33</b>	
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	385,280.00	393,474.00	
Other Expenses	1,984,125.00	2,045,780.00	
2. Capital Improvements	240,000.00	350,000.00	
3. Debt Service	425,593.69	572,082.33	
4. Deferred Charges & Other Appropriations	610,263.62	89,334.00	
5. Surplus (General Budget)		420,000.00	
Total Appropriations	<b>3,645,262.31</b>	<b>3,870,670.33</b>	
Total Number of Employees			

2021 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	597,273.46	71,417.00	
2. Miscellaneous Revenues	6,330,351.37	6,861,126.34	
3. Deficit (General Budget)			
Total Revenues	<b>6,927,624.83</b>	<b>6,932,543.34</b>	
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	570,579.00	563,814.00	
Other Expenses	2,929,230.00	3,188,796.08	
2. Capital Improvements	300,000.00	500,000.00	
3. Debt Service	1,285,692.00	1,185,508.26	
4. Deferred Charges & Other Appropriations	192,123.83	144,422.00	
5. Surplus (General Budget)	1,650,000.00	1,350,000.00	
Total Appropriations	<b>6,927,624.83</b>	<b>6,932,540.34</b>	
Total Number of Employees			

2021 Dedicated Sanitation		Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus			
2. Miscellaneous Revenues		2,612,144.14	2,531,421.00
3. Deficit (General Budget)			
Total Revenues		2,612,144.14	2,531,421.00
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		471,372.00	464,321.00
Other Expenses		1,819,661.00	1,747,100.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations		321,111.00	320,000.00
5. Surplus (General Budget)			
Total Appropriations		2,612,144.00	2,531,421.00
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
		Sanitation					
Interest							
Principal							
Outstanding Balance							

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## TOWNSHIP OF ABERDEEN SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	22,031,960.91	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,055,283.00		<i>102.00%</i>	8,216,388.66	8,380,716.43	8,548,330.76	8,719,297.38	8,893,683.32
Sheet 25	<u>225,826.00</u>		<i>102.00%</i>	230,342.52	234,949.37	239,648.36	244,441.32	249,330.15
Total	8,281,109.00			<u>8,446,731.18</u>	<u>8,615,665.80</u>	<u>8,787,979.12</u>	<u>8,963,738.70</u>	<u>9,143,013.48</u>
Social Security								
Sheet 19	360,000.00		<i>102.00%</i>	367,200.00	374,544.00	382,034.88	389,675.58	397,469.09
Pensions etc.								
Sheet 19	450,000.00		<i>102.00%</i>	459,000.00	468,180.00	477,543.60	487,094.47	496,836.36
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>174,283.00</u>		<i>106.00%</i>	184,739.98	195,824.38	207,573.84	220,028.27	233,229.97
Direct Employee Costs	<u><b>9,265,392.00</b></u>	<b>42.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>14,150.00</u>	0.1%		14,433.00	14,433.00	14,433.00	14,433.00	
<b>Debt Service:</b>								
Sheet 27	<u>2,967,291.00</u>	13.5%		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>974,019.01</u>	4.4%		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
<b>Capital Funds:</b>								
Sheet 26a	<u>587,500.00</u>	2.7%		600,000.00	600,000.00	600,000.00	600,000.00	
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 638,526.00 2.9%

**All Other Departmental OE's:**

Various Line Items 7,585,082.90 34.4% **102.00%** 7,736,784.56 7,891,520.25 8,049,350.65 8,210,337.67 8,374,544.42

**Projected Budget Totals** 21,808,888.72 22,160,167.43 22,518,915.10 22,885,307.69 18,645,093.32

**TOWNSHIP OF ABERDEEN  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,225,000.00  
 Local Revenues 5,638,919.81  
 State Aid 1,441,078.00  
 Grants 32,400.00  
 Delinquent Tax 680,000.00  
 Local Purpose Tax 12,946,318.10  
21,963,715.91

Ratables 2,368,124,990  
 Tax Rate 0.512  
 Increase (0.014)

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00  
 150,000.00 300,000.00 450,000.00 600,000.00  
21,808,888.72 21,985,167.43 22,168,915.10 22,360,307.69 17,945,093.32  
21,808,888.72 22,160,167.43 22,518,915.10 22,885,307.69 18,645,093.32

2,376,124,990 2,384,124,990 2,392,124,990 2,400,124,990 2,408,124,990  
**0.918 0.922 0.927 0.932 0.745**  
**0.406 0.004 0.005 0.005 (0.186)**

**LEVY CAP CAL**

**Prior Year 12,946,318.10 21,808,888.72 21,985,167.43 22,168,915.10 22,360,307.69**  
**2% 258,926.36 436,177.77 439,703.35 443,378.30 447,206.15**  
**Debt Service & Health 145,000.00 145,000.00 145,000.00 145,000.00 145,000.00**  
**Ratables Added 14,000.00 15,000.00 16,000.00 17,000.00 18,000.00**  
**CAP Max 13,364,244.46 22,405,066.49 22,585,870.78 22,774,293.40 22,970,513.84**

**Over / (Under) CAP 8,444,644.26 (419,899.06) (416,955.68) (413,985.71) (5,025,420.53)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,225,000.00	1,250,000.00	(25,000.00)	-2.00%
Local	5,707,164.81	5,728,020.32	(20,855.51)	-0.36%
State Aid	1,441,078.00	1,441,078.00	-	0.00%
State & Federal Grants	32,400.00	108,752.41	(76,352.41)	-70.21%
Delinquent Tax	680,000.00	552,000.00	128,000.00	23.19%
Local Purpose Tax	12,130,365.10	12,249,524.76	(119,159.66)	-0.97%
Minimum Library Tax	815,953.00	799,912.77	16,040.23	2.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>22,031,960.91</b>	<b>22,129,288.26</b>	<b>(97,327.35)</b>	<b>-0.44%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,281,109.00	7,976,114.82	304,994.18	3.82%
Other Expenses	6,315,871.00	6,281,511.86	34,359.14	0.55%
Statutory & Deferred Charges	2,267,644.90	2,050,737.78	216,907.12	10.58%
State & Federal Grants	638,526.00	696,854.41	(58,328.41)	-8.37%
Capital (without grants)	587,500.00	700,000.00	(112,500.00)	-16.07%
Debt Service	2,967,291.00	3,405,049.53	(437,758.53)	-12.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	974,019.01	1,015,474.27	(41,455.26)	-4.08%
<b>TOTAL APPROPRIATIONS</b>	<b>22,031,960.91</b>	<b>22,125,742.67</b>	<b>(93,781.76)</b>	<b>-0.00424</b>
Adopted Emergencies		(3,545.59)		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,130,365.10	12,249,524.76	(119,159.66)	-0.97%
Local Tax Rate	0.5122	0.5260	-0.0138	-2.62%
Assessed Valuation	2,368,124,990	2,333,288,090	34,836,900	1.49%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	12,748,540.20 MAX	12,130,365.10 ACTUAL
CAP Base from Prior Year	14,943,397.00	14,943,397.00	(618,175.11)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	15,018,113.99	15,466,415.90	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	832,201.51	832,201.51		
Other				
Total CAP Allowable	15,850,315.49	16,298,617.40		
Budget Expenditures Sheet 19	15,725,250.90	15,725,250.90		
Remaining or (Excess)	125,064.59	573,366.50		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,156,633.41	2,501,081.69	(344,448.28)
Used to Fund Budget	1,225,000.00	1,250,000.00	(25,000.00)
Remaining Balance	931,633.41	1,251,081.69	(319,448.28)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.64%	99.15%	-0.51%
Used for Reserve for Taxes	98.50%	98.40%	0.10%
Remaining	0.14%	0.75%	-0.61%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,057,941.90	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate	41,301,806.68	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	6,692,912.43	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate	3,993,563.14	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	73,046,224.15	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	9,085,642.81	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	63,960,581.34	
12	Amount of Item 11 divided by <b>98.50%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	64,934,600.35	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	41,301,806.68	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,692,912.43	
	Special District Tax (Line 6 Above)	3,993,563.14	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,946,318.10	
	Total Amount (Line 12)	64,934,600.35	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	974,019.01	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	21,057,941.90	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	974,019.01	
	Subtotal	22,031,960.91	
	Less: Item 10 - Total Anticipated Revenues	9,085,642.81	
	Amount to Be Raised by Taxation in Municipal Budget	12,946,318.10	

<b>Local Tax for Municipal Purpose</b>	12,130,365.10
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	815,953.00

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ABERDEEN

**COUNTY:** MONMOUTH

Bryan Russell - Township Administrator <hr/> <b>Mayor's Name</b>	N/A <hr/> <b>Term Expires</b>
---	----------------------------------

<b>Municipal Officials</b>	
Karen Ventura <hr/> <b>Municipal Clerk</b>	{ Date of Orig. Appt. C-1030 <hr/> <b>Cert. No.</b>
Marie Taylor <hr/> <b>Tax Collector</b>	T-1538 <hr/> <b>Cert. No.</b>
Angela Morin <hr/> <b>Chief Financial Officer</b>	N-0438 <hr/> <b>Cert. No.</b>
Robert Swisher <hr/> <b>Registered Municipal Accountant</b>	<hr/> <b>Lic. No.</b>
J. Sheldon Cohen <hr/> <b>Municipal Attorney</b>	
_____ <hr/>	
_____ <hr/>	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 One Aberdeen Sq.  
 \_\_\_\_\_  
 Aberdeen, NJ 07747  
 \_\_\_\_\_  
 \_\_\_\_\_

**Fax #:** 732-583-7204

<b>Governing Body Members</b>	
Name	Term Expires
Fred Tagliarini, Mayor	12/31/2021
Margaret Montone	12/31/2021
Joseph Martucci	12/31/2021
Greg Cannon	12/31/2023
Robert Swindle	12/31/2023
Connie Kelley	12/31/2023
Arthur Hirsch	12/31/2023

# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ABERDEEN, County of MONMOUTH for the Fiscal Year 2021.

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

6 day of May, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of May, 2021

Clerk  
Aberdeen, NJ 07747  
Address  
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 6 day of May, 2021

Registered Municipal Accountant      Address  
Address      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.A. 40A:4-1 et seq.

Certified by me, this 6 day of May, 2021

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2021

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of ABERDEEN, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of May 20, 2021

The Governing Body of the TOWNSHIP of ABERDEEN does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Fred Tagliarini  
Margaret Montone  
Joseph Martucci  
Greg Cannon  
Robert Swindle  
Connie Kelley  
Arthur Hirsch

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ABERDEEN, County of MONMOUTH, on May 6, 2021.

A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Sq., on June 17, 2021 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	15,725,250.90
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,332,691.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,332,691.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>98.50%</b></span> <b>Percent of Tax Collections</b>	974,019.01
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	22,031,960.91
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,085,642.81
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	12,130,365.10
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	815,953.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Sanitation Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,080,535.85	3,870,670.33	6,932,543.34	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	48,752.41						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,129,288.26	3,870,670.33	6,932,543.34	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,079,585.19	3,275,332.25	6,277,806.79	-	-	-	-
Reserved	549,702.57	130,139.04	179,844.97	-	-	-	-
Unexpended Balances Canceled	500,000.50	465,199.04	474,891.58	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,129,288.26	3,870,670.33	6,932,543.34	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	22,080,536.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,316,981.93
Subtotal	22,080,536.00		
Exceptions Less:		Additions:	
Total Other Operations	826,913.00	New Construction (Assessor Certification)	51,374.95
Total Uniform Construction Code		2019 Cap Bank	84,071.64
Total Interlocal Service Agreement	162,600.00	2020 Cap Bank	696,754.92
Total Additional Appropriations	379,000.00		
Total Capital Improvements	700,000.00	Total Additions	832,201.51
Total Debt Service	3,405,050.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	16,149,183.43
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 1.0%	
Total Public & Private Programs	648,102.00	Amount of Increase allowable. 2.5%	373,584.93
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	16,522,768.36
Cash Deficit			
Reserve for Uncollected Taxes	1,015,474.00		
Total Exceptions	7,137,139.00		
Amount on Which CAP is Applied	14,943,397.00		
2.5% CAP	373,584.93		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,316,981.93		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 3,018,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>167,000.00</u>
-------------------------------------	-------------------

<u>2,851,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>2,035,216.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>955,500.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>2,990,716.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 100 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 70,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	12,249,524.76
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,249,524.76</u>
Plus 2% CAP Increase	<u>244,990.50</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,494,515.26</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,494,515.26</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,494,515.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	202,650.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>202,650.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

12,697,165.26

Additions:

New Ratables - Increase for new construction	9,767,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.526</u>
New Ratable Adjustment to Levy	51,374.95
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,748,540.20

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,130,365.10

**OVER OR (UNDER) 2% LEVY CAP**

(618,175.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	703,028
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	703,028
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	703,028

2020

Maximum Allowable Amount to be Raised by Taxation	12,695,573
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	12,219,037
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	476,536

2021

Maximum Allowable Amount to be Raised by Taxation	12,748,540
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	12,130,365
	618,175

Total Levy CAP Bank

1,797,739

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,225,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,225,000.00	1,250,000.00	1,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,279.20
Other	08-104	35,000.00	106,000.00	38,464.88
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	101,000.00	175,000.00	101,976.31
Other	08-109		-	
Interest and Costs on Taxes	08-112	144,000.00	142,317.00	144,883.23
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	62,000.00	125,000.00	
Anticipated Utility Operating Surplus	08-114	1,650,000.00	1,350,000.00	878,201.42
Cable TV Franchise Fee		159,631.00	158,789.00	159,631.00
Verizon Cable TV		104,332.00	104,332.00	104,332.72
Administrative Fee		83,267.00	116,000.00	83,267.00
Anticipated Sanitation District Operating Surplus		74,261.00	71,400.00	71,400.00
Anticipated Water Utility Operating Surplus		200,000.00	420,000.00	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Electrical Inspection Fees	08-105	91,000.00	75,000.00	91,907.00
Property Maintenance Fees	08-105	196,000.00	200,000.00	196,799.00
Fees & Donations for the Handicap	08-105	2,000.00	11,000.00	2,262.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	3,031,491.00	3,183,838.00	2,002,403.76

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,999.00	4,999.00	4,999.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,436,079.00	1,436,079.00	1,436,079.01
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,441,078.00</b>	<b>1,441,078.00</b>	<b>1,441,078.01</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	230,000.00	275,000.00	233,717.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	230,000.00	275,000.00	233,717.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Handicap Persons Opportunity Act				
Township of Hazlet	11-113	19,933.00	19,933.00	19,933.00
Borough of Matawan	11-103	19,933.00	19,933.00	47,546.00
Holmdel	11-104		3,500.00	-
School Police Services	11-105	78,500.00	71,500.00	78,500.00
First Aid Ambulance	11-106	33,600.00	33,600.00	8,400.00
Matawan Court	11-118	103,138.00		
Sea Girt Assessor	11-118	16,563.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	271,667.00	148,466.00	154,379.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mass Transit Parking Lot Fees		68,245.00	300,000.00	68,245.76
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	68,245.00	300,000.00	68,245.76



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bayshore Saturation Grant	10-745			-
Safe & Secure Communities Program	10-704	32,400.00	60,000.00	60,000.00
DDEF	10-745		41.75	41.75
Clean Communities	10-745		34,289.32	34,289.32
Alcohol Ed Rehab	10-745		3,503.84	3,503.84
Division of Highway & Traffic safety	10-745		10,917.50	10,917.50
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	32,400.00	108,752.41	108,752.41

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year	08-116	53,839.76	35,000.00	35,000.00
Payment in Lieu of Taxes	08-116	1,720,000.00	1,550,000.00	1,720,333.93
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
Reserve for BAN Premiums	08-118		219,516.32	219,516.32
Bus Commuter Parking Lot Fees	08-111	12,000.00	9,000.00	12,601.73
Reserve to fund Ord 15-16	08-118	112,500.00		
Reserve for Bond Premium	08-118	2.65		
Reserve for Cost of Issuance	08-118	22,964.98		
Reserve to pay bans	08-118	177,254.42		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,105,761.81	1,820,716.32	1,994,651.98

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,225,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,031,491.00	3,183,838.00	2,002,403.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	275,000.00	233,717.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	271,667.00	148,466.00	154,379.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	68,245.00	300,000.00	68,245.76
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	32,400.00	108,752.41	108,752.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,105,761.81	1,820,716.32	1,994,651.98
<b>Total Miscellaneous Revenues</b>	13-099	7,180,642.81	7,277,850.73	6,003,227.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	680,000.00	552,000.00	501,513.27
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,085,642.81	9,079,850.73	7,754,741.19
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,130,365.10	12,249,524.76	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	815,953.00	799,912.77	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,946,318.10	13,049,437.53	13,447,132.60
<b>7. Total General Revenues</b>	13-299	22,031,960.91	22,129,288.26	21,201,873.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salaries & Wages	20-100	1	155,025.00	170,533.00		170,533.00	163,141.95	2,391.05
Other Expenses	20-100	2	104,800.00	154,700.00		154,700.00	154,156.21	543.79
Purchasing						-		-
Salaries & Wages	20-101	1	90,614.00	86,601.00		86,601.00	86,194.89	406.11
Other Expenses	20-101	2	27,825.00	27,825.00		27,825.00	27,390.40	434.60
Township Council						-		-
Salaries & Wages	20-102	1	62,000.00	62,000.00		62,000.00	59,643.84	2,356.16
Municipal Clerk						-		-
Salaries & Wages	20-120	1	122,628.00	98,705.00		98,705.00	93,538.34	5,166.66
Other Expenses	20-120	2	22,010.00	24,610.00		20,810.00	13,057.10	1,752.90
Financial Administration								-
Salaries & Wages	20-130	1	187,550.00	168,025.00		168,025.00	146,590.21	8,934.79
Other Expenses	20-130	2	2,200.00	1,000.00		1,000.00	1,000.00	-
Audit Services								-
Other Expenses	20-135	2	47,500.00	47,500.00		47,500.00	20,940.00	26,560.00
Data Processing						-		-
Other Expenses	20-140	2	92,900.00	67,900.00		67,900.00	67,900.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-	-	
Salaries & Wages	20-120	1	2,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	20-120	2	8,600.00	8,600.00		8,600.00	6,704.61	895.39
Tax Collection								-
Salaries & Wages	20-145	1	165,236.00	156,190.50		156,190.50	151,271.40	4,919.10
Other Expenses	20-145	2	8,400.00	8,400.00		8,400.00	7,650.00	-
Tax Assessment						-		-
Salaries & Wages	20-150	1	95,019.00	102,133.00		102,133.00	92,841.50	1,291.50
Other Expenses	20-150	2	80,000.00	19,800.00		14,800.00	5,383.66	1,666.34
Legal Services						-		-
Other Expenses	20-155	2	288,000.00	228,000.00		360,000.00	350,279.93	9,720.07
Engineering Services						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	39,678.20	321.80
Municipal Court						-		-
Salaries & Wages	43-490	1	180,000.00	187,533.00		170,533.00	167,643.07	2,889.93
Other Expenses	43-490	2	13,300.00	13,300.00		13,300.00	4,222.80	9,077.20
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law: (N.J.S.A. 40::55d-1)						-	-	
						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	27,053.00	49,526.00		49,526.00	48,208.30	1,317.70
Other Expenses	21-180	2	21,565.00	21,565.00		21,565.00	11,520.00	3,545.00
Environmentsl Advisory Board						-	-	
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	1,172.28	1,327.72
Zoning Board of Adjustment						-	-	
Salaries & Wages	21-185	1	33,930.00	48,140.00		48,140.00	47,751.94	388.06
Other Expenses	21-185	2	14,150.00	14,050.00		14,050.00	13,050.00	1,000.00
Code Enforcement						-	-	
Salaries & Wages	22-196	1	174,283.00	182,366.00		182,366.00	172,576.05	5,789.95
Other Expenses	22-196	2	2,880.00	2,880.00		2,880.00	1,550.00	580.00
						-	-	
Insurance (N.J.S.A. 40A:4-45.3)						-	-	
General Liability	23-210	2	453,750.00	433,750.00		433,750.00	426,846.22	6,903.78
Claims Deductible	23-220	2				-	-	-
Employee Group Health	23-220	2	2,100,000.00	2,154,000.00		2,154,000.00	2,035,216.08	71,283.92
Employee Opt-Out	23-220	2	40,000.00	70,000.00		70,000.00	69,337.82	662.18
						-	-	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225	2	10,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Public Safety:						-		-
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	4,898,919.00	4,654,166.00		4,628,166.00	4,488,166.00	-
Other Expenses	25-240	2	345,602.00	282,068.00		282,068.00	229,215.21	17,852.79
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-252	2	18,570.00	18,570.00		18,570.00	17,533.54	1,036.46
						-		-
First Aid Organization Contribution JFK	25-260	2	50,400.00	50,400.00		50,400.00	33,800.00	16,600.00
First Aid Organization Contribution Other	25-260	2				-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
						-		-
Road Repair						-		-
Salaries & Wages	26-290	1	790,505.00	737,409.00		670,209.00	613,223.92	6,985.08
Other Expenses	26-290	2	311,400.00	304,200.00		314,200.00	314,106.98	93.02
Snow Removal						-		-
Salaries & Wages	26-290	1	40,000.00	25,000.00		25,000.00	23,385.06	1,614.94
Other Expenses	26-290	2		75,000.00		75,000.00	75,000.00	-
Street Signs						-		-
Other Expenses	26-300	2	9,000.00	10,000.00		10,000.00	3,794.12	6,205.88
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	143,870.00	130,778.00		110,778.00	106,915.40	3,862.60
Other Expenses	26-310	2	118,950.00	84,900.00		106,900.00	100,669.38	6,230.62
Mass Transit Parking Lot						-		-
Salaries & Wages	26-310	1	101,024.00	78,024.00		78,024.00	72,040.06	5,983.94
Other Expenses	26-310	2	293,555.00	5,800.00		5,800.00	5,800.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-		-
						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	49,101.00	51,611.00		51,611.00	50,962.74	648.26
Other Expenses	27-330	2	300.00	300.00		300.00	50.00	250.00
Animal Control	27-330	2	40,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
RECREATION & EDUCATION						-		-
						-		-
Handicap Recreation Program						-		-
Salaries & Wages	28-370	1	23,300.00	23,300.00		23,300.00	21,774.88	1,525.12
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	3,369.77	1,630.23
Recreation						-		-
Salaries & Wages	28-370	1	194,077.00	224,552.00		209,552.00	206,635.25	2,916.75
Other Expenses	28-370	2	196,000.00	149,000.00		129,000.00	61,256.70	10,243.30
Parks & Playgrounds						-		-
Salaries & Wages	28-375	1	212,045.00	311,862.00		311,862.00	247,280.77	12,081.23
Other Expenses	28-375	2	122,000.00	93,500.00		103,500.00	97,023.90	6,476.10
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Utility Epense & Bulk Purchase						-		-
Electricity	31-430	2	58,500.00	58,500.00		58,500.00	55,461.46	3,038.54
Street Lighting	31-435	2	196,800.00	206,800.00		206,800.00	175,419.96	31,380.04
Telephone	31-440	2	72,376.00	72,376.00		72,376.00	71,856.64	519.36
Natural Gas	31-445	2	33,250.00	33,250.00		33,250.00	29,442.42	3,807.58
Gasoline	31-446	2	87,000.00	99,000.00		99,000.00	74,753.25	8,996.75
Security Cameras	31-446	2	14,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	303,604.00	312,571.00		312,571.00	299,107.93	5,963.07
Other Expenses	22-195	2	6,740.00	6,740.00		6,740.00	2,717.96	1,522.04
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Aid to Organizations						-		-
Senior Citizen Transportation	30-429	2	5,000.00	5,000.00		5,000.00	2,886.00	2,114.00
Veteran of Foreign Wars	30-429	2	6,500.00	6,350.00		6,350.00	1,250.00	5,100.00
Bayshore Youth & Family Services Bureau	30-429	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Bayshore EMS	30-429	2	16,000.00	30,000.00		30,000.00	11,500.00	18,500.00
	30-429					-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		13,457,606.00	12,892,659.50	-	12,892,659.50	12,077,356.10	355,303.40
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		13,457,606.00	12,892,659.50	-	12,892,659.50	12,077,356.10	355,303.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	8,055,283.00	7,865,525.50	-	7,720,325.50	7,363,393.50	77,432.00
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	5,402,323.00	5,027,134.00	-	5,172,334.00	4,713,962.60	277,871.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-855	2		8,198.85	XXXXXXXXXX	8,198.85	8,198.85	XXXXXXXXXX
Overexpenditure of Grant	46-855				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of General Capital	46-855	2	80,694.90	75,263.93	XXXXXXXXXX	75,263.93	75,263.93	XXXXXXXXXX
Overexpenditure of Appropriation	46-855				XXXXXXXXXX	-		XXXXXXXXXX
Reserve for Ordinance 15-16	46-855	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		450,000.00	386,248.00		386,248.00	386,248.00	-
Social Security System (O.A.S.I.)	36-472		360,000.00	375,000.00		375,000.00	307,045.99	27,954.01
Consolidated Police & Fireman's Pension Fund	36-474		1,373,200.00	1,202,527.00		1,202,527.00	1,202,527.00	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,750.00	3,500.00		3,500.00	2,797.03	702.97
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		2,267,644.90	2,050,737.78	-	2,050,737.78	1,982,080.80	28,656.98
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		15,725,250.90	14,943,397.28	-	14,943,397.28	14,059,436.90	383,960.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	815,953.00	799,912.77		799,912.77	799,912.77	-	
Court Security N.J.S.A. 40A:4-45.3 (cc)					-		-	
Salaries and Wages	1	27,000.00	27,000.00		27,000.00	22,999.86	4,000.14	
					-		-	
Employee Group Health Insurance	2	-			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		842,953.00	826,912.77	-	826,912.77	822,912.63	4,000.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Services Police	42-102					-		-
Salaries & Wages	42-102	1	78,500.00	71,500.00		71,500.00	71,500.00	-
Communications	42-102	2	19,000.00	19,000.00		19,000.00	18,554.00	446.00
Handicap Persons Opportunity Act						-		-
Salaries & Wages	42-102	1	30,000.00	30,000.00		30,000.00	29,083.17	916.83
Other Expenses	42-102	2	5,000.00	5,000.00		5,000.00	1,643.64	3,356.36
LEAD	42-102	2	3,500.00	3,500.00		3,500.00	-	3,500.00
First Aid Organization Contribution	42-102	2	33,600.00	33,600.00		33,600.00	29,200.00	4,400.00
Tax Assessment Sea Girt	42-102	1	16,563.00			-		-
Matawan Court						-		-
Salaries & Wages	42-102	1	31,363.00			-		-
Other Expenses	42-102	2	10,650.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		228,176.00	162,600.00	-	162,600.00	149,980.81	12,619.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transit Parking Lot					-		-	
Salaries & Wages		1	10,000.00	33,000.00		33,000.00	33,000.00	-
Other Expenses		2	58,245.00	346,000.00		346,000.00	196,877.14	149,122.86
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>68,245.00</b>	<b>379,000.00</b>	<b>-</b>	<b>379,000.00</b>	<b>229,877.14</b>	<b>149,122.86</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities Act					-	-	-	
Salaries & Wages		1		34,289.32	34,289.32	34,289.32	-	
Other Expenses		2			-	-	-	
Supplemental Fire Services Program		2	6,657.00	6,657.00	6,657.00	6,657.00	-	
Bayshore		2		10,917.50	10,917.50	10,917.50	-	
bayshore OE				41.75	41.75	41.75	-	
Safe & Secure Communities Program					-	-	-	
Salaries & Wages - Grant Program					-	-	-	
Salaries & Wages - Matching Program					-	-	-	
Municipal AI Education				3,503.84	3,503.84	3,503.84	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		638,526.00	696,854.41	-	696,854.41	696,854.41	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,777,900.00	2,065,367.18	-	2,065,367.18	1,899,624.99	165,742.19
Detail:								
Salaries & Wages	34-305	1	225,826.00	255,789.32	-	255,789.32	250,872.35	4,916.97
Other Expenses	34-305	2	1,552,074.00	1,806,032.27	-	1,806,032.27	1,645,207.05	160,825.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		475,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	-
						-		-
Reserve for Ordinance 15-16			112,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		587,500.00	700,000.00	-	700,000.00	700,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,930,000.00	1,735,000.00		1,735,000.00	1,735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-			-		XXXXXXXXXX
Interest on Bonds	45-930		1,019,375.00	1,019,152.50		1,019,152.50	1,019,152.00	XXXXXXXXXX
Interest on Notes	45-935		17,916.00	650,897.03		650,897.03	650,897.03	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,967,291.00	3,405,049.53	-	3,405,049.53	3,405,049.03	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,332,691.00	6,170,416.71	-	6,170,416.71	6,004,674.02	165,742.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,332,691.00	6,170,416.71	-	6,170,416.71	6,004,674.02	165,742.19
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		21,057,941.90	21,113,813.99	-	21,113,813.99	20,064,110.92	549,702.57
<b>(M) Reserve for Uncollected Taxes</b>	50-899		974,019.01	1,015,474.27	XXXXXXXXXX	1,015,474.27	1,015,474.27	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,031,960.91	22,129,288.26	-	22,129,288.26	21,079,585.19	549,702.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	15,725,250.90	14,943,397.28	-	14,943,397.28	14,059,436.90	383,960.38
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	842,953.00	826,912.77	-	826,912.77	822,912.63	4,000.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	228,176.00	162,600.00	-	162,600.00	149,980.81	12,619.19
Additional Appropriations Offset by Revenues	34-303	68,245.00	379,000.00	-	379,000.00	229,877.14	149,122.86
Public & Private Programs Offset by Revenues	40-999	638,526.00	696,854.41	-	696,854.41	696,854.41	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,777,900.00</b>	<b>2,065,367.18</b>	<b>-</b>	<b>2,065,367.18</b>	<b>1,899,624.99</b>	<b>165,742.19</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>587,500.00</b>	<b>700,000.00</b>	<b>-</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>2,967,291.00</b>	<b>3,405,049.53</b>	<b>-</b>	<b>3,405,049.53</b>	<b>3,405,049.03</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>974,019.01</b>	<b>1,015,474.27</b>	<b>XXXXXXXXXX</b>	<b>1,015,474.27</b>	<b>1,015,474.27</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>22,031,960.91</b>	<b>22,129,288.26</b>	<b>-</b>	<b>22,129,288.26</b>	<b>21,079,585.19</b>	<b>549,702.57</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	372,000.00	40,350.00	40,350.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>372,000.00</b>	<b>40,350.00</b>	<b>40,350.00</b>
Rents	08-503	2,553,000.00	2,583,732.48	2,553,437.89
Fire Hydrant Service		39,800.00	41,000.00	39,878.22
Miscellaneous	08-505	18,000.00	32,000.00	18,025.25
Lease of Diversion Rights		-	172,000.00	-
Water Tower Rents		81,507.00	91,000.00	81,506.72
Connection Fees		85,434.00	46,000.00	85,434.40
Reserve for Anchor Glass		275,000.00	385,393.43	-
Reserve for Premium on Bans		-	28,010.71	28,010.71
Reserve for Premium on Bonds			451,183.71	6,859.71
Reserve for Debt Service		94.43		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,424,835.43</b>	<b>3,870,670.33</b>	<b>2,853,502.90</b>

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	385,280.00	393,474.00		393,474.00	372,261.50	21,212.50
Other Expenses	55-502	1,513,648.12	1,727,725.00		1,727,725.00	1,666,342.94	61,382.06
Employee Benefits		247,500.00	318,055.00		318,055.00	273,452.38	44,602.62
Insurance Other					-		-
					-		-
<b>Capital Improvements</b>					-		-
Capital Improvement Fund					-		-
					-		-
<b>Debt Service</b>					-		-
Payment of Bond Principal					-		-
Payment of Bond anticipation Notes					-		-
Interest on Bonds					-		-
Interest on Notes					-		-
NJEIT					-		-
					-		-
					-		-
					-		-
					-		-
					-		-





## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	240,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	45,000.00	145,000.00		145,000.00	149,170.07	XXXXXXXXXX
Interest on Notes	55-523		108,445.01		108,445.01	39,652.28	XXXXXXXXXX
NJ EITF Interest		19,500.00	78,637.32		78,637.32	98,060.94	XXXXXXXXXX
NJEITF Principle		97,500.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of appropriation		23,593.69		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	56,400.00	45,599.00		45,599.00	45,599.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	29,058.14	2,941.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,550.00	11,735.00		11,735.00	11,735.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	521,863.62		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	200,000.00	420,000.00	XXXXXXXXXX	420,000.00		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,424,835.43	3,870,670.33	-	3,870,670.33	3,275,332.25	130,139.04

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	597,273.46	71,417.00	71,417.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>597,273.46</b>	<b>71,417.00</b>	<b>71,417.00</b>
Rents	08-503	6,121,000.00	6,101,000.00	6,121,204.34
Connection Fees		153,000.00	340,000.00	153,884.00
Miscellaneous	08-505			
Interest		52,000.00	70,000.00	52,992.85
Sewer Capital Reserve for Debt Service				
Reserve for Hurricane Sandy				
Reserve for BAN Premium		4,351.37	16,317.45	16,317.45
Reserve for Bond Premium			333,808.89	7,557.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,927,624.83</b>	<b>6,932,543.34</b>	<b>6,423,373.24</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	570,579.00	563,817.00		563,817.00	512,766.80	51,050.20
Other Expenses	55-502	2,398,230.00	2,733,650.08		2,733,650.08	2,633,674.45	99,975.63
Employee Benefits		501,000.00	455,146.00		455,146.00	427,438.28	27,707.72
Opt Out		30,000.00			-		-
Capital Improvements					-		-
Capital Improvement Fund		300,000.00	500,000.00		500,000.00	500,000.00	-
					-		-
Debt Service					-		-
Payment of Bond Principal		1,047,859.11	898,572.74		898,572.74	898,572.74	-
Payment of Note Principal			-		-		-
Interest on Bonds		179,692.00	227,935.52		227,935.52	260,743.35	*
Interest on Notes		59,000.00	59,000.00		59,000.00	23,099.17	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure		32,807.83		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	117,316.00	72,422.00		72,422.00	72,422.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	40,888.58	1,111.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	1,650,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	878,201.42	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,928,483.94	6,932,543.34	-	6,932,543.34	6,277,806.79	179,844.97



### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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, POAA, Affordable Housing, Celebration Fund, Self Insurance, Public Defender, Storm Recovery

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	5,146,648.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,671.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	805,545.60
Tax Title Lien Receivable	1110400	484,205.04
Property Acquired by Tax Title Lien Liquidation	1110500	1,270,100.00
Other Receivables	1110600	170,426.85
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,878,597.10</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,991,686.20
Reserves for Receivables	2110200	2,730,277.49
Surplus	2110300	2,156,633.41
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,878,597.10</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,501,081.69	2,113,579.82
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	62,262,501.57	61,733,556.12
Delinquent Taxes	2310300	501,513.27	592,280.39
Other Revenues and Additions to Income	2310400	7,351,568.62	8,892,993.89
<b>Total Funds</b>	<b>2310500</b>	<b>72,616,665.15</b>	<b>73,332,410.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	20,613,813.49	21,043,160.87
School Taxes (Including Local and Regional)	2310700	39,516,248.00	38,930,914.00
County Taxes (Including Added Tax Amounts)	2310800	6,513,402.72	6,388,338.86
Special District Taxes	2310900	3,801,192.52	3,752,020.46
Other Expenditures and Deductions from Income	2311000	15,375.01	716,894.34
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>70,460,031.74</b>	<b>70,831,328.53</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>70,460,031.74</b>	<b>70,831,328.53</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,156,633.41</b>	<b>2,501,081.69</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,156,633.41
Current Surplus Anticipated in 2021 Budget	2311600	1,225,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>931,633.41</b>

(Important: This appendix must be Included in advertisement of Budget.)

**2021**  
**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.

**TOWNSHIP OF ABERDEEN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads		3,875,000.00			347,500.00		270,000.00	3,257,500.00	
Parks & Playgrounds		460,000.00			46,000.00			414,000.00	
Parks & Playgrounds (through (MCIA)		510,000.00						510,000.00	
Buildings & Grounds		297,000.00			45,000.00			252,000.00	
Planning/Zoning/UCC		7,000.00			7,000.00				
Police		35,000.00			35,000.00				
Police (through MCIA)		176,000.00						176,000.00	
Administration through MCIA)		155,000.00						155,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,515,000.00	-	-	480,500.00	-	270,000.00	4,764,500.00	-

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,515,000.00	-	-	480,500.00	-	270,000.00	4,764,500.00	-



## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Roads		3,875,000.00		347,500.00					
Parks & Playgrounds		460,000.00		46,000.00					
Parks & Playgrounds (through MCIA)		510,000.00							
Buildings & Grounds		297,000.00		45,000.00					
Planning/Zoning/UCC		7,000.00		7,000.00					
Police		35,000.00		35,000.00					
Police (through MCIA)		176,000.00							
Administration through MCIA)		155,000.00							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,515,000.00	<b>XXXXXXXXXX</b>	480,500.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,515,000.00	XXXXXXXXXX	480,500.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF ABERDEEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads	3,875,000.00			347,500.00						
Parks & Playgrounds	460,000.00			46,000.00						
Parks & Playgrounds (through (MCIA)	510,000.00			-						
Buildings & Grounds	297,000.00			45,000.00						
Planning/Zoning/UCC	7,000.00			7,000.00						
Police	35,000.00			35,000.00						
Police (through MCIA)	176,000.00									
Administration through MCIA)	155,000.00									
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,515,000.00	-	-	480,500.00	-	-	-	-	-	-







## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,457,606.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,267,644.90
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,777,900.00
(c) Capital Improvements	44-999	\$ 587,500.00
(d) Municipal Debt Service	45-999	\$ 2,967,291.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 974,019.01
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 22,031,960.91</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22 day of July, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of July, 2021, Karen Ventura, Clerk

*Signature*





**TOWNSHIP OF ABERDEEN**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



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

Contracting Unit: TOWNSHIP OF ABERDEEN

Year Ending: December 31, 2020

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body