

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

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

Municipal Officials	
<u>Karen Ventura</u>	{ <u>07/23/01</u> Date of Orig. Appt.
Municipal Clerk	
<u>Marie Taylor</u>	<u>C-1030</u> Cert No.
<u>Angela Morin</u>	<u>T-1538</u> Cert No.
<u>Charles J. Fallon</u>	<u>N-0438</u> Cert No.
<u>J. Sheldon Cohen</u>	<u>506</u> Lic No.
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>12/31/21</u>
<u>Margaret Montone</u>	<u>12/31/21</u>
<u>Joseph Martucci</u>	<u>12/31/21</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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Please attach this to your 2018 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: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2018.

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, 2018

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, 2018

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, 2018

Charles J. Fallon Airport Plaza
Registered Municipal Accountant Address
Highway 36, Hazlet, NJ 07730 732-888-2070
Address Phone Number

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

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: _____, 2018 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: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 29th, 2018.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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, 2018.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq., Aberdeen, NJ, on April 19th, 2018 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 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,550,300.62
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,358,101.67
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,358,101.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3% Percent of Tax Collections	1,015,054.36
4. Total General Appropriations (Item 9, Sheet 29)	20,923,456.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,547,314.64
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,633,442.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	742,700.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 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	19,528,933.41	3,162,999.36	5,781,338.75	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87		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	19,528,933.41	3,162,999.36	5,781,338.75	0.00	0.00	0.00
<u>Expenditures:</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
Reserved	16,163,021.72	2,578,420.86	4,123,401.75	0.00	0.00	0.00
Unexpended Balances Cancelled	3,365,911.69	584,578.50	1,657,937.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	19,528,933.41	3,162,999.36	5,781,338.75	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 2017 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 2017	19,528,933	Levy CAP Calculation	
CAP Base Adjustment		Prior Year Amount to Raised By Taxation	11,106,688
Subtotal		Less: Prior Year Deferred Charges: Emergencies	2004
Exceptions Less:		Plus 2% CAP Increase	222,094
Total Other Operations	714,600	Adjusted Tax Levy Prior to Exclusion	11,326,777
Total UCC	0	Exclusions:	
Total Interlocal Service Agreements	150,220	Allowable Health Insurance Cost Increase	0
Total Additional Appropriations	362,504	Allowable Pension Obligations	98,692
Total Public -Private Offset	455,030	Allowable Debt Service Increase	191,425
Total Capital Improvement	450,000	Allowable Capital Improvement Increase	332000
Total Debt Service	2,365,184	Current Year Deferred Charges: Emergencies	175903
Total Deferred charges		Add Total Exclusions	798,020
Judgements		Less Cancelled or Unexpended Exclusions	
Cash Deficit of Preceding Year	2,004	Adjusted Tax Levy After Exclusions	12,124,797
Reserve for Uncollected Taxes	958,534	Additions:	
Total Exceptions	5,458,076	New Ratables - Increase in Valuations	9,725,500
Amount on which % CAP is Applied	14,070,858	Prior Year's Local Municipal Purpose Tax Rate	0.535
2.5% & 1.% COLA	492,480	New Ratable Adjustment to Levy	52,031
Allowable Operating Appropriations	14,563,338	CY 2015 CAP Bank Utilized in CY 2018	456614
Assessed Value of New Constructions	52,031	Maximum Allowable Amount to be Raised by Taxation	12,633,442
Allowable Operating Appropriations Within "CAP"	14,615,369	Amount to be Raised by Taxation for Municipal Purposes	1,263,342
Add 2017 Bank	19,907	Available for Banking	
Allowable Operating Appropriations Within "CAP"	14,667,400	Health Insurance Disclosure	
	14,550,301	Current Fund Health Insurance	2,400,000
		Less: Employees Contribution	165,828

NOTE:

Sheet 3b[a.k.a. Sheet3b(1)]

Township Of Aberdeen [Code 1301], Monmouth County - 2018 Budget

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 2017
		2018	2017	
1. Surplus Anticipated	08-101	650,000.00	67,332.39	67,332.39
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	67,332.39	67,332.39
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	22,000.00	24,500.00	22,759.20
Other	08-104			
Fees and Permits	08-105	140,000.00	72,000.00	142,917.37
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	250,000.00	320,000.00	253,693.35
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	140,000.00	235,657.72
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	10,000.00	9,800.00	10,197.00
Anticipated Utility Operating Surplus	08-114	766,216.00	481,000.00	481,000.00
Cable TV Franchise Fee	08-115	165,299.00	160,781.00	160,781.00
Verizon Cable TV	08-115	100,000.00	101,059.00	101,059.35
Administrative Fee	08-115	74,000.00	74,000.00	74,574.17
Anticipated Sanitation District Operating Surplus	08-115	230,979.00	126,035.00	126,035.00
Anticipated Water Utility Operating Surplus	08-115	295,000.00	260,000.00	260,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	174,000.00	247,000.00	174,425.00
Property Maintenance Fees	08-105	215,000.00	159,000.00	215,825.00
Fees & Donations for the Handicapped	08-105	8,600.00	7,800.00	8,667.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,790,094.00	2,286,975.00	2,371,591.16

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	135,359.00	205,463.45	135,359.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,305,719.00	1,235,614.55	1,305,719.00
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 2017
		2018	2017	
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	495,000.00	767,000.00	498,479.20
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	495,000.00	767,000.00	498,479.20

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Handicapped Persons Opportunity Act:				
Township of Hazlet	08-250	24,500.00	24,500.00	0.00
Borough of Matawan	08-250	24,500.00	24,500.00	24,500.00
Holmdel	08-250	5,000.00	5,000.00	5,000.00
School Police Services	08-250	71,500.00	71,500.00	71,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	125,500.00	125,500.00	100,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Mass Transit Parking Lot Fees	08-105	375,000.00	400,000.00	378,016.41
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	375,000.00	400,000.00	378,016.41

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	60,000.00	111,177.47	111,177.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116	0.00	50,000.00	50,000.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes	08-116	697,000.00	688,000.00	697,167.09
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
Reserve for Open Space	08-118	0.00	150,000.00	150,000.00
General Capital Reserve for Debt	08-118		182,188.36	170,756.36
Reserve for Infrastructure	08-118		91,744.41	91,744.41
Reserve for FEMA	08-118		75,751.65	75,751.65
Regional School Tax Advanced	08-118		628,167.61	0.00
Reserve for Ban Premium	08-118	169,788.01		
Reserve for additional Bond Proceeds	08-118	7,654.63		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	18,000.00	8,500.00	18,529.28
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	899,642.64	1,881,552.03	1,261,148.79

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	67,332.39	67,332.39
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	2,790,094.00	2,286,975.00	2,371,591.16
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	495,000.00	767,000.00	498,479.20
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	125,500.00	100,500.00
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	375,000.00	400,000.00	378,016.41
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	60,000.00	111,177.47	111,177.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	899,642.64	1,881,552.03	1,261,148.79
Total Miscellaneous Revenues	13-099	6,186,314.64	7,013,282.50	6,161,991.03
4. Receipts from Delinquent Taxes	15-499	711,000.00	700,000.00	790,408.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,547,314.64	7,780,614.89	7,019,732.22
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	12,633,442.01	11,106,687.58	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	742,700.00	691,599.78	691,599.78
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,376,142.01	11,798,287.36	12,588,909.51
7. Total General Revenues	13-299	20,923,456.65	19,578,902.25	19,608,641.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Administrative & Executive:	20-100				...		...
Salaries & Wages	20-100-1	169,484.00	182,425.00		161,425.00	158,597.95	2,827.05
Other Expenses	20-100-2	91,000.00	89,950.00		78,253.00	66,786.22	11,466.78
Purchasing:	20-100				...		...
Salaries & Wages	20-100-1	79,006.00	71,628.00		71,628.00	71,443.65	184.35
Other Expenses	20-100-2	24,425.00	24,675.00		23,325.00	23,324.25	0.75
Township Council:	20-110				...		...
Salaries & Wages	20-110-1	57,692.00	60,998.00		47,498.00	46,855.80	642.20
Municipal Clerk:	20-120				...		...
Salaries & Wages	20-120-1	88,122.00	83,812.00		87,362.00	87,176.17	185.83
Other Expenses	20-120-2	19,770.00	15,800.00		14,300.00	12,484.68	1,815.32
Codification of Ordinances	20-120-2				...		...
Financial Administration:	20-130				...		...
Salaries & Wages	20-130-1	164,400.00	160,606.00		141,606.00	139,536.86	2,069.14
Other Expenses	20-130-2	3,000.00	3,000.00		2,200.00	2,159.85	40.15
Audit Services:	20-135				...		...
Other Expenses	20-135-2	53,500.00	53,500.00		53,500.00	0.00	53,500.00
Data Processing:	20-140				...		...
Other Expenses	20-140-2	55,900.00	54,900.00		57,700.00	55,909.71	1,790.29
Elections:	20-120				...		...
Salaries & Wages	20-120-1	800.00	600.00		600.00	549.40	50.60
Other Expenses	20-120-2	7,900.00	7,900.00		7,200.00	7,196.21	3.79
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145				...		...
Salaries & Wages	20-145-1	138,020.00	134,690.00		134,690.00	134,513.63	176.37
Other Expenses	20-145-2	8,105.00	7,605.00		7,605.00	7,594.65	10.35
				
Assessment of Taxes:	20-150				...		...
Salaries & Wages	20-150-1	93,577.00	89,660.00		89,710.00	89,689.21	20.79
Other Expenses	20-150-2	85,600.00	59,400.00		55,200.00	54,628.67	571.33
				
Legal Services & Costs:					...		...
Salaries & Wages	20-155				...		...
Other Expenses	20-155-2	254,000.00	272,000.00		296,180.00	227,793.90	68,386.10
				
				
Engineering Services:	20-165				...		...
Other Expenses	20-165-2	40,000.00	40,000.00		37,500.00	35,826.75	1,673.25
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	180,920.00	179,451.00		179,451.00	179,451.00	...
Other Expenses	43-490-2	17,600.00	16,000.00		16,000.00	15,890.25	109.75
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	48,064.00	47,091.00		47,091.00	46,980.96	110.04
Other Expenses	21-180-2	53,815.00	53,815.00		53,435.00	53,268.50	166.50
				
Environmental Advisory Board:	21-180				...		...
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	1,383.62	116.38
				
Zoning Board of Adjustment:	21-185				...		...
Salaries & Wages	21-185-1	49,112.00	47,534.00		47,784.00	47,743.28	40.72
Other Expenses	21-185-2	13,870.00	13,870.00		13,570.00	13,003.50	566.50
				
Code Enforcement:	22-195				...		...
Salaries & Wages	22-195-1	153,115.00	138,049.00		148,899.00	148,593.45	305.55
Other Expenses	22-195-2	2,880.00	2,880.00		2,180.00	1,570.00	610.00
				
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210				...		...
General Liability	23-210	582,100.00	532,100.00		525,800.00	525,800.00	...
Claims Deductible	23-210	2,000.00	2,000.00		2,000.00	2,000.00	...
Employee Group Health	23-210	2,400,000.00	2,405,000.00		2,325,000.00	2,282,604.29	42,395.71
Employee Opt Out	23-210	65,000.00	65,000.00		58,547.00	58,546.78	0.22
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
Unemployment Insurance	23-210	5,000.00	2,000.00		2,000.00	2,000.00	...
				
				
PUBLIC SAFETY:					...		...
				
Police Department:	25-240				...		...
Salaries & Wages	25-240-1	4,650,729.00	4,668,636.00		4,782,936.00	4,782,936.00	...
Other Expenses	25-240-2	222,190.00	218,170.00		218,170.00	217,590.01	579.99
				
Emergency Management Services:	25-252				...		...
Sdalary & Wages	25-252-2	3,500.00	3,500.00		3,500.00	3,299.86	200.14
Other Expenses	25-252-2	18,570.00	20,820.00		15,820.00	15,758.81	61.19
First Aid Organization Contributions:	25-260	50,400.00			...		...
Other Expenses	25-260-2				...		...
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	5,000.00		5,000.00	3,010.00	1,990.00
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	7,500.00	7,500.00
100th Anniversary	30-410-2	12,000.00	12,000.00		12,000.00	10,000.00	2,000.00
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Total Operations {Item 8(A)} within "CAPS"	34-199	12,735,078.00	12,359,957.00	0.00	12,359,307.00	12,099,328.31	262,032.69
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	12,735,078.00	12,359,957.00	0.00	12,359,307.00	12,099,328.31	262,032.69
Detail:							
Salaries & Wages	34-201-1	7,445,841.00	7,363,250.00	0.00	7,421,350.00	7,414,400.38	9,003.62
Other Expenses (Including Contingent)	34-201-2	5,289,237.00	4,996,707.00	0.00	4,937,957.00	4,684,927.93	253,029.07

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	341,344.00	333,739.31		333,739.31	333,739.31	0.00
Social Security System (O.A.S.I.)	36-472	300,000.00	300,000.00		300,000.00	293,773.44	6,226.56
Consolidated Police and Firemen's Pension Fund	36-474	1,152,924.00	1,034,472.00		1,034,472.00	1,034,472.00	0.00
Police and Firemen's Retirement System of N.J.	36-475				...		
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	3,200.00	2,500.00		3,150.00	2,877.30	272.70
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,815,222.62	1,710,900.88	0.00	1,711,550.88	1,705,051.62	6,499.26
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,550,300.62	14,070,857.88	0.00	14,070,857.88	13,804,379.93	268,531.95

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					0.00		
School Services Police S&W	42-000-1	71,500.00	71,500.00		71,500.00	14,700.12	56,799.88
					0.00		
Communications - 911 - Monmouth County	42-000-2	19,000.00	19,000.00		19,000.00	18,190.42	809.58
					0.00		
Handicapped Persons Opportunity Act	42-000				0.00		
Salaries & Wages	42-000-1	40,002.00	40,002.00		40,002.00	43,301.86	*
Other Expenses	42-000-2	16,218.00	16,218.00		16,218.00	10,042.89	6,175.11
					0.00		
L.E.A.D.	42-000-2	3,500.00	3,500.00		3,500.00	2,991.34	508.66
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
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					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
Total Shared Service Agreements	42-999	150,220.00	150,220.00	0.00	150,220.00	89,226.63	64,293.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					...		
					...		
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	322,277.00	15,227.00
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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	347,277.00	15,227.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
Clean Communities Act:	41-700				...		
Salaries & Wages	41-700-1				...		
Other Expenses	41-700-2				35,496.07	35,496.07	0.00
					...		
Supplemental Fire Services Program	41-700-2	6,657.00	6,657.00		6,657.00	6,657.00	0.00
					...		
DWI	41-700-2				11,000.00	11,000.00	0.00
					...		
Body Armor	41-700-2				3,472.77	3,472.77	0.00
					...		
Alcohol Education and Rehabilitation	41-700-2		1,208.63		1,208.63	1,208.63	0.00
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	606,312.00	455,029.63	0.00	504,998.47	504,998.47	0.00
Total Operations - Excluded from "CAPS"	34-305	1,884,736.00	1,682,353.41	0.00	1,732,322.25	1,656,101.88	79,520.23
Detail:							
Salaries & Wages	34-305-1	759,157.00	606,666.00	0.00	606,666.00	553,165.98	56,799.88
Other Expenses	34-305-2	1,125,579.00	1,075,687.41	0.00	1,125,656.25	1,102,935.90	22,720.35

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Overexpenditure Ordinance 02-11	46-781		1,050.39	xxxxxxxxxxx	1,050.39	1,050.39	xxxxxxxxxxx
Overexpenditure Ordinance 23-05	46-781		954.00	xxxxxxxxxxx	954.00	954.00	xxxxxxxxxxx
Deficit in Water Operating	46-781	175,902.67		xxxxxxxxxxx	...		xxxxxxxxxxx
Over expenditure of Appropriation\	46-781			xxxxxxxxxxx	...		xxxxxxxxxxx
Grant Fund Overexpenditure	46-781			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	175,902.67	2,004.39	xxxxxxxxxxx	2,004.39	2,004.39	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		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	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,358,101.67	4,499,541.80	0.00	4,549,510.64	4,452,603.41	79,520.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	5,358,101.67	4,499,541.80	0.00	4,549,510.64	4,452,603.41	79,520.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,908,402.29	18,570,399.68	0.00	18,620,368.52	18,256,983.34	348,052.18
(M) Reserve for Uncollected Taxes	50-899	1,015,054.36	958,533.73	xxxxxxxx.xx	958,533.73	958,533.73	xxxxxxxx.xx
9. Total General Appropriations	34-499	20,923,456.65	19,528,933.41	0.00	19,578,902.25	19,215,517.07	348,052.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,550,300.62	14,070,857.88	0.00	14,070,857.88	13,804,379.93	268,531.95
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	765,700.00	714,599.78	0.00	714,599.78	714,599.78	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	150,220.00	150,220.00	0.00	150,220.00	89,226.63	64,293.23
Additional Appropriations Offset by Revs.	34-303	362,504.00	362,504.00	0.00	362,504.00	347,277.00	15,227.00
Public & Private Progs Offset by Revs.	40-999	606,312.00	455,029.63	0.00	504,998.47	504,998.47	0.00
Total Operations - Excluded from "CAPS"	34-305	1,884,736.00	1,682,353.41	0.00	1,732,322.25	1,656,101.88	79,520.23
(C) Capital Improvements	44-999	745,600.00	450,000.00	0.00	450,000.00	450,000.00	0.00
(D) Municipal Debt Service	45-999	2,551,863.00	2,365,184.00	0.00	2,365,184.00	2,344,497.14	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	175,902.67	2,004.39	xxxxxxxxxxx	2,004.39	2,004.39	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,015,054.36	958,533.73	xxxxxxxxxxx	958,533.73	958,533.73	xxxxxxxxxxx
Total General Appropriations	34-499	20,923,456.65	19,528,933.41	0.00	19,578,902.25	19,215,517.07	348,052.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	206,500.00	308,999.36	308,999.36
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	206,500.00	308,999.36	308,999.36
Rents	08-503	2,252,379.77	2,232,000.00	2,258,947.37
Fire Hydrant Service	08-504	39,000.00	37,000.00	39,321.27
Miscellaneous	08-505	14,000.00	17,000.00	14,793.80
Lease of Diversion Rights	08-506	226,000.00	239,000.00	226,563.10
Water Tower Rents	08-507	105,000.00	79,000.00	105,112.94
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	14,540.00	250,000.00	14,539.85
Reserve for Debt Service	08-508	277,963.09		
Reserve for Premium on Bond Anticipation Notes	08-508	4,295.96		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,139,678.82	3,162,999.36	2,968,277.69

* 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	400,977.00	378,060.00		390,560.00	389,708.07	851.93
Other Expenses	55-502	1,606,525.00	1,595,500.00		1,583,000.00	1,454,508.73	128,491.27
					...		
					...		
					...		
					...		
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	100,000.00	200,000.00		200,000.00	200,000.00	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	43,647.00	23,830.00		23,830.00	23,830.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	55,000.00	58,700.00		58,700.00	58,033.33	xxxxxxxxxx.xx
Interest on Notes	55-523	13,000.00	5,000.00		7,893.64	7,225.04	xxxxxxxxxx.xx
NJ EITF	55-520	73,231.82	71,708.32		68,814.68	68,814.68	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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
Overexpenditure in Capital Improvement Fund	55-530		5,340.18	xxxxxxxxxx.xx	5,340.18	5,340.18	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	40,298.00	51,760.86		51,760.86	51,760.86	0.00
Social Security System (O.A.S.I.)	55-541	32,000.00	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	4,000.00		4,000.00	4,000.00	0.00
Employee Benefits	55-541	315,000.00	319,100.00		319,100.00	315,941.70	3,158.30
Insurance - Other	55-541	1,000.00	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	295,000.00	260,000.00	xxxxxxxxxx.xx	260,000.00	260,000.00	xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,139,678.82	3,162,999.36	0.00	3,162,999.36	3,029,162.59	132,501.50

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501		41,527.07	41,527.07
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	41,527.07	41,527.07
Rents	08-503	5,570,000.00	5,528,000.00	5,578,748.65
Connection Fees	08-508	300,000.00	154,847.00	344,352.00
Interest	08-509	30,000.10	35,000.00	31,274.83
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 Fund Balance			21,964.68	6,374.08
Sewer Capital Reserve for Debt Service		15,590.60		
Reserve for Bond Anticipation Note Premium		17,798.03		
Reserve for Bond Issuance Cost		327.27		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,933,716.00	5,781,338.75	6,002,276.63

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	479,912.00	482,211.00		479,211.00	466,877.00	12,334.00
Other Expenses	55-502	2,439,260.00	2,414,900.00		2,414,900.00	2,350,312.55	64,587.45
Employee Benefits	55-502	493,000.00	506,000.00		506,000.00	498,009.00	7,991.00
					...		
					...		
					...		
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	450,000.00	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	645,000.00	660,000.00		675,000.00	675,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	313,950.00	356,100.00		356,100.00	356,100.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	90,825.00	140,837.00		114,567.45	83,753.11	xxxxxxxxxx.xx
Interest on Notes	55-523	49,781.00	20,000.00		31,269.55	31,269.55	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	102,270.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		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	64,002.00	76,326.07		76,326.07	76,326.07	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	34,964.68		37,964.68	33,772.75	4,191.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	0.00
Insurance Other- Self Insurance		1,000.00	5,500.00		5,500.00	5,500.00	0.00
				102,270.00	102,270.00	102,268.06	1.94
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	766,216.00	481,000.00	xxxxxxxxxx.xx	481,000.00	481,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,933,716.00	5,781,338.75	102,270.00	5,883,608.75	5,763,688.09	89,106.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 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, Affordable Housing

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,035,120.15
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,414.38
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	623,265.62
Tax Title Liens Receivable	1110400	437,297.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,458,900.00
Other Receivables	1110600	764,191.14
Deferred Charges Required to be in 2018 Budget	1110700	14,022.54
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	7,334,211.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,109,909.50
Reserves for Receivables	2110200	3,283,654.19
Surplus	2110300	940,647.57
Total Liabilities, Reserves and Surplus		7,334,211.26

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.)

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	455,107.44	479,658.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 0.0 %, 2016 0.0 %)	2310200	0.00	52,750,200.69
Delinquent Taxes	2310300	0.00	874,239.90
Other Revenues and Additions to Income	2310400	0.00	5,934,177.41
Total Funds	2310500	455,107.44	60,038,276.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	0.00	15,798,921.49
School Taxes (Including Local and Regional)	2310700	0.00	33,658,779.00
County Taxes (Including Added Tax Amounts)	2310800	0.00	5,773,285.68
Special District Taxes	2310900	0.00	3,370,556.00
Other Expenditures and Deductions from Income	2311000	0.00	501,279.58
Total Expenditures and Tax Requirements	2311100	0.00	59,102,821.75
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	59,102,821.75
Surplus Balance - December 31st	2311400	455,107.44	935,455.21

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	455,107.44
Current Surplus Anticipated in 2018 Budget	2311600	0.00
Surplus Balance Remaining	2311700	455,107.44

2018

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

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
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	0.00
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
TOTALS - ALL PROJECTS	33-299	14,169,500.00		2,859,000.00	2,749,000.00	1,669,000.00	1,719,000.00	1,500,000.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works		...	...						
Road Improvement		12,950,000.00	...								
Equipment		890,000.00	...								
Building & Grounds		...	...						
									
Recreation - Parks & Playgrounds		...	...						
									
Police - Vehicles & MVR		249,500.00	...								
									
Administration Computer/Furniture & Files		80,000.00	...								
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	14,169,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Aberdeen 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) \$0.00

(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)\$0.00

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

SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 0.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 0.00
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 0.00
(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	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 0.00

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 15th day of January, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2018, Clerk.

Signature

Local Unit: **TOWNSHIP OF ABERDEEN [CODE 1301**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
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 2017: Farmland preserved in 2017:					Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Aberdeen

Year Ending: December 31, 2017

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

1. **N/A**

2.

3.

4.

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

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

☐ and certify below.

Date

Clerk of the Governing Body