

RESOLUTION NO. 2023-77
Amendment to the 2023 Municipal Budget
of the Township of
Aberdeen, County of
Monmouth for the Year 2023

WHEREAS, the local Municipal budget for 2023 was approved on April 20, and

WHEREAS, the public hearing on said budget will be held as advertised; and

WHEREAS, the governing body desires to amend said approved budget:

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Aberdeen, County of Monmouth that the following amendments to the approved budget of 2023 be made:

CURRENT FUND - ANTICIPATED REVENUES
GENERAL REVENUES

General Revenues	From	To
	Introduced	Amended
	Budget	Budget
	From	To
3Miscellaneous Revenues - Section A: Local Revenues		
Surplus	1,985,000.00	2,125,000.00
Anticipated Utility Operating Surplus	1,950,000.00	2,300,000.00
Anticipated Utility Operating Surplus	325,000.00	0.00
Total Section A: Local Revenue	3,500,281.00	3,525,281.00
3Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
Energy Tax Receipts	1,441,078.00	1,451,039.00
Municipal Relief Fund	0.00	75,172.22
Total Section B: State Aid Without Offsetting Appropriations	1,441,078.00	1,526,211.22
3Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services		
Other Special Items		
Sewer Capital Fund Balance	9,526.29	0.00
Water Capital Fund Balance	150,000.00	0.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services	2,856,728.54	2,697,202.25
SUMMARY OF REVENUES		
1Surplus Anticipated	1,985,000.00	2,125,000.00
3Miscellaneous Revenues - Section A: Local Revenues	3,500,281.00	3,525,281.00
Total Section B: State Aid Without Offsetting Appropriations	1,441,078.00	1,526,211.22
Total Section G: Special Items of General Revenues Offset With Appropriations	2,856,728.54	2,697,202.25
Total Miscellaneous Revenues	9,021,700.76	8,897,135.47
5Subtotal General Revenues (Items 1, 2, 3, and 4	11,557,700.76	11,573,135.47
6Amount to be Raised by Taxes for Support of Municipal Budget		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	11,809,469.38	11,879,176.84
c) Minimum Library Tax	950,000.00	950,106.46
Total Amount to be Raised by Taxes for Support of Municipal Budget	12,759,469.38	12,829,283.30
7Total General Revenues	24,317,170.14	24,402,418.77

8. GENERAL APPROPRIATIONS			
(A) Operations - within "CAPS" (continued)			
Administrative & Executive			
Salary & Wages	234,337.00	214,337.00	
American Rescue Plan	0.00	20,000.00	
Other Expenses	134,400.00	124,400.00	
American Rescue Plan	0.00	10,000.00	
Purchasing			
Other Expenses	27,250.00	25,000.00	
American Rescue Plan	0.00	2,250.00	
Financial Administration			
Salaries & Wages	223,114.00	206,320.00	
American Rescue Plan		10,000.00	
Tax Collection			
Salaries & Wages	178,870.00	161,670.00	
American Rescue Plan		15,000.00	
Engineering Services			
Other Services	80,000.00	75,000.00	
Insurance			
Employee Group Health	2,125,000.00	2,120,000.00	
Snow Trust	70,000.00	65,000.00	
Police Dept			
Salaries & Wages	5,306,330.34	5,173,580.34	
American Rescue Plan	0.00	132,750.00	
Police Dept			
Other Expenses	490,558.00	455,558.00	
American Rescue Plan		35,000.00	
Road Repair			
Salaries & Wages	819,552.00	774,552.00	
American Rescue Plan		45,000.00	
Other Expenses	286,300.00	261,300.00	
American Rescue Plan	0.00	25,000.00	
Public Buildings & Grounds			
Other Expenses	104,950.00	94,950.00	
American Rescue Plan	0.00	10,000.00	
Recreation'			
Salaries & Wages	249,285.00	229,285.00	
American Rescue Plan	0.00	20,000.00	
Other Expenses			
Total Operations {Item 8(A)} within "CAPS"	14,227,741.34	14,198,485.90	
Total Operations Including Contingent within "CAPS"	14,227,741.34	14,198,485.90	
Detail:			
Salaries & Wages	8,543,463.34	8,431,456.90	
Other Expenses (Including Contingent)	5,684,278.00	5,767,029.00	
(E) Deferred Charges and Statutory Expenditures -			
Municipal within "Caps"			
(1) DEFERRED CHARGES			
Emergency Authorizations			
Overexpenditure of Appropriation	0.00	5,261.18	
Overexpenditure without Appropriation	0.00	149,965.27	

(2) STATUTORY EXPENDITURES		
Consolidated Police & Fireman's Retirement	1,516,465.00	1,516,466.00
Total Deferred Charges & Statutory Expenditures Municipal Within "Caps"	2,493,801.18	2,648,767.46
(H-1) Total General Appropriations for		
Municipal Purposes within "CAPS"	16,721,542.52	16,847,253.36
(A) Operations - Excluded from "CAPS"		
Free Public Library	950,000.00	950,106.46
Total Other Operations - Excluded from "CAPS"	977,000.00	977,106.46
Shared Services Agreement		
Police Opiods S&W	0.00	18,002.25
Total Interlocal Municipal Service Agreements	500,561.00	518,563.25
Total Operations - Excluded from "CAPS"	2,294,081.00	2,312,189.71
Detail :		
Salaries & Wages	500,580.00	518,582.25
Other Expenses	1,793,501.00	1,793,607.46
(D) Municipal Debt Service - Excluded from "CAPS"		
Payment of Bond Principal	2,299,000.00	2,180,000.00
Interest of Bonds	1,323,940.00	1,293,140.00
Capital Lease Bond Principal	0.00	119,000.00
Capital Lease Bond Interest	0.00	30,800.00
(E) Deferred Charges - Municipal - Excluded from "CAPS"		
(1) DEFERRED CHARGES		
Deferred Charge Capital Lease	149,965.27	0.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	149,965.27	0.00
(H-2) Total General Appropriations for Municipal		
Purposes Excluded from "CAPS"	6,762,021.00	6,780,129.71
(O) Total General Appropriations - Excluded from		
"CAPS"	6,762,021.00	6,780,129.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	23,483,563.52	23,627,383.07
(M) Reserve for uncollected Taxes	833,606.62	775,035.70
9. Total General Appropriations	24,317,170.14	24,402,418.77

