

**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>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>		
Anticipated Water Utility Operating Surplus	535,000.00	470,000.00
<b>Total Section A: Local Revenues - Includes Total of "Group 3." Items from Sheet 4</b>	<b>3,318,005.00</b>	<b>3,253,005.00</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	98,235.00	40,429.00
Consolidated Municipal Property Tax Relief	1,342,843.00	1,400,649.00
Energy Receipts Tax (P.L., 1997, Chapters 162 & 167)		

### General Revenues

#### Summary of Revenues

<b>3. Miscellaneous Revenues</b>		
Total Section A: Local Revenues	3,318,005.00	3,253,005.00
<b>Total Miscellaneous Revenues</b>	7,394,161.19	7,329,161.19
<b>Subtotal General Revenues (Items 1,2,3 and 4)</b>	8,942,161.19	8,877,161.19
<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	12,222,554.85	12,212,919.96
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>13,002,324.85</b>	<b>12,992,689.96</b>
<b>7. Total General Revenues</b>	<b>21,944,486.04</b>	<b>21,869,851.15</b>
<b>8 GENERAL APPROPRIATIONS</b>		
<b>(A) Operations - within "CAPS"</b>		
<b>8. Administrative &amp; Executive</b>		
Salaries & Wages	164,768.00	180,768.00
Other Expenses	74,200.00	81,200.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>12,989,114.00</b>	<b>13,012,114.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>12,989,114.00</b>	<b>13,012,114.00</b>
Detail:		
Salaries & Wages	7,804,571.00	7,820,571.00
Other Expenses (Including Contingent)	5,184,543.00	5,191,543.00
<b>(E) Deferred Charges and Statutory Expenditures Municipal within "CAPS"</b>		
<b>(1) Deferred Charges</b>		
Deferred Charges - Overexpenditures of General Capital	97,500.00	0.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>2,224,394.26</b>	<b>2,126,894.26</b>
<b>(H-1) Total General Appropriations for Municipal Purpose within "CAPS"</b>	<b>15,213,508.26</b>	<b>15,139,008.26</b>
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>21,080,640.26</b>	<b>21,006,140.26</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>863,845.78</b>	<b>863,710.89</b>
<b>9. Total General Appropriations</b>	<b>21,944,486.04</b>	<b>21,869,851.15</b>

### GENERAL APPROPRIATIONS

#### Summary of Appropriations

<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	15,213,508.26	15,139,008.26
<b>(M) Reserve for Uncollected Taxes</b>	863,845.78	863,710.89
<b>Total General Appropriations</b>	<b>21,944,486.04</b>	<b>21,869,851.15</b>

**DEDICATED REVENUES FROM WATER UTILITY BUDGET**

**10 DEDICATED REVENUES FROM WATER UTILITY**

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

**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

<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>3,559,942.43</b>	<b>3,571,281.43</b>
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**DEDICATED REVENUES FROM SEWER UTILITY BUDGET**

**10 DEDICATED REVENUES FROM SEWER UTILITY**

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

**11 APPROPRIATIONS FOR SEWER UTILITY**

**Debt Service**

Interest on Notes	20,000.00	55,358.00
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<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>6,561,030.00</b>	<b>6,596,388.00</b>
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**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