

RESOLUTION NO. 2016-70

WHEREAS, the local municipal budget for the year 2016 was approved on March 15, 2016 and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Aberdeen, County of Monmouth, New Jersey that the following amendment to the approved year 2016 budget be made:

AS ATTACHED

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local budget so amended.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	<u>From</u>	<u>To</u>
3 Miscellaneous Revenues - Section A: Local Revenues		
Anticipated Utility Operating Surplus	0.00	460,000.00
Total Section A: Local Revenue - Includes Total of "Group 3." Items from Sheet 4	1,755,539.53	2,215,539.53
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:		
Handicapped Persons Opportunity Act:		
Township of Hazlet	24,500.00	25,610.00
Borough of Matawan	24,500.00	25,610.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	125,500.00	127,720.00
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:		
Drunk Driving Enforcement Fund	0.00	8,363.28
Clean Communities Program	36,544.49	3,011.49
Body Armor Replacement Fund	0.00	3,283.59
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	96,544.49	74,658.36
3. Miscellaneous Revenues Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:		
Sewer Utility Operating Surplus of Prior Year	450,000.00	0.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items	1,278,602.00	828,602.00

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Summary of Revenues

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3 Miscellaneous Revenues

Total Section A: Local Revenues		1,755,539.53	2,215,539.53
Total Section D: Special Items of General Revenue anticipated with Prior Written Consent of Director of Local Government Service - shared Services Agreements	125,500.00	127,720.00	
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Written Revenues Offset With Appropriations	96,544.49	74,658.36	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	1,278,602.00	828,602.00	
Total Miscellaneous Revenues	5,413,264.02	5,403,597.89	
5. Subtotal General Revenues (Items 1,2,3 and 4)	7,043,946.02	7,034,279.89	
6. Amount to be Raised by Taxes for Support of Municipal Budget			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	10,965,154.92	10,868,199.14	
Total Amount to be Raised by Taxes for Support of Municipal Budget	11,657,390.32	11,560,434.54	
7. Total General Revenues	18,701,336.34	18,594,714.30	

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

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Administrative & Executive			
Salaries & Wages	170,942.00	155,942.00	
Financial Administration			
Salaries & Wages	179,138.00	164,138.00	
Data Processing			
Other Expenses	55,400.00	52,900.00	
Assessment of Taxes			
Other Expenses	62,600.00	57,600.00	
Legal Services			
Other Expenses	368,000.00	347,000.00	
Engineering Services			
Other Expenses	35,000.00	38,500.00	
Insurance			
General Liability	628,330.00	622,330.00	
Claims Deductible	10,000.00	4,000.00	
Employee Group Health	2,213,787.00	2,213,547.00	
Unemployment Insurance	10,000.00	4,000.00	
Emergency Management Services			
Salaries & Wages	0.00	3,500.00	
Other Expenses	26,320.00	22,820.00	
Road Repair & Maintenance			
Salaries & Wages	377,642.00	412,642.00	
Handicapped Recreation Program			
Salaries & Wages	26,998.00	24,944.00	
Other Expenses			
Recreation			
Salaries & Wages	190,615.00	198,115.00	
Parks & Playgrounds			
Salaries & Wages	241,378.00	246,378.00	
Other Expenses	71,000.00	66,000.00	
Utility Expenses & Bulk Purchase			
Gasoline	90,000.00	85,000.00	
Total Operations {Item 8(A)} within "CAPS"	11,954,355.00	11,916,561.00	
Total Operations Including Contingent within "CAPS"			
Detail:			
Salaries & Wages	6,968,748.00	6,987,694.00	
Other Expenses (Including Contingent)	4,985,607.00	4,928,867.00	

(H-1) Total General Appropriations for Municipal Purpose within "CAPS"

(A) Operations - Excluded from "CAPS"

Employee Group Health Insurance

13,540,282.00
36,213.00

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Total Other Operations - Excluded from "CAPS"

Total Shared Services

751,488.40
148,166.00

36,453.00
150,220.00

Share Services Agreement

Handicapped Persons Opportunity Act

Salaries and Wages

40,002.00
16,218.00

Other Expenses

150,220.00

Total Shared Services

Public and Private Programs Offset by Revenues

Clean Communities Act

Salaries & Wages

16,000.00
20,544.49

Other Expenses

0.00
0.00

DDEF

Body Armor Replacement

3,011.49
8,363.28

Total Public and Private Programs Offset

by Revenue

Total Operations - Excluded from "CAPS"

Detail:

Salaries & Wages

1,747,500.89
620,983.00

Other Expenses

1,126,517.89
1,126,255.76

(C) Capital Improvements - Excluded from "CAPS"

Capital Improvement Fund

Total Capital Improvements - Excluded from "CAPS"

(D) Municipal Debt Service

Interest on Notes

Total Municipal Debt Service -Excluded from "CAPS":

(H-2) Total General Appropriations for Municipal

Purposes Excluded from "CAPS"

(O) Total General Appropriations - Excluded from

"CAPS"

(L) Subtotal General Appropriations

{Items (H-1) and (O)}

(M) Reserve for Uncollected Taxes

9. Total General Appropriations

4,273,497.89

4,273,497.89

17,813,779.89

887,556.45

18,701,336.34

4,215,077.76

17,717,565.76

877,148.67

18,594,714.43

8. **GENERAL APPROPRIATIONS**
Summary of Appropriations

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**(H-1) Total General Appropriations for
Municipal Purposes within "CAPS"**

(A) Operations - Excluded from "CAPS"		
Shared Services Agreement	751,448.40	751,688.40
Public & Private Progs Offset by Revs	148,166.00	150,220.00
Total Operations - Excluded from "CAPS"	485,382.49	463,496.36
(C) Capital Improvements	1,747,500.89	1,727,908.76
(D) Municipal Debt Service	350,000.00	328,500.00
(M) Reserve for Uncollected Taxes	2,175,997.00	2,158,669.00
Total General Appropriations	13,540,282.00	13,502,488.00

DEDICATED SEWER UTILITY BUDGET

Rents	5,500,000.00	5,510,000.00
Total Sewer Utility Revenues	5,972,196.00	5,982,196.00
APPROPRIATIONS FOR SEWER UTILITY		
Surplus (General Budget)		
TOTAL SEWER UTILITY APPROPRIATIONS	450,000.00	460,000.00
	5,972,196.00	5,972,196.00