

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

<u>Holly Reycraft</u> Township Manager	<u>n/a</u> Term Expires
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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>	}	<u>07/23/01</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1030</u>
		Cert No.
<u>Marie Taylor</u>		<u>T-1538</u>
Tax Collector		Cert No.
<u>Angela Morin</u>		<u>N-0438</u>
Chief Financial Officer		Cert No.
<u>Charles J. Fallon</u>		<u>506</u>
Registered Municipal Accountant		Lic No.
<u>Lee Cohen, 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 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2015.

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

21st day of April, 2015

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 21st day of April, 2015

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 21st day of April, 2015

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

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

Certified by me, this 21st day of April

Angela Morin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

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

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

Dated: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of May 21st, 2015.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Aberdeen, County of Monmouth, on April 21st, 2015.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq., Aberdeen, NJ, on June 4th, 2015 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 2015
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)}	12,876,938.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,340,078.02
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,340,078.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	1,108,546.51
4. Total General Appropriations (Item 9, Sheet 29)	18,325,562.53
(a) Building Aid Allowance 2015 - \$ 0.00	
(b) for Schools-State Aid 2014 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,288,661.24
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)	10,370,342.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	666,558.85

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	16,814,986.63	2,333,915.00	5,145,579.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	63,449.88	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	200,000.00	185,000.00	0.00	0.00
Total Appropriations	16,878,436.51	2,533,915.00	5,330,579.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,504,491.57	2,501,274.93	5,295,713.19	0.00	0.00
Reserved	294,429.92	8,979.59	27,052.22	0.00	0.00
Unexpended Balances Cancelled	1,079,515.02	23,660.48	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	16,878,436.51	2,533,915.00	5,322,765.41	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 2014 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 2014	16,819,387	Levy CAP Calculation	
CAP Base Adjustment		Prior Year Amount to Raised By Taxation	10,616,134
Subtotal	16,819,387	Less: Prior Year Deferred Charges: Emergencies	
Exceptions Less:		Plus 2% CAP Increase	212,323
Total Other Operations	741,009	Adjusted Tax Levy Prior to Exclusion	10,828,457
Total UCC	0	Exclusions:	
Total Interlocal Service Agreements	122,127	Allowable Health Insurance Cost Increase	58,455
Total Additional Appropriations	362,504	Allowable Pension Obligations	60,594
Total Public -Private Offset	377,294	Allowable Debt Service Increase	459,113
Total Capital Improvement	371,000	Allowable Capital Improvement Increase	129,000
Total Debt Service	1,528,689	Current Year Deferred Charges: Emergencies	
Total Deferred charges	3,400	Add Total Exclusions	707,162
Judgements		Less Cancelled or Unexpended Exclusions	0
Cash Deficit of Preceding Year		Adjusted Tax Levy After Exclusions	11,535,618
Reserve for Uncollected Taxes	1,079,515	Additions:	
Total Exceptions	4,585,538	New Ratables - Increase in Valuations	14,915,700
Amount on which % CAP is Applied	12,233,849	Prior Year's Local Municipal Purpose Tax Rate	0.499
1.5 % CAP	183,508	New Ratable Adjustment to Levy	74,429
2% COLA	244,677	CY 2013 CAP Bank Utilized in CY 2015	59,903
Allowable Operating Appropriations	12,662,034	Maximum Allowable Amount to be Raised by Taxation	11,669,951
Assessed Value of New Constructions	74,429	Amount to be Raised by Taxation for Municipal Purposes	11,036,901
Allowable Operating Appropriations Within "CAP"	12,736,463	Available for Banking	633,049
Add 2013 Bank	27,946	Health Insurance Disclosure	
Add 2014 Bank	359,846	Current Fund Health Insurance	2,089,000
Allowable Operating Appropriations Within "CAP"	13,124,255	Less: Employees Contribution	169,000
Total 2015 Operating Appropriations Within "CAP"	12,876,938	Appropriation	1,920,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	700,000.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	175,000.00	175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	25,000.00	21,000.00	25,037.90
Other	08-104	5,200.00	6,250.00	5,207.24
Fees and Permits	08-105	81,000.00	165,750.00	81,894.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	395,000.00	375,000.00	395,955.97
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	167,000.00	211,891.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	198,280.61
Interest on Investments and Deposits	08-113	8,500.00	9,000.00	8,589.45
Anticipated Sewer Utility Operating Surplus	08-114	420,000.00	300,000.00	300,000.00
Cable TV Franchise Fee	08-115	153,000.00	153,000.00	154,308.18
Verizon Cable TV	08-115	78,000.00	78,000.00	78,000.00
Administrative Fee	08-115	35,000.00	51,000.00	75,045.08
Anticipated Sanitation District Operating Surplus	08-115	320,000.00	336,000.00	336,000.00
Anticipated Water Utility Operating Surplus	08-115	225,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	236,000.00	342,000.00	236,190.00
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	236,000.00	342,000.00	236,190.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund	10-745		4,400.00	4,400.00
Clean Communities Program	10-770	27,000.00	32,001.55	32,001.55
Safe & Secure Communities Program - P.L. 1994 Chapter 220	10-704	60,000.00	77,038.00	77,038.00
CERT Trailer	10-706	0.00	1,250.00	1,250.00
Body Armor Replacement	10-709	0.00	4,267.45	4,267.45
Alcohol Education & Rehabilitation	10-709		649.88	649.88
Click It or Ticket	10-709		4,000.00	4,000.00
Community Development Block Grant Sandy	10-709		4,400.00	4,400.00
Over the Limit, Under Arrest	10-709		50,000.00	50,000.00
South River Metals HDSRF	10-709	274,247.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,260,700.00	1,990,000.00	2,070,436.80
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	236,000.00	342,000.00	236,190.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	119,166.00	100,618.00	55,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	379,000.00	290,000.00	290,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	361,247.00	178,006.88	178,006.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	850,470.24	945,600.00	943,284.39
Total Miscellaneous Revenues	13-099	5,647,661.24	5,287,302.88	5,213,996.07
4. Receipts from Delinquent Taxes	15-499	941,000.00	800,000.00	874,239.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,288,661.24	6,262,302.88	6,263,235.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,370,342.44	9,940,002.54	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	666,558.85	676,131.09	676,131.09
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,036,901.29	10,616,133.63	10,991,900.03
7. Total General Revenues	13-299	18,325,562.53	16,878,436.51	17,255,136.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100						
Salaries & Wages	20-100-1	176,797.00	168,979.00		168,979.00	168,979.00	0.00
Other Expenses	20-100-2	75,500.00	60,500.00		73,500.00	72,975.99	524.01
Purchasing:	20-100						
Salaries & Wages	20-100-1	65,483.00	43,315.00		43,315.00	42,901.33	413.67
Other Expenses	20-100-2	24,125.00	24,125.00		24,125.00	21,952.16	2,172.84
Township Council:	20-110						
Salaries & Wages	20-110-1	59,352.00	59,352.00		59,352.00	58,154.80	1,197.20
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	78,680.00	74,714.00		72,714.00	72,347.05	366.95
Other Expenses	20-120-2	16,500.00	16,025.00		16,025.00	13,957.93	2,067.07
Codification of Ordinances	20-120-2						
Financial Administration:	20-130						
Salaries & Wages	20-130-1	168,048.00	164,242.00		165,742.00	165,742.00	0.00
Other Expenses	20-130-2	1,960.00	1,960.00		1,960.00	1,888.55	71.45
Audit Services:	20-135						
Other Expenses	20-135-2	54,000.00	50,000.00		50,000.00	22,083.00	27,917.00
Data Processing:	20-140						
Other Expenses	20-140-2	48,900.00	40,900.00		40,900.00	40,004.53	895.47
Elections:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	444.46	755.54
Other Expenses	20-120-2	7,400.00	7,900.00		7,900.00	7,474.22	425.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	116,130.00	111,927.00		112,927.00	112,859.90	67.10
Other Expenses	20-145-2	6,945.00	6,945.00		4,945.00	4,907.24	37.76
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	75,000.00	71,500.00		71,500.00	68,893.82	2,606.18
Other Expenses	20-150-2	61,500.00	56,800.00		48,800.00	46,184.39	2,615.61
Legal Services & Costs:							
Salaries & Wages	20-155	0.00	63,500.00		60,500.00	59,841.72	658.28
Other Expenses	20-155-2	323,000.00	115,000.00		147,940.00	147,711.24	228.76
Engineering Services:	20-165						
Other Expenses	20-165-2	20,000.00	35,000.00		17,500.00	12,000.00	5,500.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	170,089.00	162,801.00		162,801.00	162,801.00	0.00
Other Expenses	43-490-2	12,950.00	12,200.00		12,200.00	11,765.29	434.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	44,448.00	42,056.00		42,056.00	42,056.00	0.00
Other Expenses	21-180-2	13,915.00	13,915.00		14,415.00	14,233.00	182.00
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	739.81	760.19
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	43,743.00	43,887.00		43,887.00	42,936.12	950.88
Other Expenses	21-185-2	14,450.00	39,250.00		40,100.00	39,677.00	423.00
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	153,734.00	148,520.00		148,520.00	148,520.00	0.00
Other Expenses	22-195-2	3,195.00	3,195.00		2,355.00	1,425.00	930.00
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						
General Liability	23-210	584,408.00	584,408.00		572,408.00	569,653.12	2,754.88
Claims Deductible	23-210	10,000.00	15,000.00		15,000.00	15,000.00	0.00
Employee Group Health	23-210	1,861,545.00	1,721,476.20		1,791,476.20	1,783,166.37	8,309.83
Employee Opt Out	23-210	66,000.00	38,025.00		42,925.00	41,822.89	1,102.11

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS							
Road Repair & Maintenance:	26-290						
Salaries & Wages	26-290-1	418,308.00	319,114.00		326,114.00	318,238.20	7,875.80
Other Expenses	26-290-2	180,575.00	177,445.00		177,445.00	177,070.24	374.76
Snow Removal:	26-290						
Salaries & Wages	26-290-1	55,000.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Street Signs:	26-300						
Other Expenses	26-300-2	9,000.00	9,000.00		9,000.00	2,937.50	6,062.50
Public Buildings & Grounds:	26-310						
Salaries & Wages	26-310-1	94,083.00	51,352.00		66,352.00	63,843.40	2,508.60
Other Expenses	26-310-2	34,663.00	53,363.00		53,363.00	44,045.07	9,317.93
Mass Transit Parking Lot:	26-310						
Salaries & Wages	26-310-1	95,186.00	92,915.00		92,915.00	90,312.88	2,602.12
Other Expenses	26-310-2	80,947.00	78,190.00		78,190.00	75,032.04	3,157.96

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	40,503.00	46,725.00		44,725.00	43,368.35	1,356.65
Other Expenses	27-330-1	1,412.00	1,000.00		1,000.00	875.50	124.50
Animal Control	27-330-2	0.00	50,000.00		50,000.00	50,000.00	0.00
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370						
Salaries & Wages	28-370-1	45,500.00	27,826.00		27,826.00	26,892.86	933.14
Other Expenses	28-370-2	8,666.00	8,668.00		8,668.00	3,093.49	5,574.51
Recreation:	28-370						
Salaries & Wages	28-370-1	188,674.00	174,440.00		157,040.00	150,782.36	6,257.64
Other Expenses	28-370-2	86,845.00	96,945.00		89,945.00	75,335.80	14,609.20
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	244,816.00	237,188.00		230,188.00	222,257.84	7,930.16
Other Expenses	28-375-2	60,000.00	56,500.00		56,500.00	55,910.12	589.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	41-700						
Other Expense	41-700-2		4,267.45		4,267.45	4,267.45	0.00
Clean Communities Act:	41-700						
Salaries & Wages	41-700-1	13,000.00	18,001.55		18,001.55	18,001.55	0.00
Other Expenses	41-700-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Supplemental Fire Services Program	41-700-2	6,657.00	6,657.00		6,657.00	3,328.50	3,328.50
DDEF	41-700-2	0.00	4,400.00		4,400.00	4,400.00	0.00
CERT Trailer	41-700-2	0.00	1,250.00		1,250.00	1,250.00	0.00
Alcohol Education and Rehabilitation	41-700-2		649.88		649.88	649.88	0.00
Community Development Block Grant Sandy	41-700-2		50,000.00		50,000.00	50,000.00	0.00
Click It or Ticket	41-700-2		4,000.00		4,000.00	4,000.00	0.00
Over the Limit	41-700-2		4,400.00		4,400.00	4,400.00	0.00
South River Metals HDSRF	41-700-2	274,247.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	0.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	3,400.00	xxxxxxxxxxx	3,400.00	3,400.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,340,078.02	3,565,073.29	0.00	3,565,073.29	3,556,361.38	8,711.91

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,340,078.02	3,565,073.29	0.00	3,565,073.29	3,556,361.38	8,711.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,217,016.02	15,798,921.49	0.00	15,798,921.49	15,504,491.57	294,429.92
(M) Reserve for Uncollected Taxes	50-899	1,108,546.51	1,079,515.02	xxxxxxxx.xx	1,079,515.02		xxxxxxxx.xx
9. Total General Appropriations	34-499	18,325,562.53	16,878,436.51	0.00	16,878,436.51	15,504,491.57	294,429.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,876,938.00	12,233,848.20	0.00	12,233,848.20	11,948,130.19	285,718.01
	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	748,013.85	741,009.09	0.00	741,009.09	741,009.00	0.09
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	122,174.32	122,127.32	0.00	122,127.32	116,744.00	5,383.32
Additional Appropriations Offset by Revs.	34-303	362,504.00	362,504.00	0.00	362,504.00	362,504.00	0.00
Public & Private Progs Offset by Revs.	40-999	619,584.00	436,343.88	0.00	436,343.88	433,015.38	3,328.50
Total Operations - Excluded from "CAPS"	34-305	1,852,276.17	1,661,984.29	0.00	1,661,984.29	1,653,272.38	8,711.91
(C) Capital Improvements	44-999	500,000.00	371,000.00	0.00	371,000.00	371,000.00	0.00
(D) Municipal Debt Service	45-999	1,987,801.85	1,528,689.00	0.00	1,528,689.00	1,528,689.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	3,400.00	xxxxxxxx.xx	3,400.00	3,400.00	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	1,108,546.51	1,079,515.02	xxxxxxxx.xx	1,079,515.02	0.00	xxxxxxxx.xx
Total General Appropriations	34-499	18,325,562.53	16,878,436.51	0.00	16,878,436.51	15,504,491.57	294,429.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	258,635.10		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	258,635.10	0.00	0.00
Rents	08-503	2,235,000.00	1,617,031.00	2,030,054.60
Fire Hydrant Service	08-504	36,000.00	34,000.00	36,803.15
Miscellaneous	08-505	15,000.00	10,000.00	15,544.15
Lease of Diversion Rights	08-506	225,000.00	219,000.00	225,982.96
Water Tower Rents	08-507	65,000.00	102,843.00	66,663.75
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	152,000.00	145,000.00	152,157.05
Increased User Fees	08-503		206,041.00	206,041.00
Water Capital Fund Balance	08-503			
Water Capital Reserve for Debt Service	08-503	672.34		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,987,307.44	2,333,915.00	2,733,246.66

* **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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	366,298.00	355,594.00		355,594.00	354,793.16	800.84
Other Expenses	55-502	1,469,627.00	1,316,245.00	200,000.00	1,516,245.00	1,508,684.77	7,560.23
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	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	160,000.00	160,000.00		160,000.00	160,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,080.00	13,080.00		13,080.00	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	64,500.00	67,633.33		67,633.33	67,633.33	xxxxxxxxxx.xx
Interest on Notes	55-523	4,000.00	3,000.00		3,000.00	1,303.46	xxxxxxxxxx.xx
NJ EITF	55-520	70,111.00	70,119.32		70,119.32	61,235.38	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	200,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure in Capital Improvement Fund	55-530	1,246.33	238.73	xxxxxxxxxx.xx	238.73	238.73	xxxxxxxxxx.xx
Expenditure w/o Apprpritation	55-530			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	36,024.11	31,388.00		31,388.00	31,388.00	0.00
Social Security System (O.A.S.I.)	55-541	28,021.00	26,821.62		26,821.62	26,203.10	618.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,700.00	3,000.00		3,000.00	3,000.00	0.00
Employee Benefits	55-541	296,000.00	233,045.00		233,045.00	233,045.00	0.00
Insurance - Other	55-541	1,700.00	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	225,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,987,307.44	2,333,915.00	200,000.00	2,533,915.00	2,501,274.93	8,979.59

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	577,926.00	616,175.00		586,175.00	562,401.96	23,773.04
Other Expenses	55-502	2,528,367.00	2,251,067.00	185,000.00	2,469,067.00	2,466,629.52	2,437.48
Employee Benefits	55-502	432,750.00	370,130.00		370,130.00	370,130.00	0.00
Hurricane Sandy	55-502						
Emergency Courtland Ave.	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	100,000.00	xxxxxxxxxx.xx	100,000.00	100,000.00	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	670,000.00	680,000.00		680,000.00	680,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	387,800.00	383,250.00		383,250.00	383,250.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	187,973.00	216,483.34		212,255.27	204,441.68	xxxxxxxxxx.xx
Interest on Notes	55-523	37,500.00	32,000.66		36,228.73	36,228.73	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	185,000.00	96,500.00	xxxxxxxxxx.xx	96,500.00	96,500.00	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	57,214.76	49,851.00		49,851.00	49,851.00	0.00
Social Security System (O.A.S.I.)	55-541	44,611.97	46,372.00		43,372.00	42,530.30	841.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,700.00	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	370,000.00	300,000.00	xxxxxxxxxx.xx	300,000.00	300,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,981,842.73	5,145,579.00	185,000.00	5,330,579.00	5,295,713.19	27,052.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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, 2014

ASSETS		
Cash and Investments	1110100	2,280,317.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,009,842.59
Tax Title Liens Receivable	1110400	296,007.84
Property Acquired by Tax Title Lien Liquidation	1110500	1,462,600.00
Other Receivables	1110600	171,250.80
Deferred Charges Required to be in 2015 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	5,220,018.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,344,862.32
Reserves for Receivables	2110200	2,939,701.23
Surplus	2110300	935,455.21
Total Liabilities, Reserves and Surplus		5,220,018.76

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	479,658.96	216,642.09
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.0 %, 2013 0.0 %)	2310200	52,750,200.69	51,729,664.71
Delinquent Taxes	2310300	874,239.90	744,951.62
Other Revenues and Additions to Income	2310400	5,738,837.96	5,986,034.59
Total Funds	2310500	59,842,937.51	58,677,293.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,798,921.49	15,235,410.68
School Taxes (Including Local and Regional)	2310700	33,658,779.00	32,991,677.00
County Taxes (Including Added Tax Amounts)	2310800	5,808,480.68	6,155,596.34
Special District Taxes	2310900	3,370,556.00	3,305,194.00
Other Expenditures and Deductions from Income	2311000	270,745.13	509,756.03
Total Expenditures and Tax Requirements	2311100	58,907,482.30	58,197,634.05
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	58,907,482.30	58,197,634.05
Surplus Balance - December 31st	2311400	935,455.21	479,658.96

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	935,455.21
Current Surplus Anticipated in 2015 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	235,455.21

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

**2015
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)
- 6 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

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**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit: Township of Aberdeen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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		2,626,000.00			262,600.00			2,363,400.00	0.00
Equipment		430,000.00			43,000.00			387,000.00	0.00
Building & Grounds		35,000.00			35,000.00			0.00	0.00
									0.00
Planning & Zoning									0.00
Data & Document management		7,000.00			7,000.00			0.00	0.00
									0.00
Police									0.00
Various Equipment		300,000.00			30,000.00			270,000.00	0.00
									0.00
Administration Computer/Furniture/Files		160,000.00			16,000.00			144,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,558,000.00	0.00	0.00	393,600.00	0.00	0.00	3,164,400.00	0.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Public Works							0.00
Road Improvement	...	2,626,000.00		2,626,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Equipment	...	430,000.00		430,000.00	150,000.00	125,000.00	150,000.00	125,000.00	125,000.00
Building & Grounds	...	35,000.00		35,000.00	84,000.00	24,000.00	24,000.00	24,000.00	24,000.00
...							
Planning & Zoning							
Data & Document management	...	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
...							
Police							
Various Equipment	...	300,000.00		300,000.00	40,000.00	178,000.00	40,000.00	40,000.00	40,000.00
...							
Administration Computer/Furniture/Files	...	160,000.00		50,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
...							
...							
...							
...		160,000.00					
...							
...							
...		100,000.00					
...							
TOTALS - ALL PROJECTS	33-299	3,558,000.00		3,708,000.00	2,806,000.00	2,849,000.00	2,736,000.00	2,711,000.00	2,711,000.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works									
Road Improvement	2,626,000.00	...		262,600.00							
Equipment	430,000.00	...		43,000.00							
Building & Grounds	35,000.00	...		35,000.00							
									
Planning & Zoning									
Data & Document management	7,000.00	...		7,000.00							
									
Police									
Various Equipment	300,000.00	...		30,000.00							
									
Administration Computer/Furniture/Files	160,000.00	...		16,000.00							
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	3,558,000.00	0.00	0.00	393,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Local Unit: **TOWNSHIP OF ABERDEEN [CODE 1301], MONMOUTH COUNTY - 2015 BUI**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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
					Salaries & Wages	54-375-1				
Reserve Funds:					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 2014:				(Acres) 0.000						
Farmland preserved in 2014:				(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, 2014

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

1. N/A

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body