

**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

Aberdeen Township  
Amendment 5/3/16

### GENERAL REVENUES

	<u>From</u>	<u>To</u>
<b>3 Miscellaneous Revenues - Section A: Local Revenues</b>		
Anticipated Utility Operating Surplus	0.00	460,000.00
<b>Total Section A: Local Revenue - Includes Total of "Group 3." Items from Sheet 4</b>	<b>1,755,539.53</b>	<b>2,215,539.53</b>
<b>3 Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services</b>		
<b>Shared Service Agreements Offset With Appropriations:</b>		
Handicaped Persons Opportunity Act:		
Township of Hazlet	24,500.00	25,610.00
Borough of Matawan	24,500.00	25,610.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>125,500.00</b>	<b>127,720.00</b>
<b>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:</b>		
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
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>96,544.49</b>	<b>74,658.36</b>
<b>3. Miscellaneous Revenues Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>		
Sewer Utility Operating Surplus of Prior Year	450,000.00	0.00
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>1,278,602.00</b>	<b>828,602.00</b>

**Summary of Revenues**

**General Revenues**

Aberdeen Township  
Amendment 5/3/16

**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
<b>Total Miscellaneous Revenues</b>		5,413,264.02	5,403,597.89
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>		7,043,946.02	7,034,279.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		10,965,154.92	10,868,199.14
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		11,657,390.32	11,560,434.54
<b>7. Total General Revenues</b>		18,701,336.34	18,594,714.30

8. GENERAL APPROPRIATIONS

Aberdeen Township  
Amendment 5/3/16

(A) Operations - within "CAPS"

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
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>11,954,355.00</b>	<b>11,916,561.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>11,954,355.00</b>	<b>11,916,561.00</b>
<b>Detail:</b>		
<b>Salaries &amp; Wages</b>	<b>6,968,748.00</b>	<b>6,987,694.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>4,985,607.00</b>	<b>4,928,867.00</b>

(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	13,540,282.00	13,502,488.00
(A) Operations - Excluded from "CAPS"		
Employee Group Health Insurance	36,213.00	36,453.00
Total Other Operations - Excluded from "CAPS"	751,488.40	751,688.40
Share Services Agreement		
Handicapped Persons Opportunity Act		
Salaries and Wages	43,302.00	40,002.00
Other Expenses	10,864.00	16,218.00
Total Shared Services	148,166.00	150,220.00
Public and Private Programs Offset by Revenues		
Clean Communities Act		
Salaries & Wages	16,000.00	0.00
Other Expenses	20,544.49	3,011.49
DDEF	0.00	8,363.28
Body Armor Replacement	0.00	3,283.59
Total Public and Private Programs Offset by Revenue	485,382.49	463,496.36
Total Operations - Excluded from "CAPS Detail:	1,747,500.89	1,727,908.76
Salaries & Wages	620,983.00	601,683.00
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"	350,000.00	328,500.00
(D) Municipal Debt Service		
Interest on Notes	92,328.00	75,000.00
Total Municipal Debt Service - Excluded from "CAPS:	2,175,997.00	2,158,669.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	4,273,497.89	4,215,077.76
(O) Total General Appropriations - Excluded from "CAPS"		
(L) Subtotal General Appropriations {Items (H-1) and (O)}	4,273,497.89	4,215,077.76
(M) Reserve for Uncollected Taxes	17,813,779.89	17,717,565.76
9. Total General Appropriations	887,556.45	877,148.67
	18,701,336.34	18,594,714.43

8. GENERAL APPROPRIATIONS  
Summary of Appropriations

Aberdeen Township  
Amendment 5/3/16

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	13,540,282.00	13,502,488.00
(A) Operations - Excluded from "CAPS" Shared Services Agreement Public & Private Progs Offset by Revs	751,448.40 148,166.00 485,382.49	751,688.40 150,220.00 463,496.36
Total Operations - Excluded from "CAPS"	1,747,500.89	1,727,908.76
(C) Capital Improvements	350,000.00	328,500.00
(D) Municipal Debt Service	2,175,997.00	2,158,669.00
(M) Reserve for Uncollected Taxes	887,556.45	877,148.67
Total General Appropriations	18,701,336.34	18,594,714.43

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)	450,000.00	460,000.00
TOTAL SEWER UTILITY APPROPRIATIONS	5,972,196.00	5,972,196.00