

RESOLUTION NO. 2019-69

WHEREAS, the local municipal budget for the year 2019 was approved on March 21, 2019 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 2019 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 Water Utility Operating Surplus		535,000.00	470,000.00
Total Section A: Local Revenues - Includes Total of "Group 3." Items from Sheet 4		3,318,005.00	3,253,005.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Consolidated Municipal Property Tax Relie Aid		98,235.00	40,429.00
Energy Receipts Tax (P.L., 1997, Chapters 162 & 167)		1,342,843.00	1,400,649.00
General Revenues			
Summary of Revenues			
3. Miscellaneous Revenues			
Total Section A: Local Revenues		3,318,005.00	3,253,005.00
Total Miscellaneous Revenues		7,394,161.19	7,329,161.19
Subtotal General Revenues (Items 1,2,3 and 4)		8,942,161.19	8,877,161.19
6. Amount to be Raised by Taxes for Support of Municipal Budget			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		12,222,554.85	12,212,919.96
Total Amount to be Raised by Taxes for Support of Municipal Budget		13,002,324.85	12,992,689.96
7. Total General Revenues		21,944,486.04	21,869,851.15
8 GENERAL APPROPRIATIONS			
(A) Operations - within "CAPS"			
8. Administrative & Executive			
Salaries & Wages		164,768.00	180,768.00
Other Expenses		74,200.00	81,200.00
Total Operations {Item 8(A)} within "CAPS"		12,989,114.00	13,012,114.00
Total Operations Including Contingent within "CAPS"		12,989,114.00	13,012,114.00
Detail:			
Salaries & Wages		7,804,571.00	7,820,571.00
Other Expenses (Including Contingent)		5,184,543.00	5,191,543.00
(E) Deferred Charges and Statutory Expenditures			
Municipal within "CAPS"			
(1) Deferred Charges			
Deferred Charges - Overexpenditures of General Capital		97,500.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		2,224,394.26	2,126,894.26
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"		15,213,508.26	15,139,008.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}		21,080,640.26	21,006,140.26
(M) Reserve for Uncollected Taxes		863,845.78	863,710.89
9. Total General Appropriations		21,944,486.04	21,869,851.15
GENERAL APPROPRIATIONS			
Summary of Appropriations			
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		15,213,508.26	15,139,008.26
(M) Reserve for Uncollected Taxes		863,845.78	863,710.89
Total General Appropriations		21,944,486.04	21,869,851.15

DEDICATED REVENUES FROM WATER UTILITY BUDGET**10 DEDICATED REVENUES FROM WATER UTILITY**

Operating Surplus Anticipated	622,872.36	634,211.36
Total Water Utility Revenues	3,559,942.43	3,571,281.43

11 APPROPRIATIONS FOR WATER UTILITY**Debt Service**

Interest on Notes	13,000.00	89,339.00
Surplus (General Budget)	535,000.00	470,000.00
TOTAL WATER UTILITY APPROPRIATIONS	3,559,942.43	3,571,281.43

DEDICATED REVENUES FROM SEWER UTILITY BUDGET**10 DEDICATED REVENUES FROM SEWER UTILITY**

Operating Surplus Anticipated	0.00	35,358.00
Total Sewer Utility Revenues	6,561,030.00	6,596,388.00

11 APPROPRIATIONS FOR SEWER UTILITY**Debt Service**

Interest on Notes	20,000.00	55,358.00
TOTAL SEWER UTILITY APPROPRIATIONS	6,561,030.00	6,596,388.00

Appropriations for Solid Waste District

Statutory Expenditures

Contribution to

Social Security System	1,650.00	33,000.00
Unemployment Compensation Insurance	33,000.00	1,650.00