

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

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

Governing Body Members	
Name	Term Expires
<u>Fred Tagliarini, Mayor</u>	<u>12/31/17</u>
<u>Margaret Montone</u>	<u>12/31/17</u>
<u>Joseph Martucci</u>	<u>12/31/17</u>
<u>Greg Cannon</u>	<u>12/31/15</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>	<div style="display: flex; align-items: center; justify-content: center;"> } <div style="text-align: left;"> <u>07/23/01</u> Date of Orig. Appt. </div> </div>
Municipal Clerk	<u>C-1030</u> Cert No.
<u>Marie Taylor</u>	<u>T-1538</u> Cert No.
Tax Collector	<u>N-0438</u> Cert No.
<u>Angela Morin</u>	<u>506</u> Lic No.
Chief Financial Officer	
<u>Charles J. Fallon</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 2014 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: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2014.

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

18th day of March, 2014

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 18th day of March, 2014

Karen Ventura



Clerk

Township of Aberdeen

Address

1 Aberdeen Square, Aberdeen, NJ 07747

Address

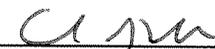
732-583-4200

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 18th day of March, 2014

Charles J. Fallon



Registered Municipal Accountant

Highway 36, Hazlet, NJ 07730

Address

Airport Plaza

Address

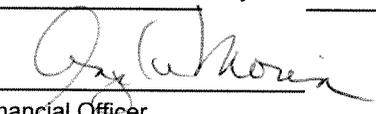
732-888-2070

Phone Number

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

Certified by me, this 18th day of March

Angela Morin



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, 2014

By: _____

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: _____, 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2014.

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 11th, 2014.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

- C/Brenner
- C/Cannon
- C/Kelley
- C/Martucci
- C/Swindle
- Deputy Mayor Montone
- Mayor Tagliarini

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Aberdeen, County of Monmouth, on March 18th, 2014.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq., Aberdeen, NJ, on May 6th, 2014 at

(A.M.)

7:00 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 2014
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)}	12,233,848.20
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,506,023.41
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,506,023.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.05% Percent of Tax Collections	1,079,515.02
4. Total General Appropriations (Item 9, Sheet 29)	16,819,386.63
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,203,253.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,940,002.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	676,131.09

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	16,358,748.97	2,498,660.00	5,343,049.00	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	96,500.00	0.00	0.00
Total Appropriations	16,358,748.97	2,498,660.00	5,439,549.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,763,093.54	2,392,283.12	5,133,574.97	0.00	0.00
Reserved	270,654.65	6,376.88	295,520.66	0.00	0.00
Unexpended Balances Cancelled	325,000.78	100,000.00	10,453.37	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	16,358,748.97	2,498,660.00	5,439,549.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2013 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 2013	16,187,079	Levy CAP Calculation	
CAP Base Adjustment		Prior Year Amount to Raised By Taxation	9,723,666
Subtotal	16,187,079	Less: Prior Year Deferred Charges: Emergencies	88,000
Exceptions Less:		Plus 2% CAP Increase	194,473
Total Other Operations	726,591	Adjusted Tax Levy Prior to Exclusion	9,828,379
Total UCC	0	Exclusions:	
Total Interlocal Service Agreements	111,511	Allowable Health Insurance Cost Increase	74,093
Total Additional Appropriations	329,532	Allowable Pension Obligations	12,740
Total Public -Private Offset	377,294	Allowable Debt Service Increase	0
Total Capital Improvement	250,000	Allowable Capital Improvement Increase	121,000
Total Debt Service	1,544,243	Current Year Deferred Charges: Emergencies	(88,000)
Total Deferred charges	91,400	Add Total Exclusions	19,832
Judgements		Less Cancelled or Unexpended Exclusions	1
Cash Deficit of Preceding Year		Adjusted Tax Levy After Exclusions	9,948,210
Reserve for Uncollected Taxes	798,338	Additions:	
Total Exceptions	4,192,199	New Ratables - Increase in Valuations	10,975,600
Amount on which % CAP is Applied	11,994,879	Prior Year's Local Municipal Purpose Tax Rate	0
.5 % CAP	59,974	New Ratable Adjustment to Levy	51,695
3% COLA	359,846	CY 2012 CAP Bank Utilized in CY 2013	0
Allowable Operating Appropriations	12,414,700	Maximum Allowable Amount to be Raised by Taxation	9,999,905
Assessed Value of New Constructions	51,695	Amount to be Raised by Taxation for Municipal Purposes	9,873,240
Allowable Operating Appropriations Within "CAP"	7,128	Available for Banking	126,665
Add 2013 Bank	157,246	Health Insurance Disclosure	
Allowable Operating Appropriations Within "CAP"	12,630,769	Current Fund Health Insurance	1,763,354
Total 2013 Operating Appropriations Within "CAP"	12,233,848	Less: Employees Contribution	155,090
		Appropriation	1,608,264

NOTE:

Sheet 3b

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.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	4,841.00	1,098,476.00	X		X
All Other	6,106.00	786,338.00	X		X
Totals	10,947.00 days	\$ 1,884,814.00			
Total Funds Reserved as of end of 2013 :		Enter \$ Amount			
Total Funds Appropriated in 2014 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	175,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	175,000.00	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	21,483.49
Other	08-104	6,250.00	4,500.00	6,259.00
Fees and Permits	08-105	165,750.00	120,000.00	166,079.10
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	375,000.00	386,000.00	375,564.80
Other	08-109			
Interest and Costs on Taxes	08-112	167,000.00	150,000.00	167,713.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	9,000.00	19,000.00	11,434.85
Anticipated Sewer Operating Surplus	08-114	300,000.00	426,259.00	426,259.00
Cable TV Franchise Fee	08-115	153,000.00	162,000.00	149,621.00
Verizon Cable TV	08-115	78,000.00	61,000.00	69,343.20
Administrative Fee	08-115	51,000.00	32,000.00	51,001.47
Anticipated Sanitation District Operating Surplus	08-115	336,000.00	294,936.00	294,936.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	102,000.00	75,000.00	102,145.00
Property Maintenance Fees	08-105	109,000.00	121,000.00	109,523.00
Fees & Donations for the Handicapped	08-105	13,000.00	13,000.00	13,685.17
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,990,000.00	1,989,695.00	2,069,049.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	342,000.00	235,000.00	342,817.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	342,000.00	235,000.00	342,817.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	22,809.00	19,506.00	19,506.00
Borough of Matawan	08-250	22,809.00	19,506.00	19,506.00
School Police Services	08-250	55,000.00	50,000.00	50,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	100,618.00	89,012.00	89,012.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	175,000.00	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	1,990,000.00	1,989,695.00	2,069,049.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	342,000.00	235,000.00	342,817.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	100,618.00	89,012.00	89,012.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	290,000.00	350,000.00	308,599.60
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	118,957.00	253,918.70	82,248.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	945,600.00	882,788.00	875,593.46
Total Miscellaneous Revenues	13-099	5,228,253.00	5,241,491.70	5,208,397.59
4. Receipts from Delinquent Taxes	15-499	800,000.00	690,000.00	744,951.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,203,253.00	5,931,491.70	5,953,349.21
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	9,940,002.54	9,723,666.27	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	676,131.09	703,591.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,616,133.63	10,427,257.27	10,075,534.88
7. Total General Revenues	13-299	16,819,386.63	16,358,748.97	16,028,884.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100						
Salaries & Wages	20-100-1	168,979.00	123,296.00		123,198.00	123,198.00	0.00
Other Expenses	20-100-2	60,500.00	60,000.00		60,000.00	52,053.53	7,946.47
Purchasing:	20-100						
Salaries & Wages	20-100-1	43,315.00	38,626.00		39,626.00	39,031.53	594.47
Other Expenses	20-100-2	24,125.00	21,260.00		19,510.00	18,787.22	722.78
Township Council:	20-110						
Salaries & Wages	20-110-1	59,352.00	59,352.00		56,852.00	56,729.80	122.20
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	74,714.00	69,590.00		70,090.00	70,090.00	0.00
Other Expenses	20-120-2	16,025.00	15,025.00		14,100.00	12,608.60	1,491.40
Codification of Ordinances	20-120-2						
Financial Administration:	20-130						
Salaries & Wages	20-130-1	164,242.00	154,950.00		154,788.00	152,127.07	2,660.93
Other Expenses	20-130-2	1,960.00	1,960.00		960.00	932.74	27.26
Audit Services:	20-135						
Other Expenses	20-135-2	50,000.00	45,000.00		45,000.00	45,000.00	0.00
Data Processing:	20-140						
Other Expenses	20-140-2	40,900.00	28,150.00		41,794.00	40,978.57	815.43
Elections:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,793.00	1,200.00	593.00
Other Expenses	20-120-2	7,900.00	7,900.00		7,062.22	7,062.22	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	111,927.00	104,740.00		104,500.00	104,245.10	254.90
Other Expenses	20-145-2	6,945.00	6,945.00		6,445.00	6,405.15	39.85
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	71,500.00	62,500.00		62,138.60	62,138.40	0.20
Other Expenses	20-150-2	56,800.00	26,950.00		26,950.00	20,852.08	6,097.92
Legal Services & Costs:							
Salaries & Wages	20-155	63,500.00	61,130.00		62,630.00	62,569.58	60.42
Other Expenses	20-155-2	115,000.00	110,000.00		145,000.00	131,890.40	13,109.60
Engineering Services:	20-165						
Other Expenses	20-165-2	35,000.00	30,000.00		30,000.00	29,120.50	879.50
Municipal Court	43-490						
Salaries and Wages	43-490-1	162,801.00	164,006.00		158,006.00	156,157.03	1,848.97
Other Expenses	43-490-2	12,200.00	13,770.00		10,520.00	9,054.79	1,465.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	42,056.00	40,814.00		40,814.00	40,670.80	143.20
Other Expenses	21-180-2	13,915.00	13,665.00		12,965.00	12,187.54	777.46
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	514.86	985.14
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	43,887.00	44,695.00		44,695.00	43,229.14	1,465.86
Other Expenses	21-185-2	39,250.00	12,600.00		12,000.00	11,710.60	289.40
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	148,520.00	144,460.00		147,191.00	147,039.75	151.25
Other Expenses	22-195-2	3,195.00	1,855.00		740.00	300.00	440.00
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						
General Liability	23-210	584,408.00	562,027.00		541,033.64	541,033.64	0.00
Claims Deductible	23-210	15,000.00	12,000.00		12,000.00	12,000.00	0.00
Employee Group Health	23-210	1,721,476.20	1,610,707.00		1,610,707.00	1,586,830.52	23,876.48
Employee Opt Out	23-210	38,025.00	30,097.00		46,632.50	45,984.73	647.77

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS							
Road Repair & Maintenance:	26-290						
Salaries & Wages	26-290-1	319,114.00	311,505.00		278,005.00	274,126.03	3,878.97
Other Expenses	26-290-2	177,445.00	171,109.00		187,109.00	180,035.36	7,073.64
Snow Removal:	26-290						
Salaries & Wages	26-290-1	55,000.00	20,000.00		40,000.00	40,000.00	0.00
Other Expenses	26-290-2	45,000.00	22,300.00		32,300.00	32,300.00	0.00
Street Signs:	26-300						
Other Expenses	26-300-2	9,000.00	9,000.00		7,797.50	7,707.50	90.00
Public Buildings & Grounds:	26-310						
Salaries & Wages	26-310-1	51,352.00	50,336.00		52,436.00	51,887.88	548.12
Other Expenses	26-310-2	53,363.00	44,463.00		44,463.00	43,042.36	1,420.64
Mass Transit Parking Lot:	26-310						
Salaries & Wages	26-310-1	92,915.00	92,365.00		92,365.00	92,265.00	100.00
Other Expenses	26-310-2	78,190.00	53,937.00		53,937.00	39,352.61	14,584.39

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	46,725.00	35,320.00		31,570.00	30,387.05	1,182.95
Other Expenses	27-330-1	1,000.00	1,600.00		1,600.00	1,600.00	0.00
Animal Control	27-330-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370						
Salaries & Wages	28-370-1	27,826.00	24,432.00		24,432.00	24,432.00	0.00
Other Expenses	28-370-2	8,668.00	8,418.00		8,418.00	2,379.68	6,038.32
Recreation:	28-370						
Salaries & Wages	28-370-1	174,440.00	153,979.00		175,929.00	173,133.64	2,795.36
Other Expenses	28-370-2	96,945.00	96,945.00		96,168.28	84,404.21	11,764.07
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	237,188.00	233,858.00		238,858.00	224,872.69	13,985.31
Other Expenses	28-375-2	56,500.00	56,500.00		57,000.00	56,369.26	630.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,060,000.00	1,042,223.00		1,042,223.00	1,042,222.22	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	468,689.00	502,019.56		502,019.56	502,019.56	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,528,689.00	1,544,242.56	0.00	1,544,242.56	1,544,241.78	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		88,000.00	xxxxxxxxxxx	88,000.00	88,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	3,400.00	3,400.00	xxxxxxxxxxx	3,400.00	3,400.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,400.00	91,400.00	xxxxxxxxxxx	91,400.00	91,400.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,506,023.41	3,565,532.26	0.00	3,565,532.26	3,551,027.18	14,504.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,506,023.41	3,565,532.26	0.00	3,565,532.26	3,551,027.18	14,504.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,739,871.61	15,560,411.46	0.00	15,560,411.46	14,964,756.03	270,654.65
(M) Reserve for Uncollected Taxes	50-899	1,079,515.02	798,337.51	XXXXXXXXXX.XX	798,337.51	798,337.51	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	16,819,386.63	16,358,748.97	0.00	16,358,748.97	15,763,093.54	270,654.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,233,848.20	11,994,879.20	0.00	11,994,879.20	11,413,728.85	256,150.35
	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	741,009.09	726,591.00	0.00	726,591.00	726,591.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	122,127.32	111,511.00	0.00	111,511.00	108,538.34	2,972.66
Additional Appropriations Offset by Revs.	34-303	362,504.00	329,532.00	0.00	329,532.00	321,328.86	8,203.14
Public & Private Progs Offset by Revs.	40-999	377,294.00	345,440.70	0.00	345,440.70	342,112.20	3,328.50
Total Operations - Excluded from "CAPS"	34-305	1,602,934.41	1,513,074.70	0.00	1,513,074.70	1,498,570.40	14,504.30
(C) Capital Improvements	44-999	371,000.00	416,815.00	0.00	416,815.00	416,815.00	0.00
(D) Municipal Debt Service	45-999	1,528,689.00	1,544,242.56	0.00	1,544,242.56	1,544,241.78	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	3,400.00	91,400.00	xxxxxxxx.xx	91,400.00	91,400.00	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	1,079,515.02	798,337.51	xxxxxxxx.xx	798,337.51	798,337.51	xxxxxxxx.xx
Total General Appropriations	34-499	16,819,386.63	16,358,748.97	0.00	16,358,748.97	15,763,093.54	270,654.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	1,617,031.00	1,617,031.00	1,617,031.00
Fire Hydrant Service	08-504	34,000.00	33,878.00	34,665.00
Miscellaneous	08-505	10,000.00	9,377.33	13,847.57
Lease of Diversion Rights	08-506	219,000.00	213,000.00	219,400.96
Water Tower Rents	08-507	102,843.00	118,200.00	103,529.50
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	145,000.00	32,500.00	145,187.60
Increased User Fees	08-503	206,041.00	200,000.00	290,482.45
Water Capital Fund Balance	08-503	0.00	14,000.00	14,000.00
Water Capital Reserve for Debt Service	08-503	0.00	10,673.67	10,673.67
Deficit (General Budget)	08-549	0.00	250,000.00	
Total Water Utility Revenues	08-599	2,333,915.00	2,498,660.00	2,448,817.75

* 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	355,594.00	341,919.00		341,919.00	340,304.64	1,614.36
Other Expenses	55-502	1,316,245.00	1,297,227.43		1,297,227.43	1,292,464.91	4,762.52
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	50,000.00	5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	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	152,777.78		152,777.78	52,777.78	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,080.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	67,633.33	70,684.26		70,684.26	70,684.26	xxxxxxxxxx.xx
Interest on Notes	55-523	3,000.00					xxxxxxxxxx.xx
NJ EITF	55-520	70,119.32	70,360.98		70,360.98	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530		270,000.00	xxxxxxxx.xx	270,000.00	270,000.00	xxxxxxxx.xx
Overexpenditure in Capital Improvement Fund	55-530	238.73		xxxxxxxx.xx			xxxxxxxx.xx
Expenditure w/o Apprpritation	55-530	0.00	32,119.55	xxxxxxxx.xx	32,119.55	32,119.55	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	31,388.00	30,571.00		30,571.00	30,571.00	0.00
Social Security System (O.A.S.I.)	55-541	26,821.62	22,000.00		22,000.00	22,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Employee Benefits	55-541	233,045.00	200,000.00		200,000.00	200,000.00	0.00
Insurance - Other	55-541	3,750.00	3,000.00		3,000.00	3,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,333,915.00	2,498,660.00	0.00	2,498,660.00	2,392,283.12	6,376.88

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	616,175.00	576,820.00		606,820.00	600,848.92	5,971.08
Other Expenses	55-502	2,251,067.00	2,382,094.00		2,346,094.00	2,057,613.14	288,480.86
Employee Benefits	55-502	370,130.00	366,192.00		366,192.00	365,123.39	1,068.61
Hurricane Sandy	55-502						
Emergency Courtland Ave.	55-502			96,500.00	96,500.00	96,500.00	0.00
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	100,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	680,000.00	685,000.00		685,000.00	685,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	383,250.00	383,250.00		383,250.00	383,250.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	216,483.34	245,402.00		245,402.00	245,401.04	xxxxxxxxxx.xx
Interest on Notes	55-523	32,000.66	24,937.00		24,937.00	14,484.59	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	96,500.00	105,000.00	xxxxxxxxxx.xx	105,000.00	105,000.00	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	49,851.00	59,345.00		59,345.00	59,344.89	0.11
Social Security System (O.A.S.I.)	55-541	46,372.00	35,000.00		41,000.00	41,000.00	0.00
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	300,000.00	426,259.00	xxxxxxxxxx.xx	426,259.00	426,259.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,145,579.00	5,343,049.00	96,500.00	5,439,549.00	5,133,574.97	295,520.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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, Snow Removal Trust Fund

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, 2013

ASSETS		
Cash and Investments	1110100	1,890,896.72
Due from State of N.J. (c. 20, P.L. 1971)	1111000	854.11
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	930,853.76
Tax Title Liens Receivable	1110400	271,575.50
Property Acquired by Tax Title Lien Liquidation	1110500	1,462,600.00
Other Receivables	1110600	297,579.70
Deferred Charges Required to be in 2014 Budget	1110700	3,400.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
Total Assets	1110900	4,857,759.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,415,491.87
Reserves for Receivables	2110200	2,962,608.96
Surplus	2110300	479,658.96
Total Liabilities, Reserves and Surplus		4,857,759.79

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	216,642.09	61,392.40
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 #### %, 2012 0.0 %)	2310200	51,729,664.71	50,735,914.23
Delinquent Taxes	2310300	744,951.62	568,098.70
Other Revenues and Additions to Income	2310400	5,791,299.40	5,520,960.96
Total Funds	2310500	58,482,557.82	56,886,366.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,235,410.68	14,835,961.85
School Taxes (Including Local and Regional)	2310700	32,991,677.00	32,369,385.24
County Taxes (Including Added Tax Amounts)	2310800	6,155,596.34	5,981,407.18
Special District Taxes	2310900	3,305,194.00	3,224,981.00
Other Expenditures and Deductions from Income	2311000	315,020.84	380,931.75
Total Expenditures and Tax Requirements	2311100	58,002,898.86	56,792,667.02
Less: Expenditures to be Raised by Future Taxes	2311200		122,942.82
Total Adjusted Expenditures and Tax Requirements	2311300	58,002,898.86	56,669,724.20
Surplus Balance - December 31st	2311400	479,658.96	216,642.09

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	479,658.96
Current Surplus Anticipated in 2014 Budget	2311600	175,000.00
Surplus Balance Remaining	2311700	304,658.96

The "Current Surplus" amount is from L

2014

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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		5,162,167.00			350,000.00				4,812,167.00
Road Improvement									0.00
Equipment									0.00
Building & Grounds		630,000.00							630,000.00
									0.00
Planning & Zoning									0.00
Data & Document management		7,000.00							7,000.00
									0.00
Police									0.00
Various Equipment		75,000.00							75,000.00
									0.00
Police OEM		44,000.00							44,000.00
									0.00
Municipal Clerk/Court									0.00
									0.00
Administration Computers/Furniture		40,000.00							40,000.00
									0.00
Recreation		20,000.00							20,000.00
									0.00
TOTALS - ALL PROJECTS	33-199	5,978,167.00	0.00	0.00	350,000.00	0.00	0.00	0.00	5,628,167.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Public Works	...	5,162,167.00		5,162,167.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Road Improvement							0.00
Equipment							0.00
Building & Grounds	...	630,000.00		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
...							0.00
Planning & Zoning							0.00
Data & Document management	...	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
...							0.00
Police							0.00
Various Equipment	...	75,000.00		75,000.00	310,000.00	140,000.00	7,500.00		0.00
...							0.00
Police OEM	...	44,000.00		44,000.00	25,000.00				0.00
...							0.00
Municipal Clerk/Court							0.00
...							0.00
Administration Computers/Furniture	...	40,000.00		20,000.00	15,000.00	10,000.00	10,000.00	10,000.00	0.00
...							0.00
Recreation	...	20,000.00		20,000.00					0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	5,978,167.00		5,352,167.00	2,381,000.00	2,181,000.00	2,048,500.00	2,041,000.00	2,031,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	5,162,167.00	...	4,812,167.00	350,000.00						
Road Improvement	...	...						
Equipment	...	...						
Building & Grounds	630,000.00	...	630,000.00							
								
Planning & Zoning	...	...						
Data & Document management	7,000.00	...	7,000.00							
								
Police	...	...						
Various Equipment	75,000.00	...	75,000.00							
								
Police OEM	44,000.00	...	44,000.00							
								
Municipal Clerk/Court	...	...						
								
Administration Computers/Furniture	40,000.00	...	40,000.00							
								
Recreation	20,000.00	...	20,000.00							
								
TOTALS - ALL PROJECTS	33-399 5,978,167.00	0.00	5,628,167.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the Governing Body of the Township of Aberdeen, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,940,002.54 (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) \$ 676,131.09 (Sheet 38) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	}	<p>Ayes</p>	<p>C/Brenner C/Cannon C/Kelley C/Martucci C/Swindle Deputy Mayor Montone Mayor Tagliarini</p>	}	<p>Nays</p>	<p>NONE</p>	}	<p>Abstained</p> <p>Absent</p>	<p>None</p> <p>None</p>
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	175,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,228,253.00
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,940,002.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		676,131.09
Total Revenues	13-299	\$	16,819,386.63

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 10,795,185.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,438,663.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,602,934.41
(c) Capital Improvements	44-999	\$ 371,000.00
(d) Municipal Debt Service	45-999	\$ 1,528,689.00
(e) Deferred Charges - Municipal	46-999	\$ 3,400.00
(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	\$ 1,079,515.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 16,819,386.63

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 20th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2014

 Clerk.
Signature

Local Unit: TOWNSHIP OF ABERDEEN [CODE 1301], MONMOUTH COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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 2013:				(Acres) 0.000						
Farmland preserved in 2013:				(Acres) 0.000						
				(Acres)	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, 2013

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

1. N/A

2.

3.

4.

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

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

and certify below.

3-18-14
Date

[Signature]
Clerk of the Governing Body