

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

<u>Holly Reycraft</u> Mayor's Name	<u>n/a</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Fred Tagliarini, Mayor</u>	<u>12/31/13</u>
<u>Margaret Montone</u>	<u>12/31/13</u>
<u>James Lauro</u>	<u>12/31/13</u>
<u>Greg Cannon</u>	<u>12/31/15</u>
<u>Robert Swindle</u>	<u>12/31/15</u>
<u>Connie Kelly</u>	<u>12/31/15</u>
<u>Harvey Brenner</u>	<u>12/31/15</u>

Municipal Officials											
<u>Karen Ventura</u> Municipal Clerk	<table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding: 5px;"><u>07/23/01</u> Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>C-1030</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>T-1538</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>N-0438</u> Cert No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>465</u> Lic No.</td> </tr> </table>	}	<u>07/23/01</u> Date of Orig. Appt.		<u>C-1030</u> Cert No.		<u>T-1538</u> Cert No.		<u>N-0438</u> Cert No.		<u>465</u> Lic No.
}	<u>07/23/01</u> Date of Orig. Appt.										
	<u>C-1030</u> Cert No.										
	<u>T-1538</u> Cert No.										
	<u>N-0438</u> Cert No.										
	<u>465</u> Lic No.										
<u>Marie Taylor</u> Tax Collector											
<u>Angela Morin</u> Chief Financial Officer											
<u>Thomas P. Fallon, CPA, RMA</u> Registered Municipal Accountant											
<u>Daniel J. McCarthy, Esq.</u> Municipal Attorney											

Official Mailing Address of Municipality

Township of Aberdeen
One Aberdeen Square
Aberdeen, NJ 07747

Fax #: 732-583-7204

Please attach this to your 2013 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: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2013.

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

19th day of March, 2013

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 19th day of March, 2013

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 19th day of March, 2013

Thomas P. 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 19th day of March

Angela Morin

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2013

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2013.

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

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

In the issue of April 5th, 2013.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

- C/Brener
- C/Cannon
- C/Kelley
- C/Lauro
- 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 March 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Square, Aberdeen, NJ 07747, on May 7th, 2013 at

7:30 o'clock ^(A.M.) ~~(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 2013
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)}	11,996,834.20
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,406,461.80
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,406,461.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3% Percent of Tax Collections	930,437.06
4. Total General Appropriations (Item 9, Sheet 29)	16,333,733.06
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,643,419.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,643,419.24
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)	9,986,722.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	703,591.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,548,571.67	2,043,750.00	5,319,000.00	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	92,000.00	270,000.00	105,000.00	0.00	0.00
Total Appropriations	15,640,571.67	2,313,750.00	5,424,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,378,112.78	2,240,484.53	5,115,944.07	0.00	0.00
Reserved	185,651.71	65,086.26	126,343.08	0.00	0.00
Unexpended Balances Cancelled	111,750.00	8,179.21	181,712.85	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,675,514.49	2,313,750.00	5,424,000.00	0.00	0.00
Overexpenditures *	34,942.82	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2012 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 2012	15,545,464.00	Levy CAP Calculation
CAP Base Adjustment		Prior Year Amount to Raised By Taxation
Subtotal		10,088,924
Exceptions Less:		Plus 2% CAP Increase
Total Other Operations	742,969.00	Adjusted Tax Levy Prior to Exclusion
Total UCC	0	201,710
Total Interlocal Service Agreements	108,111.00	Exclusions:
Total Additional Appropriations	329,532.00	Allowable Health Insurance Cost Increase
Total Public -Private Offset	352,505.00	Allowable Pension Obligations
Total Capital Improvement	265,000.00	Allowable Debt Service Increase
Total Debt Service	1,336,094.00	Current Year Deferred Charges:Emergencies
Total Deferred charges	23,400.00	92,000
Judgements		Add Total Exclusions
Cash Deficit of Preceding Year		Less Cancelled or Unexpended Exclusions
Reserve for Uncollected Taxes	723,803.00	Adjusted Tax Levy After Exclusions
Total Exceptions	3,881,414.00	10,646,920
Amount on which % CAP is Applied	11,664,050.00	Additions:
2 % CAP	233,281.00	New Ratables - Increase in Valuations
1 1/2% COLA	116,640.00	Prior Year's Local Municipal Purpose Tax Rate
Allowable Operating Appropriations	12,013,971.00	New Ratable Adjustment to Levy
Assessed Value of New Constructions	9,445,700.00	9,445,700
Allowable Operating Appropriations Within "CAP"	7,128.00	CY 2012 CAP Bank Utilized in CY 2013
Add 2012 Bank	37,138.82	Maximum Allowable Amount to be Raised by Taxation
Allowable Operating Appropriations Within "CAP"		Amount to be Raised by Taxation for Municipal Purposes
Total 2013 Operating Appropriations Within "CAP"	11,996,834.20	1,221
		Available for Banking
		10,690,838
		10,690,314
		521

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	0.00	0.00
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	21,000.00	21,000.00	21,304.72
Other	08-104	4,500.00	6,000.00	4,879.00
Fees and Permits	08-105	120,000.00	114,000.00	120,915.30
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	386,000.00	362,000.00	386,299.63
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	172,600.00	151,021.88
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	19,000.00	19,000.00	19,960.12
Anticipated Utility Operating Surplus - Sewer	08-114	426,259.00	365,000.00	365,000.00
Cable TV Franchise Fee	08-115	162,000.00	162,319.00	162,319.00
Verizon Cable TV	08-115	61,000.00	61,000.00	61,155.80
Administrative Fee	08-115	32,000.00	28,000.00	32,466.70
Anticipated Sanitation District Operating Surplus	08-115	294,936.00	140,000.00	140,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	235,000.00	215,000.00	235,686.00
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	235,000.00	215,000.00	235,686.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Handicapped Persons Opportunity Act:				
Township of Hazlet	08-250	18,805.00	18,805.00	18,805.00
Borough of Matawan	08-250	18,805.00	18,805.00	18,805.00
School Police Services	08-250	50,000.00	50,000.00	70,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	87,610.00	87,610.00	107,610.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
Uniform Fire Safety Act	08-106			
Sanitation District Surplus of Prior Year	08-116	270,000.00	143,298.00	143,298.00
Payment in Lieu of Taxes	08-116	454,188.00	426,217.00	426,216.94
Polling Place Fees	08-117	0.00	3,893.00	0.00
Marriage Ceremony Fees	08-118	2,400.00	2,700.00	2,490.75
COAH Approved Spending Plan	08-118		140,557.00	140,557.00
Sewer Utility Operating Surplus of Prior Year	08-105		101,000.00	101,000.00
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
Reserve for Infrastructure General Capital Fund	08-118		50,000.00	50,000.00
	08-118			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,989,695.00	1,730,919.00	1,779,131.50
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	235,000.00	215,000.00	235,686.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	87,610.00	87,610.00	107,610.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	350,000.00	362,000.00	352,540.06
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	92,248.24	95,275.68	95,275.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	757,788.00	897,865.00	895,621.19
Total Miscellaneous Revenues	13-099	4,953,419.24	4,829,747.68	4,906,942.43
4. Receipts from Delinquent Taxes	15-499	690,000.00	629,900.00	568,098.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,643,419.24	5,459,647.68	5,475,041.13
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	9,986,722.82	9,368,954.86	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	703,591.00	719,969.13	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,690,313.82	10,088,923.99	9,883,943.45
7. Total General Revenues	13-299	16,333,733.06	15,548,571.67	15,358,984.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100						
Salaries & Wages	20-100-1	123,296.00	102,000.00		103,900.00	103,420.46	479.54
Other Expenses	20-100-2	60,000.00	53,000.00		53,000.00	50,875.07	624.93
Purchasing:	20-100						
Salaries & Wages	20-100-1	38,626.00	37,726.00		38,626.00	38,587.57	38.43
Other Expenses	20-100-2	21,260.00	24,145.00		20,145.00	19,735.33	409.67
Township Council:	20-110						
Salaries & Wages	20-110-1	59,352.00	58,852.00		57,102.00	57,079.80	22.20
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	69,590.00	68,294.00		68,894.00	68,685.90	208.10
Other Expenses	20-120-2	15,025.00	16,970.00		16,870.00	10,576.80	6,293.20
Codification of Ordinances	20-120-2						
Financial Administration:	20-130						
Salaries & Wages	20-130-1	154,950.00	140,498.00		144,898.00	142,548.96	2,349.04
Other Expenses	20-130-2	1,960.00	2,620.00		2,120.00	2,096.97	23.03
Audit Services:	20-135						
Other Expenses	20-135-2	45,000.00	42,000.00		42,000.00	21,593.50	20,406.50
Data Processing:	20-140						
Other Expenses	20-140-2	28,150.00	27,130.00		27,130.00	25,129.23	0.77
Elections:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		700.00	700.00	0.00
Other Expenses	20-120-2	7,900.00	7,900.00		7,440.54	5,040.54	2,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	104,740.00	94,600.00		96,600.00	96,563.62	36.38
Other Expenses	20-145-2	6,945.00	6,675.00		6,425.00	4,596.85	828.15
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	62,500.00	78,918.00		76,918.00	76,520.30	397.70
Other Expenses	20-150-2	26,950.00	22,625.00		26,625.00	24,145.67	1,479.33
Legal Services & Costs:							
Salaries & Wages	20-155	61,130.00	61,130.00		61,130.00	59,769.58	1,360.42
Other Expenses	20-155-2	110,000.00	113,500.00		113,500.00	92,145.53	21,354.47
Engineering Services:	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	30,000.00	20,000.00		26,585.00	26,585.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	164,006.00	155,837.00		156,837.00	154,575.97	2,261.03
Other Expenses	43-490-2	13,770.00	15,585.00		11,993.09	7,794.68	1,198.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	40,814.00	40,765.00		40,265.00	39,852.76	412.24
Other Expenses	21-180-2	13,665.00	13,915.00		12,565.00	11,993.60	571.40
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,500.00	1,500.00		800.00	744.79	55.21
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	44,695.00	39,646.00		41,546.00	41,125.40	420.60
Other Expenses	21-185-2	12,600.00	13,250.00		12,450.00	11,953.00	497.00
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	144,460.00	141,811.00		143,611.00	143,424.37	186.63
Other Expenses	22-195-2	1,855.00	1,315.00		765.00	376.43	388.57
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						
General Liability	23-210	562,027.00	543,394.00		534,991.75	534,991.75	0.00
Claims Deductible	23-210	12,000.00	15,000.00		15,000.00	15,000.00	0.00
Employee Group Health	23-210	1,610,707.00	1,637,923.00		1,691,537.34	1,674,292.48	11,244.86
Employee Opt Out	23-210	30,097.00	30,097.00		30,097.00	30,097.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	35,320.00	32,762.00		31,262.00	29,742.65	1,519.35
Other Expenses	27-330-1	1,600.00	1,000.00		1,000.00	790.50	209.50
Animal Control	27-330-2	50,000.00	47,088.00		47,088.00	47,088.00	0.00
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370						
Salaries & Wages	28-370-1	26,387.00	26,387.00		26,387.00	26,387.00	0.00
Other Expenses	28-370-2	8,418.00	8,418.00		8,418.00	8,418.00	0.00
Recreation:	28-370						
Salaries & Wages	28-370-1	153,979.00	140,831.00		143,681.00	143,681.00	0.00
Other Expenses	28-370-2	96,945.00	90,245.00		89,745.00	87,551.17	193.83
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	233,858.00	223,087.00		219,087.00	214,754.94	4,332.06
Other Expenses	28-375-2	56,500.00	56,925.00		56,425.00	56,175.48	249.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Aid to Organizations:	30-410						
Senior Citizen Transportation	30-410-2	3,172.00	3,172.00		3,972.00	3,172.00	800.00
Veterans of Foreign Wars	30-410-2	6,350.00	6,000.00		6,350.00	0.00	6,350.00
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	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Anticipated Deficit Water Operating Fund		250,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	10,478,739.00	10,067,695.00	92,000.00	10,160,863.42	9,880,658.74	168,454.68
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	10,478,739.00	10,067,695.00	92,000.00	10,160,863.42	9,880,658.74	168,454.68
Detail:							
Salaries & Wages	34-201-1	6,638,714.00	6,398,362.00	82,000.00	6,460,347.00	6,344,697.15	74,249.85
Other Expenses (Including Contingent)	34-201-2	3,840,025.00	3,669,333.00	10,000.00	3,700,516.42	3,535,961.59	94,204.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	304,532.00	304,532.00		304,532.00	294,195.00	10,337.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	329,532.00	329,532.00	0.00	329,532.00	319,195.00	10,337.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,406,461.80	3,160,718.81	0.00	3,159,550.39	3,177,296.18	17,197.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,403,296.00	14,824,769.03	92,000.00	14,916,769.03	14,654,310.14	185,651.71
(M) Reserve for Uncollected Taxes	50-899	930,437.06	723,802.64	XXXXXXXXXX.XX	723,802.64	723,802.64	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	16,333,733.06	15,548,571.67	92,000.00	15,640,571.67	15,378,112.78	185,651.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,996,834.20	11,664,050.22	92,000.00	11,757,218.64	11,477,013.96	168,454.68
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	726,591.00	742,969.13	0.00	742,969.13	742,969.00	0.13
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	108,111.00	108,111.00	0.00	106,942.58	106,739.68	202.90
Additional Appropriations Offset by Revs.	34-303	329,532.00	329,532.00	0.00	329,532.00	319,195.00	10,337.00
Public & Private Progs Offset by Revs.	40-999	352,585.24	355,612.68	0.00	355,612.68	348,955.68	6,657.00
Total Operations - Excluded from "CAPS"	34-305	1,516,819.24	1,536,224.81	0.00	1,535,056.39	1,517,859.36	17,197.03
(C) Capital Improvements	44-999	250,000.00	265,000.00	0.00	265,000.00	265,000.00	0.00
(D) Municipal Debt Service	45-999	1,544,242.56	1,336,094.00	0.00	1,336,094.00	1,371,036.82	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	95,400.00	23,400.00	xxxxxxxx.xx	23,400.00	23,400.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	930,437.06	723,802.64	xxxxxxxx.xx	723,802.64	723,802.64	xxxxxxxx.xx
Total General Appropriations	34-499	16,333,733.06	15,548,571.67	92,000.00	15,640,571.67	15,378,112.78	185,651.71

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	1,617,000.00	1,690,000.00	1,617,032.18
Fire Hydrant Service	08-504	33,000.00	35,000.00	33,878.80
Miscellaneous	08-505	9,300.33	15,750.00	9,377.29
Lease of Diversion Rights	08-506	213,000.00	206,000.00	213,010.68
Water Tower Rents	08-507	118,200.00	74,000.00	118,238.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Water Tower Rents				
Connection Fees	08-508	32,500.00	23,000.00	32,777.65
Increased User Fees	08-503	200,000.00		
Water Capital Fund Balance	08-503	14,000.00		
Water Capital Reserve for Debt Service	08-503	10,673.67		
Deficit (General Budget)	08-549	250,000.00		
Total Water Utility Revenues	08-599	2,497,674.00	2,043,750.00	2,024,314.85

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	341,919.00	328,566.00		328,566.00	326,666.39	1,899.61
Other Expenses	55-502	1,297,227.43	1,131,276.00	270,000.00	1,401,276.00	1,343,550.38	57,725.62
Water Tax	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	40,000.00	xxxxxxxxxx.xx	40,000.00	40,000.00	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	152,777.78	27,778.00		27,778.00	27,777.78	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	65,000.00		63,878.99	55,700.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	70,684.26	1,910.00		25,573.32	25,573.32	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	55,000.00		32,457.69	32,457.69	xxxxxxxxxx.xx
NJ EITF	55-520	70,360.98					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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	270,000.00	90,000.00	xxxxxxxxxx.xx	90,000.00	90,000.00	xxxxxxxxxx.xx
Deficit in Operations			17,365.40	xxxxxxxxxx.xx	17,365.40	17,365.40	xxxxxxxxxx.xx
Expenditure w/o Apprpritation	55-530	32,119.55		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	29,585.00	29,585.00		29,585.00	29,585.00	0.00
Social Security System (O.A.S.I.)	55-541	22,000.00	24,769.60		24,769.60	19,333.54	5,436.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,750.00		3,750.00	3,750.00	0.00
Employee Benefits	55-541	200,000.00	225,000.00		225,000.00	224,975.03	24.97
Insurance - Other	55-541	3,000.00	3,750.00		3,750.00	3,750.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,497,674.00	2,043,750.00	270,000.00	2,313,750.00	2,240,484.53	65,086.26

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	576,820.00	559,199.00		559,199.00	559,199.00	0.00
Other Expenses	55-502	2,382,094.00	2,642,885.00		2,582,535.00	2,435,081.23	12,453.77
Employee Benefits	55-502	366,192.00	377,218.00		440,068.00	415,360.45	4,707.55
Hurricane Sandy	55-502			105,000.00	105,000.00	0.00	105,000.00
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	50,000.00	40,000.00	xxxxxxxxxx.xx	45,000.00	45,000.00	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	685,000.00	690,000.00		690,000.00	690,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	383,250.00	134,250.00		134,250.00	113,499.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	245,402.00	274,532.00		274,532.00	274,531.25	xxxxxxxxxx.xx
Interest on Notes	55-523	24,937.00	32,000.00		32,000.00	26,038.90	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	105,000.00	110,000.00	XXXXXXXXXX.XX	110,000.00	110,000.00	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	48,555.00	47,422.00		47,422.00	47,422.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	42,744.00		35,244.00	31,062.24	4,181.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Insurance Other- Self Insurance							
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	426,259.00	365,000.00	XXXXXXXXXX.XX	365,000.00	365,000.00	XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,332,259.00	5,319,000.00	105,000.00	5,424,000.00	5,115,944.07	126,343.08

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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

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, 2012

ASSETS		
Cash and Investments	1110100	2,405,579.91
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.XX
Taxes Receivable	1110300	814,057.34
Tax Title Liens Receivable	1110400	293,629.60
Property Acquired by Tax Title Lien Liquidation	1110500	1,462,600.00
Other Receivables	1110600	226,973.86
Deferred Charges Required to be in 2013 Budget	1110700	133,773.20
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	3,400.00
Total Assets	1110900	5,340,013.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,314,259.68
Reserves for Receivables	2110200	2,797,260.80
Surplus	2110300	228,493.43
Total Liabilities, Reserves and Surplus		5,340,013.91

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	61,392.40	238,392.40
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.9 %, 2011 0.0 %)	2310200	50,735,914.23	48,866,995.58
Delinquent Taxes	2310300	568,098.70	752,552.29
Other Revenues and Additions to Income	2310400	4,954,242.13	4,831,530.14
Total Funds	2310500	56,319,647.46	54,689,470.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,839,961.85	14,267,531.28
School Taxes (Including Local and Regional)	2310700	32,369,385.24	31,554,693.32
County Taxes (Including Added Tax Amounts)	2310800	5,981,407.18	5,874,098.67
Special District Taxes	2310900	3,224,981.00	3,196,816.00
Other Expenditures and Deductions from Income	2311000	(187,408.04)	(48,272.62)
Total Expenditures and Tax Requirements	2311100	56,228,327.23	54,844,866.65
Less: Expenditures to be Raised by Future Taxes	2311200	137,173.20	216,788.64
Total Adjusted Expenditures and Tax Requirements	2311300	56,091,154.03	54,628,078.01
Surplus Balance - December 31st	2311400	228,493.43	61,392.40

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	228,493.43
Current Surplus Anticipated in 2013 Budget	2311600	0.00
Surplus Balance Remaining	2311700	228,493.43

The "Current Surplus" amount is from L

2013
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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Township of Aberdeen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									0.00
Road Improvement		8,600,000.00	0.00	1,100,000.00					7,500,000.00
Equipment		2,450,000.00		975,000.00					1,475,000.00
Building & Grounds		157,000.00		37,000.00					120,000.00
									0.00
Planning & Zoning									0.00
Data & Document management		100,000.00		36,000.00					64,000.00
									0.00
Police									0.00
Various Equipment		436,500.00		64,000.00					372,500.00
									0.00
Police OEM		5,000.00		5,000.00					0.00
									0.00
Municipal Clerk/Court		23,000.00		23,000.00					0.00
									0.00
Administration Computers/Furniture		120,000.00		40,000.00					80,000.00
									0.00
Recreation		27,000.00							27,000.00
									0.00
TOTALS - ALL PROJECTS	33-199	11,918,500.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	9,638,500.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works							0.00
Road Improvement	...	8,600,000.00		1,100,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Equipment	...	2,450,000.00		975,000.00	1,000,000.00	75,000.00	25,000.00	100,000.00	275,000.00
Building & Grounds	...	157,000.00		37,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
...							0.00
Planning & Zoning							0.00
Data & Document management	...	100,000.00		36,000.00	7,000.00	7,000.00	7,000.00	36,000.00	7,000.00
...							0.00
Police							0.00
Various Equipment	...	436,500.00		64,000.00	225,000.00	100,000.00	40,000.00	7,500.00	0.00
...							0.00
Police OEM	...	5,000.00		5,000.00					0.00
...							0.00
Municipal Clerk/Court	...	23,000.00		23,000.00					0.00
...							0.00
Administration Computers/Furniture	...	120,000.00		40,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
...							0.00
Recreation	...	27,000.00		27,000.00					0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	11,918,500.00		2,307,000.00	2,776,000.00	1,721,000.00	1,611,000.00	1,682,500.00	1,821,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works									
Road Improvement	8,600,000.00	1,100,000.00									
Equipment	2,450,000.00	975,000.00									
Building & Grounds	157,000.00	37,000.00									
									
Planning & Zoning									
Data & Document management	100,000.00	36,000.00									
									
Police									
Various Equipment	436,500.00	64,000.00									
									
Police OEM	5,000.00	5,000.00									
									
Municipal Clerk/Court	23,000.00	23,000.00									
									
Administration Computers/Furniture	120,000.00	40,000.00									
									
Recreation	27,000.00	...									
									
TOTALS - ALL PROJECTS	33-399	11,918,500.00	2,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Local Unit: TOWNSHIP OF ABERDEEN [CODE 1301], MONMOUTH COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2012:				(Acres) 0.000						
				(Acres)						

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

Contracting Unit: Township of Aberdeen

Year Ending: December 31, 2012

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.

2.

3.

4.

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

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

and certify below.

3/19/2013

Date

Howard Distura
Clerk of the Governing Body