2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Aber	deen	COUNTY: Monmouth	
Holly Reycraft	n/a	Governing Body N	Members
Township Manager's Name	Term Expires	Name	Term Expires
		Fred Tagliarini, Mayor	12/31/17
		Margaret Montone	12/31/17
Municipal Officials		Joseph Martucci	12/31/17
	07/23/01	Greg Cannon	12/31/19
Karen Ventura	Date of Orig. Appt.	Robert Swindle	12/31/19
Municipal Clerk	C-1030	Connie Kelley	12/31/19
	Cert No.	Arthur Hirsch	12/31/19
Marie Taylor	T-1538		
Tax Collector	Cert No.		
Angela Morin	N-0438		
Chief Financial Officer	Cert No.		
Charles J. Fallon	506		
Registered Municipal Accountant	Lic No.		
Lee Cohen, Esq.			
Municipal Attorney			
Official Mailing Address of Municipality		Please attach this to your 2015 Budget	t and Mail to:
Township of Aberdeen			
One Aberdeen Square		Director, Division of Local Government	Services
Aberdeen, NJ 07747		Department of Community Affair	
	monantaminoson	P.O. Box 803	Division Use Only
Fax #: 732-583-7204		Trenton NJ 08625	
			Municode:

Public Hearing Date:

2016 MUNICIPAL BUDGET

Municipal Budget of the Translation		MUNICII	PAL BUDGET	
Municipal Budget of the Township	of Aberdeen		, County of Monmouth	for the Fiscal Year 2016.
It is hereby certified that the Buchereof is a true copy of the Budget and Ca		ereto and hereby made a of the Governing Body o	part on the	Karen Ventura Clerk Township of Aberdeen
Tridicii	, 2016			Address
and that public advertisement will be made N.J.A.C. 5:30-4.4(d).	in accordance with the provisions of	of N.J.S. 40A:4-6 and		1 Aberdeen Square, Aberdeen, NJ 07747
Certified by me, the	nis <u>15th</u> da	y of March	, 2016	Address 732-583-4200
It is hereby certified that the approved Budget	annexed hereto and heroby made			Phone Number
is an exact copy of the original on file with the Cler are correct, all statements contained herein are in equals the total of appropriations. Certified by me, this 15th Charles J. Fallon C M WHMW Registered Municipal Accountant Highway 36, Hazlet, NJ 07730 Address	k of the Governing Body, that all additi proof and the total of anticipated reven day of <u>March</u>	ons ues , 2016 s mber	are correct, all statements contained equals the total of appropriations Local Budget Law, N.J.S. 40A:4- Certified by me, this 15th Angela Morin Chief	approved Budget annexed hereto and hereby made a part in file with the Clerk of the Governing Body, that all additions ined herein are in proof, the total of anticipated revenues and the budget is in full compliance with the 1 et seq. day of March M
		DO NOT USE	THESE SPACES	
CERTIFICATION OF ADOPTE It is hereby certified that the amount to be raised by t with the approved Budget previously certified by me such approval have been made. The adopted budget Dated: , 2016	axation for local purposes has been con	n to g only.		CERTIFICATION OF APPROVED BUDGET d Budget made part hereof complies with the requirements at to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
, , , , , , , , , , , , , , , , , , , ,			Dated:	, 2016 By:
		Sheet	A common of the	Tourselin Of All

MUNICIPAL BUDGET NOTICE

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016. Be it Further Resolved, that said Budget be published in the Asbury Park Press In the issue of March 30th , 2016. The Governing Body of the Township of Aberdeen , does hereby approve the following as the Budget for the year 2016. C/Cannon C/Hirsch	Municipal Budget of the	Township	of Aberdeen	, County of	Monmouth	for the Fiscal Year 2016
In the issue of March 30th , 2016. The Governing Body of the Township of Aberdeen , does hereby approve the following as the Budget for the year 2016. RECORDED VOTE (Insert last name) Ayes (C/Kelley C/Martucci Nays None C/Swindle Dep. Mayor Montone Mayor Tagliarini Putice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township Aberdeen , County of Monmouth , on March 15th , 2016. Hearing on the Budget and Tax Resolution will be held at (A.M.)	Be it resolved, that the follow	wing statements of reve	nues and appropriations sl	nall constitute the Municipal Bu	udget for the year 2015.	
The Governing Body of the Township of Aberdeen , does hereby approve the following as the Budget for the year 2016 C/Carnon C/Hirsch C/Kelley C/Martucci Nays None C/Swindle Dep. Mayor Montone Mayor Tagliarini Absent Absent Absent None	Be It Further Resolved, that	said Budget be publishe	ed in the Asbury Park Pres	S		
C/Cannon C/Hirsch C/Kelley C/Martucci C/Swindle Dep. Mayor Montone Mayor Tagliarini Absent Absent None Mayor Tagliarini Abserdeen Absent None Mayor Tagliarini Abserdeen Absent None Mayor Tagliarini Abserdeen Absent None Mayor Tagliarini Abserdeen Absent None Abserdeen None Abserde	In the issue of March	30th , 201	6.			
RECORDED VOTE (Insert last name) Ayes C/Kelley C/Martucci Nays None C/Swindle Dep. Mayor Montone Mayor Tagliarini Absent Mayor Tagliarini Absent None Mayor Tagliarini Absent Absent None Mayor Tagliarini Abserdeen Absent None Absent Absent None Absent None Absent None Absent Absent None Absent Absent Absent Absent None	The Governing Body of the	Township	of Aberdeen	, does hereby approv	ve the following as the Bu	udget for the year 2016.
(Insert last name) Ayes C/Kelley C/Martucci Nays None C/Swindle Dep. Mayor Montone Mayor Tagliarini Detice is hereby given that the Budget and Tax Resolution was approved by the Governing Body Aberdeen , County of Monmouth , on March 15th , 2016. Hearing on the Budget and Tax Resolution will be held at (A.M.)			C/Cannon			
(Insert last name) Ayes C/Kelley C/Martucci Nays None C/Swindle Dep. Mayor Montone Mayor Tagliarini Absent None Absent Absen			C/Hirsch		Abstaine	ed / None
Dep. Mayor Montone Mayor Tagliarini tice is hereby given that the Budget and Tax Resolution was approved by the Governing Body Aberdeen , County of Monmouth , on March 15th , 2016. Hearing on the Budget and Tax Resolution will be held at (A.M.)	RECORDED V	OTE /	C/Kelley			
Dep. Mayor Montone Mayor Tagliarini Mayor Tagliarini Mayor Tagliarini Mayor Tagliarini Mayor Tagliarini Mayor Tagliarini Of the Township Aberdeen Aberdeen Absent Township Aberdeen Aberdeen Aberdeen Absent Township Aberdeen Aberdeen Aberdeen NJ 077047 On April 19th April 19th April 19th Aberdeen Absent Township	(Insert last name)	Ayes 👤	C/Martucci	Nays None		
Dep. Mayor Montone Mayor Tagliarini Mayor Tagliarini of the Mayor Tagliarini of the Aberdeen Absent None Mayor Tagliarini of the Montone Absent Township Aberdeen Aberdeen Aberdeen Abordeen Absent Township Aberdeen Aberdeen Sq., Aberdeen, NJ 077047 April 19th April 19th April 19th April 19th Aberdeen Absent Township Aberdeen Sq., Aberdeen, NJ 077047 April 19th April 19th April 19th April 19th April 19th April 19th			C/Swindle			
Mayor Tagliarini tice is hereby given that the Budget and Tax Resolution was approved by the Governing Body Aberdeen , County of Monmouth , on March 15th , 2016. Hearing on the Budget and Tax Resolution will be held at Aberdeen Sq., Aberdeen, NJ 077047 , on April 19th , 2016 at (A.M.)					Absent	None
Aberdeen , County of Monmouth , on March 15th , 2016. Hearing on the Budget and Tax Resolution will be held at (A.M.) (A.M.)			Mayor Tagliarini			
Hearing on the Budget and Tax Resolution will be held at <u>1 Aberdeen Sq., Aberdeen, NJ 077047</u> , on <u>April 19th</u> , 2016 at	tice is hereby given that the Bu	dget and Tax Resolution w	as approved by the Govern	ing Body	of the	Township
Hearing on the Budget and Tax Resolution will be held at <u>1 Aberdeen Sq., Aberdeen, NJ 077047</u> , on <u>April 19th</u> , 2016 at	Aberdeen	, County of	Monmouth	on March 15th	, 2016.	
(A.M.)	Hearing on the Budget and Tax I	Resolution will be held at	1 Aberdeen Sq., Aberdee	n, NJ 077047	on April 19th	, 2016 at
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other (Cross out one)	(A.M.) 7:30 o'clock (P.M.)	at which time and place o				rother

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2016	2015	Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):					
Electric Inspection Fees	08-105	82,730.00	80,000.00	82,730.	
Property Maintenance Fees	08-105	115,765.00	108,000.00	115,765.	
Fees & Donations for the Handicapped	08-105	8,000.00	11,081.00	8,000.5	
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				idd (ffiddiol dd ar ac	
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,215,539.53	2,208,781.00	2,204,714.	

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2016	2015	Cash in 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Consolidated Municipal Property Tax Relief Aid	09-200	173,336.00	173,336.00	173,336.0	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,267,742.00	1,267,742.00	1,267,742.00	
				G. BASH GUANIZ	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.0	

GENERAL REVENUES		Anticipated		Realized in
OLIVERAL REVERSES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	271,000.00	236,000.00	271,228.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
				271.220.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	271,000.00	236,000.00	271,228.00

GENERAL REVENUES		Anticipa	Realized in		
GENERAL REVENOLS	FCOA	2016	2015	Cash in 2015	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx.xx	
Handicapped Persons Opportunity Act:					
Township of Hazlet	08-250	25,610.00	24,583.00	47,392.00	
Borough of Matawan	08-250	25,610.00	24,583.00	47,392.00	
Holmdel	08-250	5,000.00	5,000.00	5,000.00	
School Police Services	08-250	71,500.00	65,000.00	40,000.0	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	127,720.00	119,166.00	139,784.0	

GENERAL REVENUES		Anticip	oated	Realized in
OLIVEI OLIVEI I I I I I I I I I I I I I I I I I I	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Mass Transit Parking Lot Fees	08-105	445,000.00	379,000.00	446,946.94
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	XXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxx
of Director of Local Government Services - Additional Revenues	08-003	445,000.00	379,000.00	446,946.94

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx
Drunk Driving Enforcement Fund	10-745	8,363.28	3,481.83	3,481.83
Clean Communities Program	10-770	3,011.49	36,544.49	36,544.49
Safe & Secure Communities Program - P.L. 1994 Chapter 220	10-704	60,000.00	60,000.00	60,000.00
CERT Trailer	10-706			
Body Armor Replacement	10-709	3,283.59	3,446.80	3,446.80
Alcohol Education & Rehabilitation	10-709			
Impaired Driving Counter Measures	10-709		5,000.00	5,000.00
Division of Highway Safety	10-709		10,000.00	10,000.00
Division of Parks & Forestry	10-709		3,000.00	3,000.00
South River Metals HDSRF	10-709		274,247.00	274,247.00
	and the contract of the contra			

GENERAL REVENUES		Anticipated		Realized in
CENERAL NEVERSES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (continued):	XXXX			
				97777777
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	205 720 12
Consent of Director of Local Government Services - Public and Private Revenues	10-001	74,658.36	395,720.12	395,720.12

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	120,000.00	50,000.00	50,000.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes	08-116	681,402.00	681,000.00	681,402.27
Marriage Ceremony Fees	08-118	0.00	1,500.00	700.00
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
General Capital Fund Balance	08-118		13,413.25	13,413.25
General Capital Reserve for Debt	08-118		83,356.99	83,356.99
Sewer Utility Operating Surplus of Prior Year	08-118		50,000.00	0.00

GENERAL REVENUES		Anticip	Realized in	
	FCOA	2016	2015	Cash in 2015
B. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Bus Commuter Parking Fees	08-111	20,000.00	14,000.00	20,114.00
Bus Commuter Farking Fees				
·		<u></u>		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	828,602.00	900,470.24	856,186.51

GENERAL REV	ENUES		Antici	pated	Realized in
		FCOA	2016	2015	Cash in 2015
SUMMARY OF REVENUES		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	900,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Dire	ector of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:		xxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxx
Total Section A: Local Revenues		08-001	2,215,539.53	2,208,781.00	2,204,714.80
Total Section B: State Aid Without Offsetting Appro	opriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00
Total Section C: Dedicated Uniform Construction (08-002	271,000.00	236,000.00	271,228.00
Total Section D: Director of Local Government Service		11-001	127,720.00	119,166.00	139,784.00
Total Section E: Director of Local Government Service	anticipated with Prior Written Consent of ses - Additional Revenues Offset with Appropriations	08-003	445,000.00	379,000.00	446,946.94
Total Section F: Director of Local Government Service	es - Public and Private Revenues Offset with Appropriations	10-001	74,658.36	395,720.12	395,720.12
Special Items of General Revenue A Total Section G: Special Items of General Revenue A Director of Local Government Service	esticipated with Prior Written Consent of Consent of Consent of Consent Officers - Other Special Items	08-004	828,602.00	900,470.24	856,186.51
Total Miscellaneous Revenues		13-099	5,403,597.89	5,680,215.36	5,755,658.37
4. Receipts from Delinquent Taxes		15-499	730,682.00	941,000.00	934,621.04
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	7,034,279.89	7,321,215.36	7,390,279.41
6. Amount to be Raised by Taxes for Support of Municip	al Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve	for Uncollected Taxes	07-190	10,868,199.14	10,371,135.30	xxxxxxxxxx
b) Addition to Local District School Tax		07-191	0.00		xxxxxxxxxxx
c) Minimum Library Tax		07-192	692,235.40	666,558.85	666,558.85
Total Amount to be Raised by Taxes for Support	of Municipal Budget	07-199	11,560,434.54	11,037,694.15	11,675,827.29
7. Total General Revenues		13-299	18,594,714.43	18,358,909.51	19,066,106.70

. GENERAL APPROPRIATIONS			Appro			Expende	d 2015
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100						
Salaries & Wages	20-100-1	155,942.00	176,797.00		176,892.72	176,177.72	715.00
Other Expenses	20-100-2	79,450.00	75,500.00		72,129.50	61,208.00	10,921.50
Purchasing:	20-100						
Salaries & Wages	20-100-1	69,951.00	65,483.00		57,483.00	57,026.60	456.40
Other Expenses	20-100-2	24,125.00	24,125.00		22,325.00	21,830.01	494.99
Township Council:	20-110						
Salaries & Wages	20-110-1	60,998.00	59,352.00		59,352.00	58,679.80	672.20
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	81,031.00	78,680.00		74,180.00	73,900.75	279.25
Other Expenses	20-120-2	17,000.00	16,500.00		16,500.00	16,482.95	17.05
Codification of Ordinances	20-120-2						
Financial Administration:	20-130						
Salaries & Wages	20-130-1	164,138.00	168,048.00		171,648.00	169,800.82	1,847.18
Other Expenses	20-130-2	3,000.00	1,960.00		1,960.00	1,951.08	8.92
Audit Services:	20-135						
Other Expenses	20-135-2	54,000.00	54,000.00		54,000.00	15,000.00	39,000.00
Data Processing:	20-140						
Other Expenses	20-140-2	52,900.00	48,900.00		52,804.28	52,457.93	346.35
Elections:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	959.50	240.50
Other Expenses	20-120-2	8,000.00	7,400.00	gentransus authorita ann ann an dùth a' grainn fein fair à 11 an Ainmhille ann an 61 an 460 an 470 ann ann an	7,400.00	7,090.26	309.74

B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	121,770.00	116,130.00		116,130.00	116,130.00	0.00
Other Expenses	20-145-2	8,105.00	6,945.00		4,695.00	4,682.20	12.80
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	87,000.00	75,000.00		75,000.00	74,654.45	345.55
Other Expenses	20-150-2	57,600.00	61,500.00		53,100.00	52,428.86	671.14
Legal Services & Costs:							
Salaries & Wages	20-155						
Other Expenses	20-155-2	347,000.00	323,000.00		323,000.00	311,361.37	11,638.63
Engineering Services:	20-165						ADMINISTRAÇÃO DE CONTRAÇÃO DE CO
Other Expenses	20-165-2	38,500.00	20,000.00		36,799.00	36,799.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	174,376.00	170,089.00		167,938.55	167,938.55	0.00
Other Expenses	43-490-2	17,550.00	12,950.00		11,950.00	11,157.91	792.09

B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	45,760.00	44,448.00		44,448.00	44,400.08	47.92
Other Expenses	21-180-2	13,915.00	13,915.00		12,238.20	11,588.20	650.00
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	1,224.00	276.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	45,942.00	43,743.00		43,743.00	43,420.27	322.73
Other Expenses	21-185-2	14,485.00	14,450.00		13,938.20	12,788.20	1,150.00
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	158,802.00	153,734.00		136,884.45	136,307.14	577.31
Other Expenses	22-195-2	3,195.00	3,195.00		1,999.00	1,525.64	473.36
Insurance (N.J.S.A. 40A:4-45.3(00)	23-210						
General Liability	23-210	622,330.00	584,408.00		567,408.00	567,247.82	160.18
Claims Deductible	23-210	4,000.00	10,000.00		10,000.00	10,000.00	0.00
Employee Group Health	23-210	2,213,547.00	1,906,688.00		2,011,838.00	1,983,453.57	28,384.43
Employee Opt Out	23-210	60,000.00	66,000.00		66,000.00	62,743.44	3,256.56

		Expended 2015				
FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
23-210	4,000.00	10,000.00		10,000.00	10,000.00	0.00
25-240						
25-240-1	4,417,992.00	4,342,563.00		4,368,563.00	4,330,303.81	38,259.19
25-240-2	258,115.00	184,465.00		184,465.00	176,628.62	7,836.38
25-252						
25-252-2	3,500.00					
25-252-2	22,820.00	22,800.00		22,800.00	16,528.97	6,271.03
25-260						
25-260-2	35,000.00	35,000.00		35,000.00	26,250.00	8,750.00
	23-210 25-240 25-240-1 25-240-2 25-252-2 25-252-2 25-252-2 25-260	23-210 4,000.00 25-240 25-240-1 4,417,992.00 25-240-2 258,115.00 25-252 25-252-2 3,500.00 25-252-2 22,820.00 25-260	FCOA for 2016 for 2015 23-210 4,000.00 10,000.00 25-240 25-240-1 4,417,992.00 4,342,563.00 25-240-2 258,115.00 184,465.00 25-252 25-252-2 3,500.00 25-252-2 22,820.00 22,800.00 25-260	FCOA for 2016 for 2015 Emergency Appropriation 23-210	FCOA for 2016 for 2015 Emergency Appropriation Total for 2015 As Modified By All Transfers 23-210 4,000.00 10,000.00 10,000.00 25-240 25-240-1 4,417,992.00 4,342,563.00 25-240-2 258,115.00 184,465.00 184,465.00 25-252-2 3,500.00 22,800.00 22,800.00 25-260 22,800.00 22,800.00	FCOA for 2016 for 2015 Emergency Appropriation All Transfers Charged 23-210

8. GENERAL APPROPRIATIONS			Appro			Expende	ed 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS							
Road Repair & Maintenance:	26-290						
Salaries & Wages	26-290-1	412,642.00	418,308.00		406,308.00	406,308.00	0.00
Other Expenses	26-290-2	215,100.00	180,575.00		215,455.00	214,926.54	528.46
Snow Removal:	26-290						
Salaries & Wages	26-290-1	55,000.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Street Signs:	26-300						
Other Expenses	26-300-2	9,000.00	9,000.00		9,000.00	8,803.90	196.10
Public Buildings & Grounds:	26-310						
Salaries & Wages	26-310-1	98,970.00	94,083.00		90,083.00	90,083.00	0.00
Other Expenses	26-310-2	41,000.00	34,663.00		36,663.00	35,940.69	722.31
Mass Transit Parking Lot:	26-310						
Salaries & Wages	26-310-1	99,900.00	95,186.00		95,186.00	95,186.00	0.00
Other Expenses	26-310-2	66,894.00	80,947.00		80,947.00	61,563.86	19,383.14

GENERAL APPROPRIATIONS			Approp		Expended 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	39,764.00	40,503.00		44,003.00	43,453.52	549.
Other Expenses	27-330-1	1,412.00	1,412.00		1,412.00	1,241.50	170.:
Animal Control	27-330-2						
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370						
Salaries & Wages	28-370-1	24,944.00	26,998.00		26,998.00	26,998.00	0.0
Other Expenses	28-370-2	8,666.00	8,666.00		8,666.00	8,582.87	83.1
Recreation:	28-370						
Salaries & Wages	28-370-1	198,115.00	188,674.00		164,924.00	163,525.02	1,398.9
Other Expenses	28-370-2	93,206.00	86,845.00		83,845.00	80,509.01	3,335.
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	246,378.00	244,816.00		240,316.00	240,316.00	0.0
Other Expenses	28-375-2	66,000.00	60,000.00		60,000.00	59,936.93	63.0
		(5.10)	05 - 4475				4 0040 B

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expense & Bulk Purchase:	31-430						
Electricity	31-430-2	39,000.00	40,000.00		44,750.00	42,659.76	2,090.2
Street Lighting	31-435-2	180,500.00	195,500.00		171,500.00	163,895.87	7,604.1
Telephone	31-440-2	53,440.00	61,420.00		49,420.00	48,087.19	1,332.8
Natural Gas	31-445-2	21,000.00	21,000.00		25,250.00	23,886.33	1,363.6
Gasoline	31-460-2	85,000.00	120,000.00		83,000.00	77,854.29	5,145.71
			The second secon				

8. GENERAL APPROPRIATIONS	1		Appro	priated		Expende	ed 2015
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	223,579.00	227,923.00		222,237.00	219,080.52	3,156.48
Other Expenses	22-195-2	6,990.00	6,990.00		5,522.00	4,248.84	1,273.16

3. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2015
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Aid to Organizations:	30-410						
Senior Citizen Transportation	30-410-2	3,172.00	3,172.00		3,172.00	2,574.00	598.00
Veterans of Foreign Wars	30-410-2	6,350.00	6,350.00		6,350.00	6,350.00	0.00
Bayshore Youth and Family Service Bureau	30-410-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
100th Anniversary	30-410-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Anticipated Deficit Water Operating Fund							
Total Operations {Item 8(A)} within "CAPS"	34-199	11,916,561.00	11,380,499.00	0.00	11,389,318.90	11,175,139.16	214,179.74
B. Contingent	35-470	11,910,301.00	11,300,499.00	0.00	11,309,310.90	11,175,155.10	217,179.17
Total Operations Including Contingent within "CAPS"	34-201	11,916,561.00	11,380,499.00	0.00	11,389,318.90	11,175,139.16	214,179.74
Detail:							
Salaries & Wages	34-201-1	6,987,694.00	6,886,758.00	0.00	6,838,517.72	6,789,649.55	48,868.17
Other Expenses (Including Contingent)	34-201-2	4,928,867.00	4,493,741.00	0.00	4,550,801.18	4,385,489.61	165,311.57

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures	-						
Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxx.xx
				xxxxxxxxxx			xxxxxxxxxxx
Deferred Charges-Overexpenditure of Appropriati	46-885			xxxxxxxxxxx			xxxxxxxxxxxx
Deficit in Operations	46-885			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxxx
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B. GENERAL APPROPRIATIONS	1		Appro	priated		Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.x
Contribution to: Public Employees' Retirement System	36-471	300,600.00	305,146.00		305,146.00	305,145.35	0.6
Social Security System (O.A.S.I.)	36-472	295,000.00	295,000.00		286,000.00	285,465.26	534.7
Consolidated Police and Firemen's Pension Fund	36-474	987,827.00	919,434.00		919,434.00	919,434.00	0.0
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,500.00	3,500.00		3,500.00	1,923.20	1,576.8
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,585,927.00	1,523,080.00	0.00	1,514,080.00	1,511,967.81	2,112.1
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,502,488.00	12,903,579.00	0.00	12,903,398.90	12,687,106.97	216,291.9

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	692,235.40	666,558.85		666,558.85	666,558.85	0.00
Court Security N.J.S.A. 40A4-45.3(cc) Salary & Wages	25-240-1	23,000.00	23,000.00		23,000.00	23,000.00	0.00
Employee Group Health Insurance	25-240-1	36,453.00	13,312.00		13,312.00	13,312.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2015				
		_		for 2015 By	Total for 2015						
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved				
				Appropriation	All Transfers	Charged					
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Total Other Operations - Excluded from "CAPS"	34-300	751,688.40	702,870.85	0.00	702,870.85	702,870.85	0.00				
			, 02,0,0.00	<u> </u>		, 02,0,0.00	0.00				

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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		and residual destination and contract the wealth received of the operation					
							M-00900M-00800M-0040949H-0444-0444-04500M-0500M-0500M-0500M-0500M-0444-0444
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
School Services Police S&W	42-000-1	71,500.00	65,000.00		65,000.00	65,000.00	0.00
Communications - 911 - Monmouth County	42-000-2	19,000.00	18,010.32		18,190.42	18,190.42	0.00
Handicapped Persons Opportunity Act	42-000						
Salaries & Wages	42-000-1	40,002.00	43,302.00		43,302.00	37,761.15	5,540.85
Other Expenses	42-000-2	16,218.00	10,864.00		10,864.00	9,795.81	1,068.19
D.A.R.E.	42-000-2	3,500.00	3,500.00		3,500.00	3,259.13	240.87
Total Shared Service Agreements	42-999	150,220.00	140,676.32	0.00	140,856.42	134,006.51	6,849.91

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Mass Transit Parking Lot - Fee Increase:	40-700						
Salaries & Wages	40-700-1	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	40-700-2	337,504.00	337,504.00		337,504.00	337,504.00	0.00
					\$\tag{\text{\tint{\text{\tint{\text{\tin\text{\tin}\tint{\text{\text{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\tint{\text{\text{\text{\text{\text{\ti}\tittit{\ti}\titt{\text{\text{\ti}\tittt{\text{\text{\text{\text{\tin}\tiin}\tint{\text{\tint}\tint{\text{\tiin}\tittt{\text{\tint}\tintti\		and control mentions are not observed and control to the control of the control o
		alle di salation emperium immeriore vermi e montri mitta seitai, et litteración seitem à està accombinhemister					
Takal Additional Associations Offset							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	362,504.00	362,504.00	0.00	362,504.00	362,504.00	0.00
Nevenues (11.3.3. 40A.4-43.311)	J4*3U3	302,304.00	302,304.00	0.00		302,304.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor Replacement	41-700						
Other Expense	41-700-2						
Clean Communities Act:	41-700						
Salaries & Wages	41-700-1		16,000.00		16,000.00	16,000.00	0.00
Other Expenses	41-700-2	3,011.49	20,544.49		20,544.49	20,544.49	0.00
Supplemental Fire Services Program	41-700-2	6,657.00	6,657.00		6,657.00	6,657.00	0.00
DDEF	41-700-2	8,363.28	3,481.83		3,481.83	3,481.83	0.00
Body Armor	41-700-2	3,283.59	3,446.80		3,446.80	3,446.80	0.00
Alcohol Education and Rehabilitation	41-700-2						
State Forestry Services	41-700-2		3,000.00		3,000.00	3,000.00	0.00
Impaired Driving Countermeasures	41-700-2		5,000.00		5,000.00	5,000.00	0.00
Highway Traffic Safety	41-700-2		10,000.00		10,000.00	10,000.00	0.00
South River Metals HDSRF	41-700-2		274,247.00		274,247.00	274,247.00	0.00

B. GENERAL APPROPRIATIONS					Expende	ed 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Safe & Secure Communities Program:	41-700						
Salaries & Wages - Grant POrtion	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	0.0
Salaries & Wages - Matching POrtion	41-700-1	382,181.00	251,680.00		251,680.00	251,680.00	0.0
				ra 1 de la Constantina			
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8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved	
D. I				Appropriation	All Transfers	Charged		
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
sy revenues (communa)								
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Total Bublic and Brigate Brownens Offset								
Total Public and Private Programs Offset by Revenue	40-999	463,496.36	654,057.12	0.00	654,057.12	654,057.12	0.00	
		100,100.00	001,007112	0.00	.,		0.00	
Total Operations - Excluded from "CAPS"	34-305	1,727,908.76	1,860,108.29	0.00	1,860,288.39	1,853,438.48	6,849.91	
Detail:								
Salaries & Wages	34-305-1	601,683.00	483,982.00	0.00	483,982.00	478,441.15	5,540.85	
Other Expenses	34-305-2	1,126,225.76	1,376,126.29	0.00	1,376,306.39	1,374,997.33	1,309.06	

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	328,500.00	500,000.00	xxxxxxxxx	500,000.00	500,000.00	0.00	
NJDOT Municipal Aid Program								
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B. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2015
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
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Total Capital Improvements - Excluded from "CAPS"	44-999	328,500.00	500,000.00	0.00	500,000.00	500,000.00	0.0

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2015
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,280,000.00	1,100,000.00	Appropriation	1,100,000.00	1,100,000.00	xxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	402,180.00	402,180.00		402,180.00	402,180.00	XXXXXXXXXXX
Interest on Bonds	45-930	401,489.00	435,489.00		435,489.00	435,489.00	xxxxxxxxxx
Interest on Notes	45-935	75,000.00	50,132.85		50,132.85	50,132.84	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
							xxxxxxxxx
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			:				xxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,158,669.00	1,987,801.85	0.00	1,987,801.85	1,987,801.84	xxxxxxxxxx

. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2015
	FOO.4			for 2015 By	Total for 2015		
(E) Deferred Charges - Municipal -	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxx
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			XXXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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	J. D.			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxx
(N) Transferred to Board of Education for Use of						TOO APPLIES OF THE PART OF T	
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	menta de monte de mon	and the state of t	xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal							ethiodolorius kat 1184 S. Poli dalla filik kat ilikip na kyydroglosy iyo i uras versoo kuuta vaa vaa vas vaa v
Purposes Excluded from "CAPS"	34-309	4,215,077.76	4,347,910.14	0.00	4,348,090.24	4,341,240.32	6,849.91

CURRENT FUND APPROPRIATIONS

. GENERAL APPROPRIATIONS				Appropriated		Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes -				Appropriation	All Hallsteis	Charged		
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxx.xx	
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Payment of Bond Principal	48-920						xxxxxxxxxxx	
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.x	
Interest on Bonds	48-930						xxxxxxxx.x	
Interest on Notes	48-935						xxxxxxxx.xx	
							xxxxxxxxx	
			·				xxxxxxxxx	
Total of Type 1 District School Debt Service								
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures -								
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			XXXXXXXX.XX	
Capital Project for Land, Building or Equipment								
N.J.S. 18A:22-20	29-407						XXXXXXXX.XX	
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx	
(K) Total Municipal Appropriations for Local District School								
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,215,077.76	4,347,910.14	0.00	4,348,090.24	4,341,240.32	6,849.91	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,717,565.76	17,251,489.14	0.00	17,251,489.14	17,028,347.29	223,141.84	
(M) Reserve for Uncollected Taxes	50-899	877,148.67	1,107,420.37	xxxxxxxxxx	1,107,420.37	1,107,420.37	XXXXXXXXXXX	
9. Total General Appropriations	34-499	18,594,714.43	18,358,909.51	0.00	18,358,909.51	18,135,767.66	223,141.84	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2015
Summary of Appropriations	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	13,502,488.00	12,903,579.00	0.00	12,903,398.90	12,687,106.97	216,291.93
	xxxxxx			xxxxxxxxxx			XXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx.xx
Other Operations	34-300	751,688.40	702,870.85	0.00	702,870.85	702,870.85	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	150,220.00	140,676.32	0.00	140,856.42	134,006.51	6,849.91
Additional Appropriations Offset by Revs.	34-303	362,504.00	362,504.00	0.00	362,504.00	362,504.00	0.00
Public & Private Progs Offset by Revs.	40-999	463,496.36	654,057.12	0.00	654,057.12	654,057.12	0.00
Total Operations - Excluded from "CAPS"	34-305	1,727,908.76	1,860,108.29	0.00	1,860,288.39	1,853,438.48	6,849.91
(C) Capital Improvements	44-999	328,500.00	500,000.00	0.00	500,000.00	500,000.00	0.00
(D) Municipal Debt Service	45-999	2,158,669.00	1,987,801.85	0.00	1,987,801.85	1,987,801.84	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	877,148.67	1,107,420.37	xxxxxxx.xx	1,107,420.37	1,107,420.37	xxxxxxx.xx
Total General Appropriations	34-499	18,594,714.43	18,358,909.51	0.00	18,358,909.51	18,135,767.66	223,141.84

DEDICATED WATER UTILITY BUDGET

0. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticip	pated	Realized in
U. DEDICATED REVERSES TROM TOTAL CONT.		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	100,237.00	258,635.10	258,635.10
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,237.00	258,635.10	258,635.1
Rents	08-503	2,250,000.00	2,235,000.00	2,250,913.6
Fire Hydrant Service	08-504	37,000.00	36,000.00	37,492.3
Miscellaneous	08-505	11,000.00	15,000.00	11,936.1
Lease of Diversion Rights	08-506	232,000.00	225,000.00	232,762.4
Water Tower Rents	08-507	119,000.00	65,000.00	119,927.4
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX.
Water Tower Rents				
Connection Fees	08-508	7,000.00	152,000.00	7,064.5
Increased User Fees	08-503			
Water Capital Fund Balance	08-503			
Water Capital Reserve for Debt Service	08-503		672.34	672.3
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,756,237.00	2,987,307.44	2,919,403.8

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

				Expende	ed 2015		
APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	332,905.50	366,298.00		366,298.00	366,298.00	
Other Expenses	55-502	1,519,320.00	1,469,627.00	95,000.00	1,564,627.00	1,466,536.50	98,090.50
Water Tax	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.x
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	80,000.00	50,000.00		50,000.00	50,000.00	0.0
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.x
Payment of Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXX.X
Payment of Bond Anticipation Notes and					.2.000.00	12 000 00	
Capital Notes	55-521	13,080.00	13,080.00		13,080.00	13,080.00	XXXXXXXXX.)
Interest on Bonds	55-522	61,900.00	64,500.00		64,500.00	64,433.33	XXXXXXXXX.
Interest on Notes	55-523	2,000.00	4,000.00		1,978.25	788.46	XXXXXXXXXX
NJ EITF	55-520	69,544.00	70,111.00		72,132.75	71,799.41	XXXXXXXXX
							xxxxxxxxx.>

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

			Approp	priated		Expende	ed 2015
. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	95,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxx.xx
				xxxxxxxxxx			XXXXXXXXXXXXX
Overexpenditure in Capital Improvement Fund	55-530		1,246.33	XXXXXXXXXXX	1,246.33	1,246.33	XXXXXXXXXXXX
	55-530			xxxxxxxxxx			xxxxxxxxx.xx
				xxxxxxxxxxxx			xxxxxxxxx.xx
				xxxxxxxxxxx			xxxxxxxxx.xx
				xxxxxxxxxxx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	35,487.50	36,024.11		36,024.11	36,024.11	
Social Security System (O.A.S.I.)	55-541	28,000.00	28,021.00		28,021.00	27,451.83	569.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	1,700.00		1,700.00	1,700.00	0.00
Employee Benefits	55-541	295,000.00	296,000.00		296,000.00	296,000.00	0.00
Insurance - Other	55-541	2,000.00	1,700.00		1,700.00	1,700.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			XXXXXXXXXXXXX
Surplus (General Budget)	55-545	60,000.00	225,000.00	xxxxxxxxxxxx	225,000.00	177,092.99	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,756,237.00	2,987,307.44	95,000.00	3,082,307.44	2,934,150.96	98,659.67

DEDICATED SEWER UTILITY BUDGET

08-501 08-502	2016 427,196.00	2015 364,000.00	Cash in 2015
	427,196.00	364,000.00	364,000.00
08-502		il i	301,300.00
00-302			
08-500	427,196.00	364,000.00	364,000.00
08-503	5,510,000.00	5,306,598.00	5,558,794.63
08-508	20,000.00	270,000.00	20,356.00
08-509	25,000.00	30,000.00	26,300.62
			A CONTRACTOR OF THE CONTRACTOR
xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
		11,244.73	11,244.73
00 540			
	5 092 106 00	5 081 842 73	5,980,695.98
	08-503 08-508 08-509	08-503 5,510,000.00 08-508 20,000.00 08-509 25,000.00 xxxxxx xxxxxxxxxx 08-549	08-503 5,510,000.00 5,306,598.00 08-508 20,000.00 270,000.00 08-509 25,000.00 30,000.00 xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY

Salaries & Wages

Other Expenses

Employee Benefits

Emergency Courtland Ave.

Down Payment on Improvements

Capital Improvement Fund

Payment of Bond Principal

Payment of Bond Anticipation Notes and

Hurricane Sandy

Capital Improvements:

Capital Outlay

Capital Notes

Interest on Bonds

Interest on Notes

Debt Service:

Operating:

			Approp	T - (Continue		Expended 2015		
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved	
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	
	55-501	502,182.00	577,926.00		567,926.00	567,199.77	726.23	
	55-502	2,574,632.00	2,528,367.00		2,703,367.00	2,656,359.33	47,007.67	
	55-502	485,000.00	432,750.00		455,750.00	455,750.00	0.00	
	55-502							
	55-502							
	xxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
	55-510							
	55-511	600,000.00	500,000.00		500,000.00	500,000.00	0.00	
	55-512							
Marine								
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	
	55-520	665,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXXX	
	55-521	387,800.00	387,800.00		387,800.00	387,800.00	xxxxxxxx.xx	
	55-522	171,469.00	187,973.00	da kasalan da da maran da maran da maran da maran da	187,973.00	187,972.91	xxxxxxxxxx	
Addadgegenassing-opidasia-augusulnum was disudahakalisulai idi-doppendobegen elejem	55-523	32,000.00	37,500.00		37,500.00	12,524.22	xxxxxxxxxxx	
							xxxxxxxxxx	
	11	., 11	11					

XXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

			Appro	priated		Expended 2015		
1. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Emergency Authorizations	55-530		185,000.00	xxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxx	
				xxxxxxxxx.xx			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				xxxxxxxxx.xx			xxxxxxxxxx	
				xxxxxxxxx.xx			xxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Contribution To:								
Public Employees' Retirement System	55-540	56,363.00	57,214.76		57,214.76	57,214.76		
Social Security System (O.A.S.I.)	55-541	44,000.00	44,611.97		41,611.97	41,611.97	0.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,750.00	2,700.00		2,700.00	2,700.00	0.00	
Insurance Other- Self Insurance								
Judgements	55-531							
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			XXXXXXXXXXXXX	
Surplus (General Budget)	55-545	460,000.00	370,000.00	xxxxxxxxxx	370,000.00	370,000.00	xxxxxxxxxxx	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,982,196.00	5,981,842.73	0.00	6,166,842.73	6,094,132.96	47,733.90	

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	oriated	Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015	
Assessment Cash	53-101				
Deficit (Sewer Utility Budget)	53-885				
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00	
		Appro	Expended 2015		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Sewer Utility					
Assessment Appropriations	53-999	0.00	0.00	0.00	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS	.	
Cash and Investments	1110100	2,282,055.44
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	704,349.24
Tax Title Liens Receivable	1110400	322,756.08
Property Acquired by Tax Title Lien Liquidation	1110500	1,462,600.00
Other Receivables	1110600	460,204.19
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
Total Assets	1110900	5,231,964.95
LIABILITIES, RESERVES AN	D SURPLU	IS
*Cash Liabilities	2110100	1,317,036.35
Reserves for Receivables	2110200	2,949,909.51

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT SURPLUS		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	935,455.21	479,658.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 0.0 %, 2014 0.0 %)	2310200	54,367,620.30	52,750,200.69
Delinquent Taxes	2310300	934,621.04	874,239.90
Other Revenues and Additions to Income	2310400	6,213,060.83	5,934,177.41
Total Funds	2310500	62,450,757.38	60,038,276.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,251,489.13	15,798,921.49
School Taxes (Including Local and Regional)	2310700	34,380,361.00	33,658,779.00
County Taxes (Including Added Tax Amounts)	2310800	5,949,200.39	5,773,285.68
Special District Taxes	2310900	3,481,179.00	3,370,556.00
Other Expenditures and Deductions from Income	2311000	423,508.77	501,279.58
Total Expenditures and Tax Requirements	2311100	61,485,738.29	59,102,821.75
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	61,485,738.29	59,102,821.75
Surplus Balance - December 31st	2311400	965,019.09	935,455.21

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	965,019.09
Current Surplus Anticipated in 2016 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	65,019.09

Total Liabilities, Reserves and Surplus

Surplus

965,019.09

5,231,964.95

2110300

	outh County - 2016 Budget 2016
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
	CAPITAL BODGLI AND CAPITAL INFROVEMENT PROGRAM
Rather it is a document used as pointhis section must be granted else	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. art of the local unit's planning and management program. Specific authorization to expend funds for purposes described sewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an 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 PRO	- 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.

CAPITAL BUDGET (Current Year Action) 2016

Local Unit: Township of Aberdeen

			4	PLANN			URRENT YEAR		6
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	AMOUNTS RESERVED	5a 2016 Budget	5b Capital Im-	5c Capital	5d Grants in Aid	5e Debt	TO BE FUNDED IN
	NUMBER	TOTAL COST	IN PRIOR YEARS	Appropriations	provement Fund	Surplus	and Other Funds	Authorized	FUTURE YEARS
Public Works									0.00
Road Improvement		13,750,000.00			125,000.00			1,125,000.00	12,500,000.00
Equipment		650,000.00							650,000.00
Building & Grounds		204,000.00			18,500.00			166,500.00	19,000.00
									0.00
Recreation - Parks & Playgrounds		425,000.00			12,500.00			112,500.00	300,000.00
									0.00
Police - Vehicles & MVR		433,000.00			22,300.00			200,700.00	210,000.00
									0.00
Administration Computer/Furniture & Files		295,000.00			160,000.00				135,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
			mana nga ga mana kan nga kalangan nga pinanga kan kan kan nga kan nga kan na nga kan nga mana kat ka mana kat m						0.00
								generální skletných pomoční se mokoly a miloka klade doby med újemení újeň jempy úvení alkady a si vlobel speme	0.00
							***		0.00
TOTALS - ALL PROJECTS	33-199	15,757,000.00	0.00	0.00	338,300.00	0.00	0.00	1,604,700.00	13,814,000.00

5 YEAR CAPITAL PROGRAM 2016 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

				FUNDING AMOUNTS PER BUDGET YEAR							
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021		
Public Works	,								0.00		
Road Improvement		13,750,000.00		1,250,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
Equipment		650,000.00		185,000.00	125,000.00	150,000.00	125,000.00	125,000.00	125,000.00		
Building & Grounds		204,000.00			24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		
		•••							0.00		
Recreation - Parks & Playgrounds	***	425,000.00		125,000.00	125,000.00	125,000.00			50,000.00		
									0.00		
Police - Vehicles & MVR		433,000.00		223,000.00	90,000.00	40,000.00	80,000.00		0.00		
									0.00		
Administration Computer/Furniture & Files		295,000.00		175,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
									0.00		
		***							0.00		
									0.00		
	, , ,	***							0.00		
		***							0.00		
									0.00		
									0.00		
									0.00		
		***							0.00		
TOTALS - ALL PROJECTS	33-299	15,757,000.00		1,958,000.00	2,384,000.00	2,359,000.00	2,249,000.00	2,169,000.00	2,219,000.00		

5 YEAR CAPITAL PROGRAM 2016 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Aberdeen

		BUDGET APP	ROPRIATIONS	4	5	6			ND NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works		•••								
Road Improvement	13,750,000.00	•••		125,000.00						
Equipment	650,000.00									
Building & Grounds	204,000.00			18,500.00						
Recreation - Parks & Playgrounds	425,000.00			12,500.00						
Police - Vehicles & MVR	433,000.00			22,300.00						
Administration Computer/Furniture & Files	295,000.00			175,000.00						

	***	6								
TOTALS - ALL PROJECTS 33-399	15,757,000.00	0.00	0.00	353,300.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it Resolved by the Governing Body of the	Township							
of Aberdeen , County of Monmouth that the budget hereinbefore								
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:								
(a) \$\frac{10,868,199.14}{0.00}\$ (Item 2 below) for municipal purposes, and (b) \$\frac{0.00}{0.00}\$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of								
the following summary of general revenues and appropriations.	and Franch bases							
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation True	ust Fund Levy							
(e)\$ 692,235.40 (Item 5 below) Minimum Library Levy								
RECORDED VOTE (Insert last name) Ayes C/Cannon C/Hirsch C/Kelley Nays C/Swindle Reports Mayor Mortage	Abstained {	one						
C/Swindle Deputy Mayor Montone Mayor Tagliarini SUMMARY OF REVENUES	Absent { C	/Martucci						
Surplus Anticipated		08-100	\$	900,000.00				
Miscellaneous Revenues Anticipated		13-099	\$	5,403,597.89				
Receipts from Delinquent Taxes		15-499	\$	730,682.00				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	10,868,199.14				
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:								
Item 6, Sheet 42	07-195 \$ 0.00							
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191 \$ 0.00							
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00					
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS II	N TYPE II SCHOOL DISTRICTS O	NLY:						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		692,235.40				
Total Revenues		13-299	\$	18,594,714.43				

SUMMARY OF APPROPRIATIONS

Within "CAPS" (a&b) Operations Including Contingent (e) Deferred Charges and Statutory Expenditures - Municipal (g) Cash Deficit Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service (e) Deferred Charges - Municipal	34-201 34-209 46-885 xxxxxxxx 34-305	\$ \$	11,916,561.0 1,585,927.0 0.0
(e) Deferred Charges and Statutory Expenditures - Municipal (g) Cash Deficit Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service	34-209 46-885 xxxxxxxx	\$	1,585,927.0
(g) Cash Deficit Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service	46-885 xxxxxxxx		
Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service	xxxxxxx	\$	0.0
(a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service			
(c) Capital Improvements (d) Municipal Debt Service	34-305		xxxxxxxxxx.x
(d) Municipal Debt Service		\$	1,727,908.7
	44-999	\$	328,500.0
(e) Deferred Charges - Municipal	45-999	\$	2,158,669.0
	46-999	\$	0.0
(f) Judgements	37-480	\$	0.0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	0.0
(g) Cash Deficit	46-885	\$	0.0
(k) For Local District School Purposes	29-410	\$	0.0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$	877,148.6
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	0.0
Total Appropriations	34-499	\$	18,594,714.4
Total Appropriations			. 0,271,711.
is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	3rd	day d	of
ay, 2016 . It is further certified that each item of revenue and appropriation is set forth in the same amount a			
ppeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of	Local Government	Service	5.

2016

Local Unit: TOWNSHIP OF ABERDEEN [CODE 1301], MONMOUTH COUNTY - 2016 BUI
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

					I		Appro	oriated	Expend	led 2015
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	_
FROM TRUST FUND		2016	2015	Cash in 2015			for 2016	for 2015	Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxx.xx	xxxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				18
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxxxx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
	Summa	ary of Progra	m		Down Payments on Improvements	54-906-2		XXXXXXXXX		
Year Referendum Passed	/ Impleme	ented		MM/DD/YY	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Rate Assessed:			\$	(Date) 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date \$		0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx		
Total Expended to date: \$		0.00	Interest on Bonds	54-930-2				xxxxxxxx		
Total Acreage Preserved to date		0.000	Interest on Notes	54-935-2				XXXXXXX.XX		
Recreation land preserved in 2015: (Acres) (0.000)			Reserve for Future Use	54-950-2				construction and an add Children		
Farmland preserved in 2015: (Acres) (Acres) (Acres)			Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00		

Local Unit:

Township Of Aberdeen [Code 1301], Monmouth County - 2016 Budget

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

	Pursuant to <u>N.J.A.C</u> . 5:30-11	-						
	Contracting Unit: * fill in name of unit *	Year Ending:	December 31, 2015					
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 ea	ach change order listed above, submit with introduced budget a account to							
newspape	ach change order listed above, submit with introduced budget a copy of the governing body resolution r notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	authorizing the chan	ge order and an Affidavit of Publication for the					
If you	have not had a change order exceeding the 20 percent threshold for the year indicated above, please	check here	and certify below.					
	3-17-16 Date	/	Hour direction					
			Clerk of the Governing Body					

Sheet 44

Township Of Aberdeen [Code 1301], Monmouth County - 2016 Budget