

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

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Fred Tagliarini, Mayor</u>	<u>12/31/17</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 Kelly</u>	<u>12/31/19</u>
<u>Arthur Hirsch</u>	<u>12/31/19</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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: _____
Public Hearing Date: _____

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 2015.

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 2015.

RECORDED VOTE (Insert last name)	Ayes {	C/Cannon	Nays {	None	Abstained {	None
		C/Hirsch				
		C/Kelley				
		C/Martucci				
		C/Swindle				
		Dep. Mayor Montone				
		Mayor Tagliarini			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.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					xxxxxxxxxx.xx
1. Appropriations within "CAPS" -					xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}					13,490,278.00
2. Appropriations excluded from "CAPS"					xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}					4,323,501.89
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)					0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					4,323,501.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.45% Percent of Tax Collections					887,556.45
4. Total General Appropriations (Item 9, Sheet 29)					18,701,336.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)					7,043,946.02
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)					xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					10,965,154.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					0.00
(c) Minimum Library Tax					692,235.40

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	18,358,909.51	2,787,307.44	5,796,842.73	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
WARNING - Transfers do NOT balance		95,000.00			
Emergency Appropriations	0.00	200,000.00	185,000.00	0.00	0.00
Total Appropriations	18,358,909.51	3,082,307.44	5,981,842.73	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	18,135,767.66	2,934,150.96	5,909,132.96	0.00	0.00
Reserved	223,141.84	98,659.67	47,007.67	0.00	0.00
Unexpended Balances Cancelled	0.01	58,496.81	33,975.87	7,000.00	7,000.00
Total Expenditures and Unexpended Balances Cancelled	18,358,909.51	3,091,307.44	5,990,116.50	7,000.00	7,000.00
Overexpenditures *	0.00	5,000.00	2,273.77	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Total General Appropriations for 2015	18,333,981	Levy CAP Calculation	
CAP Base Adjustment		Prior Year Amount to Raised By Taxation	11,037,694
Subtotal	18,333,981	Less: Prior Year Deferred Charges: Emergencies	
Exceptions Less:		Plus 2% CAP Increase	220,754
Total Other Operations	702,871	Adjusted Tax Levy Prior to Exclusion	11,258,448
Total UCC	0	Exclusions:	
Total Interlocal Service Agreements	140,676	Allowable Health Insurance Cost Increase	76,450
Total Additional Appropriations	362,504	Allowable Pension Obligations	50,004
Total Public -Private Offset	629,128	Allowable Debt Service Increase	188,195
Total Capital Improvement	500,000	Allowable Capital Improvement Increase	
Total Debt Service	1,987,802	Current Year Deferred Charges: Emergencies	
Total Deferred charges		Add Total Exclusions	314,649
Judgements		Less Cancelled or Unexpended Exclusions	
Cash Deficit of Preceding Year		Adjusted Tax Levy After Exclusions	11,573,097
Reserve for Uncollected Taxes	1,107,420	Additions:	
Total Exceptions	5,430,402	New Ratables - Increase in Valuations	9,583,900
Amount on which % CAP is Applied	12,903,579	Prior Year's Local Municipal Purpose Tax Rate	0.517
2% & 1.5% COLA	451,625	New Ratable Adjustment to Levy	49,549
Allowable Operating Appropriations	13,355,204	CY 2013 CAP Bank Utilized in CY 2015	34,744
Assessed Value of New Constructions	49,549	Maximum Allowable Amount to be Raised by Taxation	11,657,390
Allowable Operating Appropriations Within "CAP"	13,404,753	Amount to be Raised by Taxation for Municipal Purposes	11,657,390
Add 2014 Bank	85,525	Available for Banking	
Allowable Operating Appropriations Within "CAP"	13,490,278	Health Insurance Disclosure	
	13,490,278	Current Fund Health Insurance	2,213,787
		Less: Employees Contribution	159,146

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

Sheet 3k [/Sheet3b(1)]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	900,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	24,500.00	25,000.00	24,859.20
Other	08-104	3,900.00	5,200.00	3,913.00
Fees and Permits	08-105	105,100.00	81,000.00	105,847.38
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	377,000.00	395,000.00	377,084.99
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	210,000.00	190,354.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	8,400.00	8,500.00	8,490.17
Anticipated Utility Operating Surplus	08-114		370,000.00	370,000.00
Cable TV Franchise Fee	08-115	162,351.00	153,000.00	174,355.79
Verizon Cable TV	08-115	99,793.53	78,000.00	78,000.00
Administrative Fee	08-115	64,000.00	35,000.00	64,221.14
Anticipated Sanitation District Operating Surplus	08-115	350,000.00	320,000.00	320,000.00
Anticipated Water Utility Operating Surplus	08-115	60,000.00	225,000.00	177,092.99

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
	FCOA	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	1,755,539.53	2,208,781.00	2,272,661.74

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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Handicapped Persons Opportunity Act:				
Township of Hazlet	08-250	24,500.00	24,583.00	47,392.00
Borough of Matawan	08-250	24,500.00	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	125,500.00	119,166.00	139,784.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund	10-745		3,481.83	3,481.83
Clean Communities Program	10-770	36,544.49	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		3,446.80	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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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 (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxx.xx 96,544.49	xxxxxxxx.xx 395,720.12	xxxxxxxx.xx 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	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
	xxxxxx	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 Consent of Director of Local Government Services - Other Special Items	08-004	1,278,602.00	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	1,755,539.53	2,208,781.00	2,272,661.74
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	125,500.00	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	379,000.00
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	96,544.49	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	1,278,602.00	900,470.24	856,186.51
Total Miscellaneous Revenues	13-099	5,413,264.02	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	7,043,946.02	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	10,965,154.92	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	11,657,390.32	11,037,694.15	11,009,268.44
7. Total General Revenues	13-299	18,701,336.34	18,358,909.51	18,399,547.85

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	170,942.00	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	179,138.00	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	55,400.00	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

[illegible]

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
(A) Operations - within "CAPS" - (cont'd)							
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	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	628,330.00	584,408.00		567,408.00	567,247.82	160.18
Claims Deductible	23-210	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Employee Group Health	23-210	2,213,787.00	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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

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	26,998.00	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	190,615.00	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	241,378.00	244,816.00		240,316.00	240,316.00	0.00
Other Expenses	28-375-2	71,000.00	60,000.00		60,000.00	59,936.93	63.07

[Extra Sheet]

Sheet 15b

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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.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	11,954,355.00	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	11,954,355.00	11,380,499.00	0.00	11,389,318.90	11,175,139.16	214,179.74
Detail:							
Salaries & Wages	34-201-1	6,968,748.00	6,886,758.00	0.00	6,838,517.72	6,789,649.55	48,868.17
Other Expenses (Including Contingent)	34-201-2	4,985,607.00	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

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	43,302.00	43,302.00		43,302.00	37,761.15	5,540.85
Other Expenses	42-000-2	10,864.00	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	148,166.00	140,676.32	0.00	140,856.42	134,006.51	6,849.91

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

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 Kelly</u>	<u>12/31/19</u>
<u>Arthur Hirsch</u>	<u>12/31/19</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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

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

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

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	16,000.00	0.00
Other Expenses	41-700-2	20,544.49	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		3,481.83		3,481.83	3,481.83	0.00
Body Armor	41-700-2		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

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	485,382.49	654,057.12	0.00	654,057.12	654,057.12	0.00
Total Operations - Excluded from "CAPS"	34-305	1,797,504.89	1,860,108.29	0.00	1,860,288.39	1,853,438.48	6,849.91
Detail:							
Salaries & Wages	34-305-1	620,983.00	483,982.00	0.00	483,982.00	478,441.15	5,540.85
Other Expenses	34-305-2	1,176,521.89	1,376,126.29	0.00	1,376,306.39	1,374,997.33	1,309.06

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	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	45-925	402,180.00	402,180.00		402,180.00	402,180.00	xxxxxxxxxx
Interest on Bonds	45-930	401,489.00	435,489.00		435,489.00	435,489.00	xxxxxxxxxx
Interest on Notes	45-935	92,328.00	50,132.85		50,132.85	50,132.84	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,175,997.00	1,987,801.85	0.00	1,987,801.85	1,987,801.84	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,323,501.89	4,347,910.14	0.00	4,348,090.24	4,341,240.32	6,849.91

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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,323,501.89	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	17,813,779.89	17,251,489.14	0.00	17,251,489.14	17,028,347.29	223,141.84
(M) Reserve for Uncollected Taxes	50-899	887,556.45	1,107,420.37	XXXXXXXXXX.XX	1,107,420.37	1,107,420.37	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	18,701,336.34	18,358,909.51	0.00	18,358,909.51	18,135,767.66	223,141.84

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,490,278.00	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	801,452.40	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	148,166.00	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	485,382.49	654,057.12	0.00	654,057.12	654,057.12	0.00
Total Operations - Excluded from "CAPS"	34-305	1,797,504.89	1,860,108.29	0.00	1,860,288.39	1,853,438.48	6,849.91
(C) Capital Improvements	44-999	350,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
(D) Municipal Debt Service	45-999	2,175,997.00	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	887,556.45	1,107,420.37	xxxxxxxx.xx	1,107,420.37	1,107,420.37	xxxxxxxx.xx
Total General Appropriations	34-499	18,701,336.34	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

(a) Use Sheet 32_i for additional "Operating" Expenses

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
				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	5,500,000.00	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	5,972,196.00	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	
Other Expenses	55-502	2,574,632.00	2,528,367.00	185,000.00	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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	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	450,000.00	370,000.00	xxxxxxxxxx.xx	370,000.00	370,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,972,196.00	5,796,842.73	185,000.00	5,981,842.73	5,909,132.96	47,007.67

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)

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

The Sheet Names on Row 4
and you will be immediate
HAPI

Water Utility - UFB - Appropriations Summations - 2016 Budget / 2015 Budget As Modified ...						
FCOA		Total	Water Utility 2016 Budget			
Code	Description	2016 Bud	Sheet32	Sheet32 i	Sheet32 ij	Sheet33
20	General Government	1,852,225.50	1,852,225.50	...	...	...
21	Land-Use Administration	...	...	...	...	...
22	Uniform Construction Code	...	...	...	...	...
23	Insurance	...	...	...	...	...
25	Public Safety	...	...	...	...	...
26	Public Works	...	...	...	...	...
27	Health and Human Services	...	...	...	...	...
28	Parks and Recreation	...	...	...	...	...
29	Education (including Library)	...	...	...	...	...
30	Unclassified	...	...	...	...	...
31	Utilities and Bulk Purchases	...	...	...	...	...
32	Landfill/Solid Waste Disposal	...	...	...	...	...
35	Contingency	...	...	...	...	...
36	Statutory Expenditures	362,487.50	...	...	...	362,487.50
37	Judgements	...	...	...	...	...
42	Shared Services	...	...	...	...	...
44	Capital	80,000.00	80,000.00	...	...	...
45	Debt	...	...	...	...	...
46	Deferred Charges	401,524.00	306,524.00	...	...	95,000.00
55	Surplus (General Budget)	60,000.00	...	...	...	60,000.00
	
	
	
	Total this Total	2,756,237.00	2,238,749.50	...	...	517,487.50
	Sheet Control Totals	2,756,237.00	2,238,749.50	...	...	517,487.50
	Proof cells	O.K.	O.K.	O.K.	O.K.	O.K.

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

The Sheet Names on Row 4 below
and you will be immediately told
HAPPEN

Water Utility - UFB - Appropriations Summations - 2016 Budget / 2015 Budget As Modified ...						
FCOA		Total	Water Utility 2016 Budget			
Code	Description	2016 Bud	Sheet32	Sheet32 i	Sheet32 ii	Sheet33
20	General Government	1,852,225.50	1,852,225.50	...	...	...
21	Land-Use Administration	...	...	...	...	...
22	Uniform Construction Code	...	...	...	...	...
23	Insurance	...	...	...	...	...
25	Public Safety	...	...	...	...	...
26	Public Works	...	...	...	...	...
27	Health and Human Services	...	...	...	...	...
28	Parks and Recreation	...	...	...	...	...
29	Education (including Library)	...	...	...	...	...
30	Unclassified	...	...	...	...	...
31	Utilities and Bulk Purchases	...	...	...	...	...
32	Landfill/Solid Waste Disposal	...	...	...	...	...
35	Contingency	...	...	...	...	...
36	Statutory Expenditures	362,487.50	...	...	...	362,487.50
37	Judgements	...	...	...	...	...
42	Shared Services	...	...	...	...	...
44	Capital	80,000.00	80,000.00	...	...	...
45	Debt	...	...	...	...	...
46	Deferred Charges	401,524.00	306,524.00	...	...	95,000.00
55	Surplus (General Budget)	60,000.00	...	...	...	60,000.00
	
	
	
	Total this Total	2,756,237.00	2,238,749.50	...	...	517,487.50
	Sheet Control Totals	2,756,237.00	2,238,749.50	...	...	517,487.50
	Proof cells	O.K.	O.K.	O.K.	O.K.	O.K.

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

The Sheet Names on Row 4 below
and you will be immediately told
HAPPEN

Sewer Utility - UFB - Appropriations Summations - 2016 Budget / 2015 Budget As Modified ...						
FCOA		Total	Sewer Utility 2016 Budget			
Code	Description	2016 Bud	Sheet35	Sheet35 i	Sheet35 ii	Sheet36
20	General Government	3,561,814.00	3,561,814.00	...	...	...
21	Land-Use Administration	...	...	...	...	...
22	Uniform Construction Code	...	...	...	...	...
23	Insurance	...	...	...	...	...
25	Public Safety	...	...	...	...	...
26	Public Works	...	...	...	...	...
27	Health and Human Services	...	...	...	...	...
28	Parks and Recreation	...	...	...	...	...
29	Education (including Library)	...	...	...	...	...
30	Unclassified	...	...	...	...	...
31	Utilities and Bulk Purchases	...	...	...	...	...
32	Landfill/Solid Waste Disposal	...	...	...	...	...
35	Contingency	...	...	...	...	...
36	Statutory Expenditures	104,113.00	...	...	...	104,113.00
37	Judgements	...	...	...	...	...
42	Shared Services	...	...	...	...	...
44	Capital	600,000.00	600,000.00	...	...	...
45	Debt	...	...	...	...	...
46	Deferred Charges	1,256,269.00	1,256,269.00	...	...	...
55	Surplus (General Budget)	450,000.00	...	...	...	450,000.00
	
	
	
	
	Total this Total	5,972,196.00	5,418,083.00	...	...	554,113.00
	Sheet Control Totals	5,972,196.00	5,418,083.00	...	...	554,113.00
	Proof cells	O.K.	O.K.	O.K.	O.K.	O.K.

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

Sheets_39x44_Apen.xls

APPENDIX TO BUDGET / CAPITAL BUDGET [Recap Area for Linking Formulas]

The following cells are "Linked" to cells in the (indicated) other files:

Sht	Source File Name /			
Ref	Description of Item (Item reference)			
Source File: Sheets_1Ax11_Rev.xls		REVENUES		
Amounts For Budget Sheet 41 in this file:		2016	2015	
General Revenues				
4	Surplus Anticipated (Sum of Items 1 & 2)	900,000.00	700,000.00	
11	Miscellaneous Revenues Anticipated	5,413,264.02	5,680,215.36	
11	Receipts from Delinquent Taxes (Item 4)	730,682.00	941,000.00	
11	Amount To Be Raised By Taxation For Municipal Purposes (Item 6(a))	10,965,154.92	10,371,135.30	
11	Amount To Be Raised By Taxation For Schools (Item 6(b))	0.00	0.00	
11	Minimum Library Levy (Item 6(c))	692,235.40	666,558.85	
11	Total General Revenues ... (Item 7)	18,701,336.34	18,358,909.51	
		
Source File: Sheets_12x30_Appr.xls		APPROPRIATIONS		
Amounts For Budget Sheet 42 in this file:		for 2016	for 2015 As Modified by All Transfers	for 2015 [Column L]
General Appropriations Within "CAPS": ... (Item 8)				
17	(a&b) Operations, Including Contingent	11,954,355.00	11,389,318.90	11,380,499.00
19	(e) Def'd Charges & Stat Expend-Munic	1,535,923.00	1,514,080.00	1,523,080.00
19	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
Source File: Sheets_12x30_Appr.xls				
General Appropriations Excluded from "CAPS":				
25	(a) Ops - Total Ops Excl from CAPS ...	1,797,504.89	1,860,288.39	1,860,108.29
26a	(c) Capital Improvements ... Item (C)	350,000.00	500,000.00	500,000.00
27	(d) Municipal Debt Service ... Item (D)	2,175,997.00	1,987,801.85	1,987,801.85
28	(e) Deferred Charges - Municipal ... Item (E)	0.00	0.00	0.00
28	(f) Judgements ... (Item (F))	0.00	0.00	0.00
28	(n) Transferred to Brd of Ed for Local Schools ... Item (N)	0.00	0.00	0.00
28	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
29	(k) For Local District School Purposes ... Item (K)	0.00	0.00	0.00
29	(m) Reserve for Uncoll. Taxes ... Item (M)	887,556.45	1,107,420.37	1,107,420.37
29	Total Appropriations (Item 9)	18,701,336.34	18,358,909.51	18,358,909.51
		

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	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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN 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

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

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
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
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

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
...							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

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	Local Unit: Township of Aberdeen			
			3a Current Year 2016	3b Future Years				BONDS AND NOTES			
								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						
									
									
									
									
									
									
									
									
									
									
									
									
									
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 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) \$ 10,965,154.92 (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



- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name

Nays



- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name

Abstained



- * fill in name
- * fill in name
- * fill in name

Absent



- * fill in name
- * fill in name
- * fill in name

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	900,000.00
Receipts from Delinquent Taxes	13-099	\$	5,413,264.02
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	730,682.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:	07-190	\$	10,965,154.92
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$	0.00
Total Revenues	07-192		692,235.40
	13-299	\$	18,701,336.34

SUMMARY OF APPROPRIATIONS

	2016	
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 11,954,355.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,535,923.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,797,504.89
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 2,175,997.00
(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	\$ 887,556.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 18,701,336.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____th day of _____, 1900. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 _____ day of _____, 1900

_____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND												FCOA		Anticipated		Realized in		APPROPRIATIONS		FCOA		Appropriated		Expended 2015	
Amount To Be Raised By Taxation		54-190						Development of Lands for Recreation and Conservation:				for 2016		for 2015		Paid or Charged		Reserved							
								Salaries & Wages		54-385-1								xxxxxxx.xx		xxxxxxx.xx					
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		Acquisition of Farmland		54-916-2															
								Down Payments on Improvements		54-906-2				xxxxxxx.xx											
								Debt Service:				xxxxxxx.xx		xxxxxxx.xx		xxxxxxx.xx		xxxxxxx.xx							
								Payment of Bond Principal		54-920-2										xxxxxxx.xx					
								Payment of Bond Anticipation Notes and Capital Notes		54-925-2										xxxxxxx.xx					
								Interest on Bonds		54-930-2										xxxxxxx.xx					
								Interest on Notes		54-935-2										xxxxxxx.xx					
								Reserve for Future Use		54-950-2															
								Total Trust Fund Appropriations:		54-499		0.00		0.00		0.00		0.00							

Summary of Program

Year Referendum Passed / Implemented

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation land preserved in 2015:

Farmland preserved in 2015:

MM/DD/YY

(Date)

\$ 0.0000

\$ 0.00

\$ 0.00

0.000

(Acres)

0.000

(Acres)

0.000

(Acres)

Sheet 45

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

☒ and certify below.

3-17-16
Date

Shawn Dattura
Clerk of the Governing Body