

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

<u>Holly Reycraft</u>	<u>n/a</u>
Township Manager's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Fred Tagliarini, Mayor</u>	<u>12/31/17</u>
<u>Margaret Montone</u>	<u>12/31/17</u>
<u>Joseph Martucci</u>	<u>12/31/17</u>
<u>Greg Cannon</u>	<u>12/31/19</u>
<u>Robert Swindle</u>	<u>12/31/19</u>
<u>Connie Kelley</u>	<u>12/31/19</u>
<u>Arthur Hirsch</u>	<u>12/31/19</u>
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Official Mailing Address of Municipality

Township of Aberdeen

One Aberdeen Square

Aberdeen, NJ 07747

Fax #: 732-583-7204

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only
Municode: <u> </u>
Public Hearing Date: <u> </u>

2016  
MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2016.

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

15th day of March, 2016

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

Certified by me, this 15th day of March, 2016

Karen Ventura

Clerk

Township of Aberdeen

Address

1 Aberdeen Square, Aberdeen, NJ 07747

Address

732-583-4200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of March, 2016

Charles J. Fallon

Registered Municipal Accountant

Highway 36, Hazlet, NJ 07730

Address

Airport Plaza

Address

732-888-2070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of March

Angela Morin

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016

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

Do Not Advertise This Certification Form

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2016

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2016.

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.

RECORDED VOTE

(Insert last name)

Ayes



C/Cannon

C/Hirsch

C/Kelley

C/Martucci

C/Swindle

Dep. Mayor Montone

Mayor Tagliarini

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Aberdeen, County of Monmouth, on March 15th, 2016.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq., Aberdeen, NJ 077047, on April 19th, 2016 at

(A.M.)

7:30 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	82,730.00	80,000.00	82,730.00
Property Maintenance Fees	08-105	115,765.00	108,000.00	115,765.00
Fees & Donations for the Handicapped	08-105	8,000.00	11,081.00	8,000.50
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,215,539.53	2,208,781.00	2,204,714.80

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	173,336.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,267,742.00	1,267,742.00	1,267,742.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	271,000.00	236,000.00	271,228.00



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	<b>xxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
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	40,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	127,720.00	119,166.00	139,784.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

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



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	<b>xxxxxx</b>	<b>xxxxxxxxx.xx</b>	<b>xxxxxxxxx.xx</b>	<b>xxxxxxxxx.xx</b>
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	74,658.36	395,720.12	395,720.12

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

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Bus Commuter Parking Fees	08-111	20,000.00	14,000.00	20,114.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	828,602.00	900,470.24	856,186.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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 Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,215,539.53	2,208,781.00	2,204,714.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	271,000.00	236,000.00	271,228.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	127,720.00	119,166.00	139,784.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	445,000.00	379,000.00	446,946.94
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	74,658.36	395,720.12	395,720.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - 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 Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,868,199.14	10,371,135.30	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		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		7,400.00	7,090.26	309.74



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		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						
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

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (cont'd)</b>							
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):							
Planning Board:	<b>21-180</b>						
Salaries & Wages	<b>21-180-1</b>	45,760.00	44,448.00		44,448.00	44,400.08	47.92
Other Expenses	<b>21-180-2</b>	13,915.00	13,915.00		12,238.20	11,588.20	650.00
Environmental Advisory Board:	<b>21-180</b>						
Other Expenses	<b>21-180-2</b>	1,500.00	1,500.00		1,500.00	1,224.00	276.00
Zoning Board of Adjustment:	<b>21-185</b>						
Salaries & Wages	<b>21-185-1</b>	45,942.00	43,743.00		43,743.00	43,420.27	322.73
Other Expenses	<b>21-185-2</b>	14,485.00	14,450.00		13,938.20	12,788.20	1,150.00
Code Enforcement:	<b>22-195</b>						
Salaries & Wages	<b>22-195-1</b>	158,802.00	153,734.00		136,884.45	136,307.14	577.31
Other Expenses	<b>22-195-2</b>	3,195.00	3,195.00		1,999.00	1,525.64	473.36
Insurance (N.J.S.A. 40A:4-45.3(00))	<b>23-210</b>						
General Liability	<b>23-210</b>	622,330.00	584,408.00		567,408.00	567,247.82	160.18
Claims Deductible	<b>23-210</b>	4,000.00	10,000.00		10,000.00	10,000.00	0.00
Employee Group Health	<b>23-210</b>	2,213,547.00	1,906,688.00		2,011,838.00	1,983,453.57	28,384.43
Employee Opt Out	<b>23-210</b>	60,000.00	66,000.00		66,000.00	62,743.44	3,256.56





CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		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	549.48
Other Expenses	27-330-1	1,412.00	1,412.00		1,412.00	1,241.50	170.50
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	0.00
Other Expenses	28-370-2	8,666.00	8,666.00		8,666.00	8,582.87	83.13
Recreation:	28-370						
Salaries & Wages	28-370-1	198,115.00	188,674.00		164,924.00	163,525.02	1,398.98
Other Expenses	28-370-2	93,206.00	86,845.00		83,845.00	80,509.01	3,335.99
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	246,378.00	244,816.00		240,316.00	240,316.00	0.00
Other Expenses	28-375-2	66,000.00	60,000.00		60,000.00	59,936.93	63.07

### CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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						
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

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>Total Shared Service Agreements</b>	<b>42-999</b>	150,220.00	140,676.32	0.00	140,856.42	134,006.51	6,849.91

## CURRENT FUND APPROPRIATIONS

[illegible]

**CURRENT FUND APPROPRIATIONS**

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

## CURRENT FUND APPROPRIATIONS

[Extra Sheet]

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		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 (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
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



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

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



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		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 - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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	xxxxxxxx.xx	1,107,420.37	1,107,420.37	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>18,594,714.43</b>	<b>18,358,909.51</b>	<b>0.00</b>	<b>18,358,909.51</b>	<b>18,135,767.66</b>	<b>223,141.84</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(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			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	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	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	877,148.67	1,107,420.37	xxxxxxxx.xx	1,107,420.37	1,107,420.37	xxxxxxxx.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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	258,635.10
Rents	08-503	2,250,000.00	2,235,000.00	2,250,913.63
Fire Hydrant Service	08-504	37,000.00	36,000.00	37,492.31
Miscellaneous	08-505	11,000.00	15,000.00	11,936.15
Lease of Diversion Rights	08-506	232,000.00	225,000.00	232,762.40
Water Tower Rents	08-507	119,000.00	65,000.00	119,927.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Tower Rents				
Connection Fees	08-508	7,000.00	152,000.00	7,064.50
Increased User Fees	08-503			
Water Capital Fund Balance	08-503			
Water Capital Reserve for Debt Service	08-503		672.34	672.34
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,756,237.00	2,987,307.44	2,919,403.83

\* Note: 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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	80,000.00	50,000.00		50,000.00	50,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,080.00	13,080.00		13,080.00	13,080.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	61,900.00	64,500.00		64,500.00	64,433.33	xxxxxxxxxx.xx
Interest on Notes	55-523	2,000.00	4,000.00		1,978.25	788.46	xxxxxxxxxx.xx
NJ EITF	55-520	69,544.00	70,111.00		72,132.75	71,799.41	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

\*

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	95,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure in Capital Improvement Fund	55-530		1,246.33	xxxxxxxxxx.xx	1,246.33	1,246.33	xxxxxxxxxx.xx
	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	60,000.00	225,000.00	xxxxxxxxxx.xx	225,000.00	177,092.99	xxxxxxxxxx.xx
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

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	427,196.00	364,000.00	364,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	427,196.00	364,000.00	364,000.00
Rents	08-503	5,510,000.00	5,306,598.00	5,558,794.63
Connection Fees	08-508	20,000.00	270,000.00	20,356.00
Interest	08-509	25,000.00	30,000.00	26,300.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Capital Reserve for Debt Service			11,244.73	11,244.73
Sewer Capital Reserve for Issuance Cost				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,982,196.00	5,981,842.73	5,980,695.98

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	502,182.00	577,926.00		567,926.00	567,199.77	726.23
Other Expenses	55-502	2,574,632.00	2,528,367.00		2,703,367.00	2,656,359.33	47,007.67
Employee Benefits	55-502	485,000.00	432,750.00		455,750.00	455,750.00	0.00
Hurricane Sandy	55-502						
Emergency Courtland Ave.	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	600,000.00	500,000.00		500,000.00	500,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	665,000.00	670,000.00		670,000.00	670,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	387,800.00	387,800.00		387,800.00	387,800.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	171,469.00	187,973.00		187,973.00	187,972.91	xxxxxxxxxx.xx
Interest on Notes	55-523	32,000.00	37,500.00		37,500.00	12,524.22	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530		185,000.00	xxxxxxxxxx.xx	185,000.00	185,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	460,000.00	370,000.00	xxxxxxxxxx.xx	370,000.00	370,000.00	xxxxxxxxxx.xx
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	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		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	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		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

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	xxxxxxxx.xx
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 AND SURPLUS		
*Cash Liabilities	2110100	1,317,036.35
Reserves for Receivables	2110200	2,949,909.51
Surplus	2110300	965,019.09
Total Liabilities, Reserves and Surplus		5,231,964.95

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

		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

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### CAPITAL BUDGET (Current Year Action) 2016

**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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>15,757,000.00</b>		<b>1,958,000.00</b>	<b>2,384,000.00</b>	<b>2,359,000.00</b>	<b>2,249,000.00</b>	<b>2,169,000.00</b>	<b>2,219,000.00</b>

## 5 YEAR CAPITAL PROGRAM 2016 - 2020

**Local Unit:** Township of Aberdeen

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				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						
		...	...								
		...	...								
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		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>		<b>33-399</b>	15,757,000.00	0.00	0.00	353,300.00	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 set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,868,199.14 (Item 2 below) for municipal purposes, and  
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 692,235.40 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { C/Cannon, C/Hirsch, C/Kelley, C/Swindle, Deputy Mayor Montone, Mayor Tagliarini } Nays { None } Abstained { None } Absent { C/Martucci }

1. General Revenues

SUMMARY OF REVENUES

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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		692,235.40
Total Revenues	13-299	\$	18,594,714.43




SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 11,916,561.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,585,927.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,727,908.76
(c) Capital Improvements	44-999	\$ 328,500.00
(d) Municipal Debt Service	45-999	\$ 2,158,669.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 877,148.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 18,594,714.43

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 3rd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2016

, Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented <div> <div>MM/DD/YY</div> <div>(Date)</div> </div> <div> Rate Assessed: <div>\$</div> <div>0.0000</div> </div> <div> Total Tax Collected to date <div>\$</div> <div>0.00</div> </div> <div> Total Expended to date: <div>\$</div> <div>0.00</div> </div> <div> Total Acreage Preserved to date <div>0.000</div> <div>(Acre)</div> </div> <div> Recreation land preserved in 2015: <div>0.000</div> <div>(Acre)</div> </div> <div> Farmland preserved in 2015: <div>0.000</div> <div>(Acre)</div> </div>										

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

Contracting Unit: \* fill in name of unit \*

Year Ending: December 31, 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 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

3-17-16  
Date

☒ and certify below.  
Shawn Dattura  
Clerk of the Governing Body