

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

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

Municipal Officials	
<u>Karen Ventura</u>	<u>07/23/01</u>
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>Angela Morin</u>	<u>N-0438</u>
Chief Financial Officer	Cert No.
<u>Charles J. Fallon</u>	<u>506</u>
Registered Municipal Accountant	Lic No.
<u>J. Sheldon Cohen</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 2017 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>

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2017.

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

6th day of April, 2017

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 6th day of April, 2017

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 6th day of April, 2017

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 6th day of April

Angela Morin

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

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

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 27th, 2017.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes

C/Cannon
C/Hirsch
C/Kelley
C/Martucci
C/Swindle
Deputy 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 April 6th, 2017.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq., Aberdeen, NJ 07747, on May 18th, 2017 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 2017
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)}	14,021,324.31
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,549,075.37
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,549,075.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3% Percent of Tax Collections	958,533.73
4. Total General Appropriations (Item 9, Sheet 29)	19,528,933.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,730,646.05
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)	11,106,687.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	691,599.78

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility	<u>Fifth</u> Utility
Budget Appropriations - Adopted Budget	18,545,075.83	2,756,237.00	5,982,196.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	49,638.60	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	18,644,353.03	2,756,237.00	5,982,196.00	0.00	0.00	0.00
<u>Expenditures:</u>						
 Paid or Charged (Including Reserve for Uncollected Taxes)	18,329,217.40	2,747,967.05	5,848,190.89	0.00	0.00	0.00
 Reserved	270,917.28	12,251.62	98,658.30	0.00	0.00	0.00
Unexpended Balances Cancelled	44,805.75	1,358.51	35,346.81	0.00	0.00	0.00
 Total Expenditures and Unexpended Balances Cancelled	18,644,940.43	2,761,577.18	5,982,196.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 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 2016	18,594,714	Levy CAP Calculation	
CAP Base Adjustment		Prior Year Amount to Raised By Taxation	10,868,199
Subtotal	18,594,714	Less: Prior Year Deferred Charges: Emergencies	
		Plus 2% CAP Increase	217,364
Exceptions Less:		Adjusted Tax Levy Prior to Exclusion	11,085,563
Total Other Operations	751,688	Exclusions:	
Total UCC	0	Allowable Health Insurance Cost Increase	9,354
Total Interlocal Service Agreements	150,220	Allowable Pension Obligations	54,016
Total Additional Appropriations	362,504	Allowable Debt Service Increase	24,327
Total Public -Private Offset	463,496	Allowable Capital Improvement Increase	121500
Total Capital Improvement	328,500	Current Year Deferred Charges: Emergencies	
Total Debt Service	2,158,669	Add Total Exclusions	209,197
Total Deferred charges		Less Cancelled or Unexpended Exclusions	
Judgements		Adjusted Tax Levy After Exclusions	11,294,760
Cash Deficit of Preceding Year		Additions:	
Reserve for Uncollected Taxes	877,149	New Ratables - Increase in Valuations	6,784,900
Total Exceptions	5,092,226	Prior Year's Local Municipal Purpose Tax Rate	0.536
		New Ratable Adjustment to Levy	36,367
Amount on which % CAP is Applied	13,502,488	CY 2014 CAP Bank Utilized in CY 2017	0
3% & .5% COLA	472,587	Maximum Allowable Amount to be Raised by Taxation	11,331,127
Allowable Operating Appropriations	13,975,075	Amount to be Raised by Taxation for Municipal Purposes	11,106,688
Assessed Value of New Constructions	36,380	Available for Banking	
Allowable Operating Appropriations Within "CAP"	14,011,455	Health Insurance Disclosure	
Add 2016 Bank	79,323	Current Fund Health Insurance	2,405,000
	14,090,778	Less: Employees Contribution	165,828
Allowable Operating Appropriations Within "CAP"	14,030,668		

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	67,332.39	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	67,332.39	900,000.00	900,000.00
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	24,500.00	24,859.20
Other	08-104		3,900.00	892.00
Fees and Permits	08-105	72,000.00	105,100.00	99,969.53
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	320,000.00	377,000.00	320,851.25
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	190,000.00	140,126.96
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	9,800.00	8,400.00	10,810.33
Anticipated Utility Operating Surplus	08-114	481,000.00	460,000.00	460,000.00
Cable TV Franchise Fee	08-115	160,781.00	162,351.00	162,351.00
Verizon Cable TV	08-115	101,059.00	99,793.53	99,793.53
Administrative Fee	08-115	74,000.00	64,000.00	74,869.00
Anticipated Sanitation District Operating Surplus	08-115	126,035.00	350,000.00	350,000.00
Anticipated Water Utility Operating Surplus	08-115	260,000.00	60,000.00	60,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	247,000.00	82,730.00	247,304.00
Property Maintenance Fees	08-105	159,000.00	115,765.00	159,441.00
Fees & Donations for the Handicapped	08-105	7,800.00	8,000.00	7,828.45
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,286,975.00	2,215,539.53	2,323,096.25

GENERAL REVENUES

Total Section B: State Aid Without Offsetting Appropriations

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	767,000.00	271,000.00	767,109.00
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	767,000.00	271,000.00	767,109.00

GENERAL REVENUES

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations

GENERAL REVENUES

Sheet 8 Township Of Aberdeen [Code 1301], Monmouth County - 2017 Budget

GENERAL REVENUES

Sheet 9 Township Of Aberdeen [Code 1301], Monmouth County - 2017 Budget

GENERAL REVENUES

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):

GENERAL REVENUES

.....

GENERAL REVENUES

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	67,332.39	900,000.00	900,000.00
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	2,286,975.00	2,215,539.53	2,323,096.25
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	767,000.00	271,000.00	767,109.00
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	127,720.00	128,110.00
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	400,000.00	445,000.00	397,498.42
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	61,208.63	74,658.36	124,296.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,881,552.03	828,602.00	824,795.19
Total Miscellaneous Revenues	13-099	6,963,313.66	5,403,597.89	6,005,983.82
4. Receipts from Delinquent Taxes	15-499	700,000.00	730,682.00	619,388.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,730,646.05	7,034,279.89	7,525,372.48
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	11,106,687.58	10,868,199.14	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	691,599.78	692,235.40	692,235.40
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,798,287.36	11,560,434.54	11,865,318.89
7. Total General Revenues	13-299	19,528,933.41	18,594,714.43	19,390,691.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Administrative & Executive:	20-100				...		...
Salaries & Wages	20-100-1	182,425.00	155,942.00		155,942.00	155,942.00	...
Other Expenses	20-100-2	89,950.00	79,450.00		79,450.00	78,616.30	833.70
Purchasing:	20-100				...		...
Salaries & Wages	20-100-1	71,628.00	69,951.00		68,151.00	67,771.17	379.83
Other Expenses	20-100-2	24,675.00	24,125.00		24,125.00	23,676.07	448.93
Township Council:	20-110				...		...
Salaries & Wages	20-110-1	60,998.00	60,998.00		57,998.00	56,173.68	1,824.32
Municipal Clerk:	20-120				...		...
Salaries & Wages	20-120-1	83,812.00	81,031.00		76,531.00	76,531.00	...
Other Expenses	20-120-2	15,800.00	17,000.00		17,000.00	15,370.30	1,629.70
Codification of Ordinances	20-120-2				...		...
Financial Administration:	20-130				...		...
Salaries & Wages	20-130-1	160,606.00	164,138.00		162,138.00	160,565.03	1,572.97
Other Expenses	20-130-2	3,000.00	3,000.00		3,000.00	2,974.41	25.59
Audit Services:	20-135				...		...
Other Expenses	20-135-2	53,500.00	54,000.00		54,000.00	6,100.00	47,900.00
Data Processing:	20-140				...		...
Other Expenses	20-140-2	54,900.00	52,900.00		61,900.00	61,399.18	500.82
Elections:	20-120				...		...
Salaries & Wages	20-120-1	600.00	1,200.00		1,200.00	496.98	703.02
Other Expenses	20-120-2	7,900.00	8,000.00		8,000.00	7,883.33	116.67
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Collection of Taxes:	20-145				...		...
Salaries & Wages	20-145-1	134,690.00	121,770.00		125,370.00	125,367.99	2.01
Other Expenses	20-145-2	7,605.00	8,105.00		7,105.00	7,046.17	58.83
				
Assessment of Taxes:	20-150				...		...
Salaries & Wages	20-150-1	89,660.00	87,000.00		87,000.00	86,749.16	250.84
Other Expenses	20-150-2	59,400.00	57,600.00		51,600.00	51,436.20	163.80
				
Legal Services & Costs:					...		...
Salaries & Wages	20-155				...		...
Other Expenses	20-155-2	272,000.00	347,000.00		331,765.00	305,229.16	26,535.84
				
				
Engineering Services:	20-165				...		...
Other Expenses	20-165-2	40,000.00	38,500.00		63,000.00	42,145.21	20,854.79
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	179,451.00	174,376.00		171,876.00	171,401.17	474.83
Other Expenses	43-490-2	16,000.00	17,550.00		15,550.00	15,175.89	374.11
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):					...		...
				
Planning Board:	21-180				...		...
Salaries & Wages	21-180-1	47,091.00	45,760.00		46,510.00	44,777.49	1,732.51
Other Expenses	21-180-2	53,815.00	13,915.00		11,765.00	11,577.20	187.80
				
Environmental Advisory Board:	21-180				...		...
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	1,221.00	279.00
				
Zoning Board of Adjustment:	21-185				...		...
Salaries & Wages	21-185-1	47,534.00	45,942.00		46,642.00	45,301.63	1,340.37
Other Expenses	21-185-2	13,870.00	14,485.00		13,985.00	12,826.64	1,158.36
				
Code Enforcement:	22-195				...		...
Salaries & Wages	22-195-1	138,049.00	158,802.00		163,802.00	158,802.00	5,000.00
Other Expenses	22-195-2	2,880.00	3,195.00		1,980.00	1,754.59	225.41
				
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210				...		...
General Liability	23-210	532,100.00	622,330.00		565,694.00	566,281.40	...
Claims Deductible	23-210	2,000.00	4,000.00		4,000.00	4,000.00	...
Employee Group Health	23-210	2,405,000.00	2,213,547.00		2,302,083.00	2,302,083.00	...
Employee Opt Out	23-210	65,000.00	60,000.00		60,000.00	55,689.78	4,310.22
				
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Unemployment Insurance	23-210	2,000.00	4,000.00		4,000.00	4,000.00	...
				
				
PUBLIC SAFETY:					...		...
				
Police Department:	25-240				...		...
Salaries & Wages	25-240-1	4,668,636.00	4,417,992.00		4,411,492.00	4,411,492.00	...
Other Expenses	25-240-2	218,170.00	258,115.00		258,115.00	248,477.91	9,637.09
				
Emergency Management Services:	25-252				...		...
Sdalary & Wages	25-252-2	3,500.00	3,500.00		3,500.00	3,403.90	96.10
Other Expenses	25-252-2	20,820.00	22,820.00		22,820.00	22,692.58	127.42
First Aid Organization Contributions:	25-260				...		...
Other Expenses	25-260-2	0.00	35,000.00		35,000.00	26,250.00	8,750.00
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS					...		...
Road Repair & Maintenance:	26-290				...		...
Salaries & Wages	26-290-1	503,637.00	412,642.00		415,529.00	415,307.31	221.69
Other Expenses	26-290-2	231,740.00	215,100.00		206,013.00	205,931.68	81.32
Snow Removal:	26-290				...		...
Salaries & Wages	26-290-1	35,000.00	55,000.00		55,000.00	55,000.00	...
Other Expenses	26-290-2	25,000.00	45,000.00		45,000.00	24,448.21	20,551.79
Street Signs:	26-300				...		...
Other Expenses	26-300-2	7,000.00	9,000.00		9,000.00	9,000.00	...
Public Buildings & Grounds:	26-310				...		...
Salaries & Wages	26-310-1	107,597.00	98,970.00		107,470.00	107,418.52	51.48
Other Expenses	26-310-2	57,122.00	41,000.00		44,000.00	44,000.00	...
Mass Transit Parking Lot:	26-310				...		...
Salaries & Wages	26-310-1	95,946.00	99,900.00		99,900.00	97,514.67	2,385.33
Other Expenses	26-310-2	103,892.00	66,894.00		66,894.00	54,313.92	12,580.08
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:					...		...
Board of Health:					...		...
Salaries & Wages	27-330	43,627.00	39,764.00		39,764.00	39,764.00	...
Other Expenses	27-330-1	1,212.00	1,412.00		1,512.00	1,460.00	52.00
Animal Control	27-330-2	5,000.00			...		...
				
RECREATION & EDUCATION:					...		...
				
Handicapped Recreation Program:	28-370				...		...
Salaries & Wages	28-370-1	24,944.00	24,944.00		24,944.00	24,944.00	...
Other Expenses	28-370-2	8,666.00	8,666.00		8,666.00	5,929.98	2,736.02
				
Recreation:	28-370				...		...
Salaries & Wages	28-370-1	192,277.00	198,115.00		193,115.00	193,115.00	...
Other Expenses	28-370-2	112,000.00	93,206.00		84,206.00	84,143.65	62.35
				
Parks & Playgrounds:	28-375				...		...
Salaries & Wages	28-375-1	215,858.00	246,378.00		221,378.00	221,378.00	...
Other Expenses	28-375-2	66,000.00	66,000.00		76,000.00	65,911.04	10,088.96
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

Figure 6

CURRENT FUND APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	5,000.00	3,172.00		4,972.00	4,160.00	812.00
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
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Total Operations {Item 8(A)} within "CAPS"	34-199	12,350,613.00	11,916,561.00	0.00	11,916,561.00	11,695,912.49	221,235.91
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	12,350,613.00	11,916,561.00	0.00	11,916,561.00	11,695,912.49	221,235.91
Detail:							
Salaries & Wages	34-201-1	7,363,250.00	6,987,694.00	0.00	6,958,831.00	6,942,795.70	16,035.30
Other Expenses (Including Contingent)	34-201-2	4,987,363.00	4,928,867.00	0.00	4,957,730.00	4,753,116.79	205,200.61

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	333,739.31	300,600.00		300,600.00	300,600.00	0.00
Social Security System (O.A.S.I.)	36-472	300,000.00	295,000.00		295,000.00	295,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474	1,034,472.00	987,827.00		987,827.00	987,827.00	0.00
o N.J.					...		
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Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	2,249.81	250.19
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,670,711.31	1,585,927.00	0.00	1,585,927.00	1,585,676.81	250.19
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,021,324.31	13,502,488.00	0.00	13,502,488.00	13,281,589.30	221,486.10

CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Mass Transit Parking Lot - Fee Increase:	40-700				...		
Salaries & Wages	40-700-1	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	40-700-2	337,504.00	337,504.00		337,504.00	337,504.00	0.00
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	362,504.00	362,504.00	0.00	362,504.00	362,504.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

[illegible]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	455,029.63	463,496.36	0.00	513,134.96	513,134.96	0.00
Total Operations - Excluded from "CAPS"	34-305	1,691,697.41	1,727,908.76	0.00	1,777,547.36	1,728,116.18	49,431.18
Detail:							
Salaries & Wages	34-305-1	606,666.00	601,683.00	0.00	601,683.00	558,486.74	43,196.26
Other Expenses	34-305-2	1,085,031.41	1,126,225.76	0.00	1,175,864.36	1,169,629.44	6,234.92

CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
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					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	450,000.00	328,500.00	0.00	328,500.00	328,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,295,000.00	1,280,000.00		1,280,000.00	1,280,000.00	xxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	646,295.00	402,180.00		402,180.00	402,180.00	xxxxxxxxxx
Interest on Bonds	45-930	348,889.00	401,489.00		401,489.00	401,489.00	xxxxxxxxxx
Interest on Notes	45-935	75,000.00	75,000.00		75,000.00	30,194.25	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				...		xxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,365,184.00	2,158,669.00	0.00	2,158,669.00	2,113,863.25	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	...		XXXXXXXXXX
Overexpenditure Ordinance 02-11	46-781	1,050.39		XXXXXXXXXX	...		XXXXXXXXXX
Overexpenditure Ordinance 23-05	46-781	954.00		XXXXXXXXXX	...		XXXXXXXXXX
Overexpenditure Grant Fund	46-781	5,521.36		XXXXXXXXXX	...		XXXXXXXXXX
Overexpenditure appropriation	46-781	587.40		XXXXXXXXXX	...		XXXXXXXXXX
Animal Control Deficit	46-781	34,080.81		XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	42,193.96	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,539,731.37	4,215,077.76	0.00	4,264,716.36	4,170,479.43	49,431.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,549,075.37	4,215,077.76	0.00	4,264,716.36	4,170,479.43	49,431.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,570,399.68	17,717,565.76	0.00	17,767,204.36	17,452,068.73	270,917.28
(M) Reserve for Uncollected Taxes	50-899	958,533.73	877,148.67	xxxxxxxx.xx	877,148.67	877,148.67	xxxxxxxx.xx
9. Total General Appropriations	34-499	19,528,933.41	18,594,714.43	0.00	18,644,353.03	18,329,217.40	270,917.28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,021,324.31	13,502,488.00	0.00	13,502,488.00	13,281,589.30	221,486.10
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	723,943.78	751,688.40	0.00	751,688.40	749,169.86	2,518.54
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	150,220.00	0.00	150,220.00	103,307.36	46,912.64
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	455,029.63	463,496.36	0.00	513,134.96	513,134.96	0.00
Total Operations - Excluded from "CAPS"	34-305	1,691,697.41	1,727,908.76	0.00	1,777,547.36	1,728,116.18	49,431.18
(C) Capital Improvements	44-999	450,000.00	328,500.00	0.00	328,500.00	328,500.00	0.00
(D) Municipal Debt Service	45-999	2,365,184.00	2,158,669.00	0.00	2,158,669.00	2,113,863.25	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	42,193.96	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	958,533.73	877,148.67	xxxxxxxxxx	877,148.67	877,148.67	xxxxxxxxxx
Total General Appropriations	34-499	19,528,933.41	18,594,714.43	0.00	18,644,353.03	18,329,217.40	270,917.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	308,999.36	100,237.00	100,237.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	308,999.36	100,237.00	100,237.00
Rents	08-503	2,232,000.00	2,250,000.00	2,232,350.38
Fire Hydrant Service	08-504	37,000.00	37,000.00	37,438.77
Miscellaneous	08-505	17,000.00	11,000.00	17,333.19
Lease of Diversion Rights	08-506	239,000.00	232,000.00	239,745.20
Water Tower Rents	08-507	79,000.00	119,000.00	79,598.24
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	250,000.00	7,000.00	1,488,168.05
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,162,999.36	2,756,237.00	4,194,870.83

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	378,060.00	332,905.50		328,905.50	334,245.68	
Other Expenses	55-502	1,595,500.00	1,519,320.00		1,509,775.00	1,497,546.11	12,228.89
					...		
					...		
					...		
					...		
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	200,000.00	80,000.00		80,000.00	80,000.00	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	23,830.00	13,080.00		13,080.00	13,080.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	58,700.00	61,900.00		61,900.00	61,233.34	xxxxxxxxxx.xx
Interest on Notes	55-523	5,000.00	2,000.00		2,000.00	1,525.66	xxxxxxxxxx.xx
NJ EITF	55-520	71,708.32	69,544.00		69,544.00	69,326.49	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	xxxxxxxxxx.xx	95,000.00	95,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpenditure in Capital Improvement Fund	55-530	5,340.18		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	51,760.86	35,487.50		35,487.50	35,487.50	0.00
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	28,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,000.00	2,000.00		2,000.00	2,000.00	0.00
Employee Benefits	55-541	319,100.00	295,000.00		308,545.00	308,522.27	22.73
Insurance - Other	55-541	2,000.00	2,000.00		2,000.00	2,000.00	0.00
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	260,000.00	60,000.00	xxxxxxxxxx.xx	60,000.00	60,000.00	xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,162,999.36	2,756,237.00	0.00	2,756,237.00	2,747,967.05	12,251.62

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	41,527.07	427,196.00	427,196.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,527.07	427,196.00	427,196.00
Rents	08-503	5,528,000.00	5,510,000.00	5,528,107.82
Connection Fees	08-508	154,847.00	20,000.00	2,596,120.80
Interest	08-509	35,000.00	25,000.00	35,538.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Capital Fund Balance		21,964.68		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,781,338.75	5,982,196.00	8,586,962.86

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	483,211.00	502,182.00		497,182.00	497,038.81	143.19
Other Expenses	55-502	2,414,900.00	2,574,632.00		2,523,727.75	2,425,235.87	98,491.88
Employee Benefits	55-502	506,000.00	485,000.00		540,904.25	540,881.52	22.73
					...		
					...		
					...		
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	600,000.00		600,000.00	600,000.00	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	675,000.00	665,000.00		665,000.00	665,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	356,100.00	387,800.00		387,800.00	387,800.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	126,837.00	171,469.00		171,469.00	159,692.71	xxxxxxxxxx.xx
Interest on Notes	55-523	20,000.00	32,000.00		32,000.00	8,429.48	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	76,326.07	56,363.00		56,363.00	56,362.50	0.50
Social Security System (O.A.S.I.)	55-541	34,964.68	44,000.00		44,000.00	44,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,500.00	3,750.00		3,750.00	3,750.00	0.00
Insurance Other- Self Insurance		5,500.00			...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	481,000.00	460,000.00	xxxxxxxxxx.xx	460,000.00	460,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,781,338.75	5,982,196.00	0.00	5,982,196.00	5,848,190.89	98,658.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, Joint Insurance Fund, Celebration of Public Events, POAA, Disposal of Forfeited Property, Community Development Block Grant, Storm Recovery Trust Fund, Municipal Public Defender, Unemployment Compensation Insurance, UCC Code Enforcement Fee

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	1,914,750.46
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	789,277.16
Tax Title Liens Receivable	1110400	385,467.01
Property Acquired by Tax Title Lien Liquidation	1110500	1,458,900.00
Other Receivables	1110600	812,169.10
Deferred Charges Required to be in 2017 Budget	1110700	587.40
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	5,361,151.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,453,924.95
Reserves for Receivables	2110200	3,445,813.27
Surplus	2110300	461,412.91
Total Liabilities, Reserves and Surplus		5,361,151.13

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	935,455.21	479,658.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 0.0 %, 2015 0.0 %)	2310200	55,376,394.93	52,750,200.69
Delinquent Taxes	2310300	619,388.66	874,239.90
Other Revenues and Additions to Income	2310400	7,938,378.97	5,934,177.41
Total Funds	2310500	64,869,617.77	60,038,276.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,600,134.68	15,798,921.49
School Taxes (Including Local and Regional)	2310700	34,966,406.00	33,658,779.00
County Taxes (Including Added Tax Amounts)	2310800	5,895,212.71	5,773,285.68
Special District Taxes	2310900	3,526,606.00	3,370,556.00
Other Expenditures and Deductions from Income	2311000	1,419,845.47	501,279.58
Total Expenditures and Tax Requirements	2311100	64,408,204.86	59,102,821.75
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	64,408,204.86	59,102,821.75
Surplus Balance - December 31st	2311400	461,412.91	935,455.21

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	461,412.91
Current Surplus Anticipated in 2017 Budget	2311600	67,332.39
Surplus Balance Remaining	2311700	394,080.52

2017

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

Local Unit: Township of Aberdeen

V

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Public Works							0.00
Road Improvement	...	12,950,000.00			2,500,000.00	2,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Equipment	...	890,000.00			150,000.00	125,000.00	125,000.00	125,000.00	0.00
Building & Grounds			24,000.00	24,000.00	24,000.00	24,000.00	0.00
...							0.00
Recreation - Parks & Playgrounds			125,000.00			50,000.00	0.00
							0.00
Police - Vehicles & MVR	...	249,500.00			40,000.00	80,000.00			0.00
...							0.00
Administration Computer/Furniture & Files	...	80,000.00			20,000.00	20,000.00	20,000.00	20,000.00	0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	14,169,500.00		0.00	2,859,000.00	2,749,000.00	1,669,000.00	1,719,000.00	1,500,000.00

Local Unit: Township of Aberdeen

FCOA 33-399