

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

| | |
|---|----------------------------|
| <u>Holly Reycraft</u> Township Manager | <u>n/a</u> Term Expires |
|---|----------------------------|

| Governing Body Members | |
|------------------------------------|-----------------|
| Name | Term Expires |
| <u>Fred Tagliarini, Mayor</u> | <u>12/31/13</u> |
| <u>Vincent Vinci, Deputy Mayor</u> | <u>12/31/11</u> |
| <u>Owen Drapkin</u> | <u>12/31/11</u> |
| <u>Greg Cannon</u> | <u>12/31/11</u> |
| <u>Wilhemina Gumbs</u> | <u>12/31/11</u> |
| <u>James Lauro</u> | <u>12/31/13</u> |
| <u>Margaret Montone</u> | <u>12/31/13</u> |
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| Municipal Officials | |
|--|---|
| <u>Karen Ventura</u> Municipal Clerk | { <u>07/23/01</u> Date of Orig. Appt. <u>C-1030</u> Cert No. |
| <u>Marie Taylor</u> Tax Collector | <u>T-1538</u> Cert No. |
| <u>Angela Morin</u> Chief Financial Officer | <u>N-0438</u> Cert No. |
| <u>Thomas P. Fallon, CPA, RMA</u> Registered Municipal Accountant | <u>465</u> Lic No. |
| <u>Daniel J. McCarthy, Esq.</u> Municipal Attorney | |

Official Mailing Address of Municipality

Township of Aberdeen
One Aberdeen Square
Aberdeen, NJ 07747

Fax #: 732-583-7204

Please attach this to your 2011 Budget and Mail to:

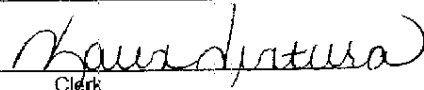
Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

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|----------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Karen Ventura 
Clerk
 One Aberdeen Square
Address
 Aberdeen, NJ 07747
Address
 732-583-4200
Phone Number

15th day of March, 2011

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Certified by me, this 15th day of March, 2011

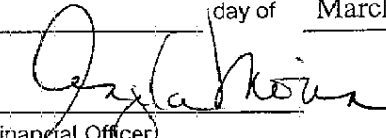
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of March, 2011

Certified by me, this 15th day of March

Thomas P. Fallon  Airport Plaza
Registered Municipal Accountant Address
 Highway 36, Hazlet, NJ 07730 732-888-2070
Address Phone Number

Angela Morin 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

Dated: _____, 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ of Aberdeen _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

RESOLUTION NO. 2011-49

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 1st, 2011.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

- C/Cannon
- C/Drapkin
- C/Lauro
- C/Montone
- Deputy Mayor Vinci
- Mayor Tagliarini

Nays

None

Abstained

None

Absent

C/Gumbs

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Aberdeen, County of Monmouth, on March 15th, 2011.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq, on May 3rd, 2011 at

(A.M.)

7:30 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons.

(Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | YEAR 2011 |
|--|---------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 11,253,200.59 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 2,987,365.67 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,987,365.67 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.29% Percent of Tax Collections | 848,656.77 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 15,089,223.03 |
| Building Aid Allowance 2011 - \$ 0.00 | |
| for Schools-State Aid 2010 - \$ 0.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,881,681.20 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX.XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 8,490,658.83 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (3) Minumum Library Tax | 716,883.00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | THIRD Utility | FOURTH Utility |
|--|----------------|---------------|---------------|---------------|----------------|
| Budget Appropriations - Adopted Budget | 15,154,052.32 | 2,046,876.22 | 5,291,902.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 8,610.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| #REF! | #REF! | | | | |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 15,162,662.90 | 2,046,876.22 | 5,291,902.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 14,989,261.32 | 1,929,252.54 | 5,239,025.42 | 0.00 | 0.00 |
| Reserved | 173,384.99 | 80,565.62 | 35,843.87 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 16.59 | 37,058.06 | 17,032.71 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 15,162,662.90 | 2,046,876.22 | 5,291,902.00 | 0.00 | 0.00 |
| Overexpenditures * | #REF! | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

| EXPLANATORY STATEMENT - (Continued) | | |
|--|------------|---|
| BUDGET MESSAGE | | |
| Total General Appropriations for 2010 | 15,154,052 | Levy CAP Calculation |
| CAP Base Adjustment | 41,105 | Prior Year Amount to be Raised by Taxation for Municipal Purposes |
| Subtotal | 15,195,157 | 9,137,212 |
| | | Less: Prior Year Deferred Charges to Future Taxation |
| | | 0 |
| | | Less: Changes in Service Provider: Transfer of Service/Function |
| | | -716883 |
| | | Net Prior Year Tax Levy Municipal Purposes |
| | | 8,420,329 |
| Exceptions Less: | | |
| Total Other Operations | 1,206,747 | Plus 2% CAP Increase |
| Total UCC | | 168,407 |
| Total Interlocal Serv Agreement | 102,610 | Adjusted Tax Levy Prior to Exclusion |
| Total additional Appropriations | 322,532 | 8,588,736 |
| Total Public-Private Offset | 364,091 | Exclusions: |
| Total Capital Improvement | 100,000 | Allowable Health Insurance Cost Increase |
| Total Debt Service | 1,813,703 | 26,920 |
| Total Deferred Charges | 132,000 | Allowable Pension Obligations Increase |
| Judgements | | 247,579 |
| Reserve for Uncollected Taxes | 799,399 | Allowable Capital Improvements Increase |
| | | 60,000 |
| | | Current Year Deferred Charges: Emergencies |
| | | 127,200 |
| | | Add total Exclusions |
| | | 411,699 |
| | | Adjusted Tax Levy After Exclusions |
| | | 9,000,435 |
| | | Additions: |
| Total Exceptions | 4,841,082 | New Ratables - Increase in Valuations (New Construction) |
| | | 6,138,400 |
| Amount on Which % CAP is Applied | 10,354,075 | Prior Year's Local Municipal Purpose Tax Rate |
| 2% CAP | 207,082 | 0.437 |
| 1.5% COLA | 155,311 | New Ratable Adjustment to Levy |
| Allowable Operating Appropriations | 10,716,468 | 26,825 |
| | | Maximum Allowable Amount to be Raised by Taxation |
| Assessed Value of New Constructions | 6,138,400 | 9,027,260 |
| Allowable Operating Appropriations Within "CAP" | 26,825 | Amount to be Raised by Taxation for Municipal Purposes |
| Add 2009 Bank | 126,025 | 8,490,659 |
| Add 2010 Bank | 430,882 | Available for Banking |
| Allowable Operating Appropriations Within "CAP" | 11,300,199 | 536,601 |
| Total 2011 Operating Appropriations Within "CAP" | 11,253,201 | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Aberdeen [Code 1301], Monmouth County - 2011 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|----------|---------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| 1. Surplus Anticipated | 08-101 | 177,000.00 | 378,000.00 | 378,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 177,000.00 | 378,000.00 | 378,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Licenses: | XXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Alcoholic Beverages | 08-103 | 21,350.00 | 21,765.00 | 21,351.54 |
| Other | 08-104 | 21,975.00 | 16,000.00 | 21,975.00 |
| Fees and Permits | 08-105 | 90,000.00 | 74,000.00 | 90,135.74 |
| Fines and Costs: | XXXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Municipal Court | 08-110 | 413,500.00 | 442,000.00 | 413,569.81 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 166,250.00 | 171,000.00 | 166,279.21 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 104,000.00 | 104,000.00 | 104,000.00 |
| Interest on Investments and Deposits | 08-113 | 51,250.00 | 74,000.00 | 51,328.65 |
| Anticipated Utility Operating Surplus | 08-114 | 60,000.00 | 225,000.00 | 225,000.00 |
| Cable TV Franchise Fee | 08-115 | 54,776.00 | 52,000.00 | 49,637.00 |
| Verizon Cable TV | 08-115 | 46,588.00 | 31,278.14 | 31,278.14 |
| Administrative Fee | 08-115 | 40,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Electric Inspection Fees | 08-105 | 58,750.00 | 50,000.00 | 58,774.00 |
| Property Maintenance Fees | 08-105 | 96,700.00 | 97,000.00 | 96,708.00 |
| Fees & Donations for the Handicapped | 08-105 | 16,500.00 | 16,000.00 | 16,842.63 |
| Increase in Alcoholic Beverages | 08-103 | | | |
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| Total Section A: Local Revenue | 08-001 | 1,241,639.00 | 1,374,043.14 | 1,346,879.72 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 282,363.00 | 282,363.00 | 282,363.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,158,715.00 | 1,158,715.00 | 1,158,715.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
| Extraordinary Aid | 09-203 | | | |
| Garden State Trust Fund | 09-203 | | 4,820.79 | 4,820.79 |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,441,078.00 | 1,445,898.79 | 1,445,898.79 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|-------------------|-------------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Uniform Construction Code Fees | 08-160 | 230,000.00 | 198,000.00 | 233,446.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 230,000.00 | 198,000.00 | 233,446.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2011 | 2010 | |
| 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: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Handicapped Persons Opportunity Act: | | | | |
| Borough of Matawan | 08-250 | 19,245.00 | 19,245.00 | 19,245.00 |
| Township of Hazlet | 08-250 | 18,805.00 | 18,805.00 | 18,805.00 |
| Borough of Matawan | 08-250 | 18,805.00 | 18,805.00 | 18,805.00 |
| School Police Services | 08-250 | 50,000.00 | 50,000.00 | 50,000.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 106,855.00 | 106,855.00 | 106,855.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2011 | 2010 | Cash in 2010 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Mass Transit Parking Lot - Fees Increased - NJ Transit | 08-105 | 355,000.00 | 346,000.00 | 399,475.00 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | 355,000.00 | 346,000.00 | 399,475.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|---------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| 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: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | 10-785 | | | |
| | 10-865 | | | |
| Monmouth County Recycling Services | 10-701 | | 3,250.00 | 3,250.00 |
| Drunk Driving Enforcement Fund | 10-745 | | 5,360.58 | 5,360.58 |
| Clean Communities Program | 10-770 | 27,718.49 | 27,978.93 | 27,978.93 |
| Clean Communities Program | 10-702 | | 5,775.15 | 5,775.15 |
| | 10-703 | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 51,771.00 | 60,000.00 | 60,000.00 |
| | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 10-707 | | | |
| | | | | |
| Body Armor Replacement | 10-709 | 4,535.78 | | |
| Bayshore Saturation Pool | 10-708 | 6,400.00 | | |
| Municipal Alcohol Education and Rehabilitation Program | 10-709 | 1,256.93 | | |
| You Drink You Drive You Lose | 10-709 | | | |
| Ed Byrne Memorial Justice Assistance grant | 10-709 | | | |
| | 10-708 | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|---------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| 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 (continued): | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 101,682.20 | 112,364.66 | 112,364.66 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Sewer Operating Surplus of Prior Year | 08-116 | 35,000.00 | | |
| Sanitation District Surplus of Prior Year | 08-116 | 50,000.00 | 30,000.00 | 30,000.00 |
| Water Utility Surplus of Prior Year | 08-116 | 180,000.00 | | |
| Payment in Lieu of Taxes | 08-116 | 943,627.00 | 964,931.00 | 943,627.00 |
| Polling Place Fees | 08-117 | 3,850.00 | 3,800.00 | 3,854.64 |
| Marriage Ceremony Fees | 08-118 | 3,500.00 | 3,000.00 | 3,523.93 |
| COAH Approved Spending Plan | 08-118 | 43,860.00 | | |
| COAH Approved Spending Plan | 08-118 | 18,390.00 | | |
| Interfund Federal & State Grant Fund | 08-118 | | 74,000.00 | 74,000.00 |
| Reserve for Land Sale Deposits | 08-103 | 35,000.00 | | |
| Matawan Aberdeen Library Surplus | 08-105 | 50,000.00 | | |
| Billboard Space Rental | 08-105 | 7,200.00 | 7,200.00 | 7,200.00 |
| Reserve for Infrastructure General Capital Fund | 08-118 | | 52,000.00 | 52,000.00 |
| General Capital Fund Balance | 08-118 | | 77,000.00 | 77,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Reserve for Infrastructure - General Capital Fund | 08-101 | | | |
| Bus Commuter Parking Fees | 08-111 | 14,000.00 | 27,000.00 | 14,553.17 |
| Sale of Public Property | 08-111 | 85,000.00 | 95,000.00 | 95,000.00 |
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| Total Section G: Special Item of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,469,427.00 | 1,333,931.00 | 1,300,758.74 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| SUMMARY OF REVENUES | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 177,000.00 | 378,000.00 | 378,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Total Section A: Local Revenues | 08-001 | 1,241,639.00 | 1,374,043.14 | 1,346,879.72 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,441,078.00 | 1,445,898.79 | 1,445,898.79 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 230,000.00 | 198,000.00 | 233,446.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 106,855.00 | 106,855.00 | 106,855.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 355,000.00 | 346,000.00 | 399,475.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 101,682.20 | 112,364.66 | 112,364.66 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,469,427.00 | 1,333,931.00 | 1,300,758.74 |
| Total Miscellaneous Revenues | 13-099 | 4,945,681.20 | 4,917,092.59 | 4,945,677.91 |
| 4. Receipts from Delinquent Taxes | 15-499 | 759,000.00 | 730,358.00 | 708,346.81 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 5,881,681.20 | 6,025,450.59 | 6,032,024.72 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,490,658.83 | 9,137,212.31 | XXXXXXXXXX.XX |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | XXXXXXXXXX.XX |
| c) Minimum Library Tax | 07-192 | 716,883.00 | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 9,207,541.83 | 9,137,212.31 | 9,234,408.08 |
| 7. Total General Revenues | 13-299 | 15,089,223.03 | 15,162,662.90 | 15,266,432.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Administrative & Executive: | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 29,864.00 | 137,524.00 | | 133,524.00 | 132,135.62 | 1,388.38 |
| Other Expenses | 20-100-2 | 54,895.00 | 59,895.00 | | 59,895.00 | 46,674.52 | 13,220.48 |
| Purchasing: | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 33,025.00 | 36,863.00 | | 31,863.00 | 30,477.79 | 1,385.21 |
| Other Expenses | 20-100-2 | 28,151.00 | 30,500.00 | | 24,000.00 | 21,248.82 | 2,751.18 |
| Township Council: | 20-110 | | | | | | |
| Salaries & Wages | 20-110-1 | 57,698.00 | 57,698.00 | | 57,698.00 | 57,698.00 | 0.00 |
| Municipal Clerk: | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 61,386.00 | 62,387.00 | | 63,587.00 | 63,587.00 | 0.00 |
| Other Expenses | 20-120-2 | 18,795.00 | 18,795.00 | | 18,795.00 | 18,346.81 | 448.19 |
| Codification of Ordinances | 20-120-2 | | | | | | |
| Financial Administration: | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 126,392.00 | 127,571.00 | | 127,571.00 | 126,892.81 | 678.19 |
| Other Expenses | 20-130-2 | 2,895.00 | 2,895.00 | | 1,895.00 | 1,374.49 | 520.51 |
| Audit Services: | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 41,000.00 | 41,000.00 | | 41,000.00 | 18,610.00 | 22,390.00 |
| Data Processing: | 20-140 | | | | | | |
| Other Expenses | 20-140-2 | 25,100.00 | 23,896.00 | | 20,396.00 | 20,396.00 | 0.00 |
| Elections: | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 1,200.00 | 1,200.00 | | 949.84 | 949.84 | 0.00 |
| Other Expenses | 20-120-2 | 8,400.00 | 8,400.00 | | 7,838.93 | 7,838.93 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Collection of Taxes: | 20-145 | | | | | | |
| Salaries & Wages | 20-145-1 | 88,045.00 | 94,215.00 | | 97,315.00 | 96,458.61 | 856.39 |
| Other Expenses | 20-145-2 | 6,165.00 | 4,855.00 | | 4,855.00 | 4,545.09 | 309.91 |
| Assessment of Taxes: | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 106,234.00 | 97,835.00 | | 98,591.00 | 98,589.29 | 1.71 |
| Other Expenses | 20-150-2 | 17,000.00 | 17,000.00 | | 16,244.00 | 8,745.85 | 7,498.15 |
| Legal Services & Costs: | | | | | | | |
| Salaries & Wages | 20-155 | 56,218.00 | 55,110.00 | | 48,110.00 | 46,381.56 | 1,728.44 |
| Other Expenses | 20-155-2 | 115,500.00 | 115,500.00 | | 130,500.00 | 128,493.95 | 2,006.05 |
| Engineering Services: | 20-165 | | | | | | |
| Salaries & Wages | 20-165-1 | | | | | | |
| Other Expenses | 20-165-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 26,500.69 | 3,499.31 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 159,104.00 | 142,659.00 | | 147,359.00 | 145,470.64 | 1,888.36 |
| Other Expenses | 43-490-2 | 16,905.00 | 16,905.00 | | 15,005.00 | 13,490.24 | 1,514.76 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1): | | | | | | | |
| Planning Board: | 21-180 | | | | | | |
| Salaries & Wages | 21-180-1 | 39,821.00 | 39,844.00 | | 39,094.00 | 39,023.48 | 70.52 |
| Other Expenses | 21-180-2 | 15,465.00 | 15,465.00 | | 12,220.20 | 12,220.20 | 0.00 |
| Environmental Advisory Board: | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 1,900.00 | 1,900.00 | | 468.83 | 468.83 | 0.00 |
| Zoning Board of Adjustment: | 21-185 | | | | | | |
| Salaries & Wages | 21-185-1 | 38,740.00 | 37,637.00 | | 37,637.00 | 37,637.00 | 0.00 |
| Other Expenses | 21-185-2 | 14,725.00 | 14,725.00 | | 12,421.10 | 12,371.10 | 50.00 |
| Code Enforcement: | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 137,272.00 | 134,182.00 | | 134,182.00 | 134,182.00 | 0.00 |
| Other Expenses | 22-195-2 | 1,465.00 | 1,465.00 | | 816.00 | 816.00 | 0.00 |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | 23-210 | | | | | | |
| General Liability | 23-210 | 535,000.00 | 495,000.00 | | 495,000.00 | 494,853.90 | 146.10 |
| Claims Deductible | 23-210 | 25,000.00 | 9,000.00 | | 9,000.00 | 7,150.00 | 1,850.00 |
| Employee Group Health | 23-210 | 1,663,000.00 | 1,604,000.00 | | 1,604,000.00 | 1,588,745.13 | 15,254.87 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Unemployment Insurance | 23-210 | 22,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | 0.00 |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| Police Department: | 25-240 | | | | | | |
| Salaries & Wages | 25-240-1 | 3,923,719.00 | 3,748,020.00 | | 3,808,860.00 | 3,808,859.46 | 0.54 |
| Other Expenses | 25-240-2 | 175,825.00 | 181,310.00 | | 175,392.40 | 174,047.43 | 1,344.97 |
| | | | | | | | |
| Emergency Management Services: | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 11,000.00 | 9,000.00 | | 4,982.83 | 4,828.83 | 154.00 |
| | | | | | | | |
| First Aid Organization Contributions: | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| STREETS & ROADS | | | | | | | |
| Road Repair & Maintenance: | 26-290 | | | | | | |
| Salaries & Wages | 26-290-1 | 243,687.00 | 286,840.00 | | 241,497.68 | 241,497.68 | 0.00 |
| Other Expenses | 26-290-2 | 167,516.00 | 167,516.00 | | 163,940.12 | 163,915.24 | 24.88 |
| Snow Removal: | 26-290 | | | | | | |
| Salaries & Wages | 26-290-1 | 43,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | 0.00 |
| Other Expenses | 26-290-2 | 55,600.00 | 39,600.00 | | 39,600.00 | 38,008.71 | 1,591.29 |
| Street Signs: | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 10,000.00 | 10,000.00 | | 7,000.00 | 6,569.95 | 430.05 |
| Public Buildings & Grounds: | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 46,474.00 | 45,133.00 | | 45,133.00 | 44,631.25 | 501.75 |
| Other Expenses | 26-310-2 | 45,495.00 | 45,495.00 | | 45,495.00 | 45,450.49 | 44.51 |
| Mass Transit Parking Lot: | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 87,161.00 | 85,115.00 | | 85,115.00 | 80,056.97 | 5,058.03 |
| Other Expenses | 26-310-2 | 64,630.00 | 102,320.00 | | 102,320.00 | 102,320.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH & WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330 | 15,132.00 | 14,737.00 | | 14,737.00 | 14,576.96 | 160.04 |
| Other Expenses | 27-330-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 336.49 | 663.51 |
| Animal Control | 27-330-2 | 46,180.00 | 45,380.00 | | 45,380.00 | 45,380.00 | 0.00 |
| RECREATION & EDUCATION: | | | | | | | |
| Handicapped Recreation Program: | | | | | | | |
| Salaries & Wages | 28-370-1 | 26,387.00 | 26,387.00 | | 26,387.00 | 26,387.00 | 0.00 |
| Other Expenses | 28-370-2 | 8,418.00 | 8,418.00 | | 8,418.00 | 8,418.00 | 0.00 |
| Recreation: | | | | | | | |
| Salaries & Wages | 28-370-1 | 137,915.00 | 134,473.00 | | 130,473.00 | 121,807.57 | 8,665.43 |
| Other Expenses | 28-370-2 | 96,245.00 | 91,945.00 | | 90,945.00 | 81,725.69 | 9,219.31 |
| Parks & Playgrounds: | | | | | | | |
| Salaries & Wages | 28-375-1 | 218,753.00 | 201,414.00 | | 195,414.00 | 195,158.64 | 255.36 |
| Other Expenses | 28-375-2 | 60,525.00 | 60,525.00 | | 50,548.64 | 48,589.33 | 1,959.31 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Utility Expense & Bulk Purchase: | 31-430 | | | | | | |
| Electricity | 31-430-2 | 75,042.00 | 75,042.00 | | 110,042.00 | 85,941.11 | 24,100.89 |
| Street Lighting | 31-435-2 | 206,164.00 | 206,164.00 | | 209,164.00 | 209,162.83 | 1.17 |
| Telephone | 31-440-2 | 49,100.00 | 46,120.00 | | 46,120.00 | 42,234.86 | 3,885.14 |
| Water | 31-445-2 | | | | | | |
| Natural Gas | 31-450-2 | 25,600.00 | 25,600.00 | | 25,600.00 | 23,820.88 | 1,779.12 |
| Sewer | 31-455-2 | | | | | | |
| Gasoline | 31-460-2 | 120,000.00 | 100,000.00 | | 100,000.00 | 91,072.49 | 8,927.51 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| State Uniform Constuction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 164,554.00 | 173,817.00 | | 164,917.00 | 164,843.13 | 73.87 |
| Other Expenses | 22-195-2 | 5,890.00 | 5,890.00 | | 4,886.77 | 4,886.77 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|---------------|---------------|---|---|--------------------|---------------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Aid to Organizations: | 30-410 | | | | | | |
| Senior Citizen Transportation | 30-410-2 | 3,172.00 | 3,172.00 | | 3,972.00 | 3,003.28 | 968.72 |
| Veterans of Foreign Wars | 30-410-2 | 6,000.00 | 5,300.00 | | 6,000.00 | 6,000.00 | 0.00 |
| Bayshore Youth and Family Service Bureau | 30-410-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Womens Resource & Survival Center | 30-410-2 | | | | | | |
| McGruff House/ Neighborhood Watch | 30-410-2 | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 9,803,544.00 | 9,610,654.00 | 0.00 | 9,604,171.34 | 9,454,905.23 | 149,266.11 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 9,803,544.00 | 9,610,654.00 | 0.00 | 9,604,171.34 | 9,454,905.23 | 149,266.11 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 6,106,888.00 | 6,047,361.00 | 0.00 | 6,052,796.92 | 6,024,962.81 | 27,834.11 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,696,656.00 | 3,563,293.00 | 0.00 | 3,551,374.42 | 3,429,942.42 | 121,432.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Deferred Charges-Overexpenditure of Appropriations | 46-885 | 15,113.00 | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | 46-885 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | 46-885 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Deferred Charges-Overexpenditure Trust COAH | 46-885 | | 4,322.50 | XXXXXXXXXX.XX | 4,322.50 | 4,322.50 | XXXXXXXXXX.XX |
| Deferred charges - Overexpenditure - POAA | 46-885 | 1,810.08 | 1,699.08 | XXXXXXXXXX.XX | 1,699.08 | 1,699.08 | XXXXXXXXXX.XX |
| | 46-885 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 36-471 | 269,945.51 | 92,155.00 | | 98,509.58 | 98,509.58 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 265,000.00 | 265,138.00 | | 263,076.81 | 243,723.40 | 19,353.41 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 896,988.00 | 338,402.00 | | 338,402.00 | 338,402.00 | 0.00 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 800.00 | 600.00 | | 795.52 | 795.52 | 0.00 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,449,656.59 | 702,316.58 | 0.00 | 706,805.49 | 687,452.08 | 19,353.41 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 11,253,200.59 | 10,312,970.58 | 0.00 | 10,310,976.83 | 10,142,357.31 | 168,619.52 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Police & Fireman's Retirement System | 36-475 | 0.00 | 353,790.00 | | 353,790.00 | 353,790.00 | 0.00 |
| Public Employees Retirement System | 36-475 | 0.00 | 103,245.00 | | 103,245.00 | 103,245.00 | 0.00 |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | |
| Employee Group Health | 23-210 | | | | | | |
| Maintenance of Free Public Library | 29-390-2 | 716,883.00 | 726,712.00 | | 726,712.00 | 726,712.00 | 0.00 |
| Court Security N.J.S.A. 40A4-45.3 (cc) | | | | | | | |
| Salary & Wages | 25-240-1 | 23,000.00 | 23,000.00 | | 23,000.00 | 23,000.00 | 0.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 739,883.00 | 1,206,747.00 | 0.00 | 1,206,747.00 | 1,206,747.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Services Police S&W | 42-000-1 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| Communications - 911 - Monmouth County | 42-000-2 | 18,718.47 | 14,000.00 | | 15,993.75 | 15,993.75 | 0.00 |
| Handicapped Persons Opportunity Act | 42-000 | | | | | | |
| Salaries & Wages | 42-000-1 | 25,648.00 | 25,647.00 | | 25,647.00 | 25,647.00 | 0.00 |
| Other Expenses | 42-000-2 | 9,963.00 | 9,963.00 | | 9,963.00 | 9,963.00 | 0.00 |
| D.A.R.E. | 42-000-2 | 3,500.00 | 3,000.00 | | 3,000.00 | 2,997.00 | 3.00 |
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| Total Shared Service Agreements | 42-999 | 107,829.47 | 102,610.00 | 0.00 | 104,603.75 | 104,600.75 | 3.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|-----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Mass Transit Parking Lot - Fee Increase: | 40-700 | | | | | | |
| Salaries & Wages | 40-700-1 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| Other Expenses | 40-700-2 | 297,532.00 | 297,532.00 | | 297,532.00 | 296,098.03 | 1,433.97 |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 322,532.00 | 322,532.00 | 0.00 | 322,532.00 | 321,098.03 | 1,433.97 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Handicapped Persons Opportunity Act: | 41-700 | | | | | | |
| Salaries & Wages | 41-700-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Other Expenses | 41-700-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| Body Armor Replacement | 41-700 | | | | | | |
| Other Expense | 41-700-2 | 4,535.78 | | | | | |
| Clean Communities Act: | 41-700 | | | | | | |
| Salaries & Wages | 41-700-1 | 12,750.00 | 23,900.08 | | 23,900.08 | 23,900.08 | 0.00 |
| Other Expenses | 41-700-2 | 14,968.49 | 9,854.00 | | 9,854.00 | 9,854.00 | 0.00 |
| Supplemental Fire Services Program | 41-700-2 | 6,657.00 | 6,657.00 | | 6,657.00 | 3,328.50 | 3,328.50 |
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CURRENT FUND APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet] | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Safe & Secure Communities Program: | 41-700 | | | | | | |
| Salaries & Wages - Grant POrtion | 41-700-1 | 51,771.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| Salaries & Wages - Matching POrtion | 41-700-1 | 251,680.00 | 251,680.00 | | 251,680.00 | 251,680.00 | 0.00 |
| DDEF | 41-700-1 | | 5,360.58 | | 5,360.58 | 5,360.58 | 0.00 |
| Bayshore Saturation Pool | 41-700-2 | 6,400.00 | | | | | |
| Edward Byrne Memorial Justice Assistance Grant | 41-700-2 | | | | | | |
| Municipal Court Alcohol Education & Rehab Fund | | | | | | | |
| Salaries & Wages | 41-700-1 | 1,256.93 | | | | | |
| Monmouth Cty Recycling Services | | | | | | | |
| Other Expenses | 41-700-2 | | 3,250.00 | | 3,250.00 | 3,250.00 | 0.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenue | 40-999 | 362,019.20 | 372,701.66 | 0.00 | 372,701.66 | 369,373.16 | 3,328.50 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,532,263.67 | 2,004,590.66 | 0.00 | 2,006,584.41 | 2,001,818.94 | 4,765.47 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 376,849.00 | 396,227.08 | 0.00 | 396,227.08 | 396,227.08 | 0.00 |
| Other Expenses | 34-305-2 | 1,155,414.67 | 1,608,363.58 | 0.00 | 1,610,357.33 | 1,605,591.86 | 4,765.47 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|-----------------|--|--|----------------------------|-----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 110,000.00 | 100,000.00 | XXXXXXXXXX | 100,000.00 | 100,000.00 | 0.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements - Excluded from "CAPS" | 44-999 | 110,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 701,112.00 | 1,201,111.00 | | 1,201,111.00 | 1,201,111.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 160,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | XXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 276,791.00 | 331,068.00 | | 331,068.00 | 331,067.32 | XXXXXXXXXXXX |
| Interest on Notes | 45-935 | 79,999.00 | 206,524.00 | | 206,524.00 | 206,508.09 | XXXXXXXXXXXX |
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| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 1,217,902.00 | 1,813,703.00 | 0.00 | 1,813,703.00 | 1,813,686.41 | XXXXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 127,200.00 | 132,000.00 | xxxxxxxxxxxx | 132,000.00 | 132,000.00 | xxxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
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| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 127,200.00 | 132,000.00 | xxxxxxxxxxxx | 132,000.00 | 132,000.00 | xxxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,987,365.67 | 4,050,293.66 | 0.00 | 4,052,287.41 | 4,047,505.35 | 4,765.47 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXX.XX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXX.XX |
| | | | | | | | XXXXXXXX.XX |
| | | | | | | | XXXXXXXX.XX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXX.XX |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX.XX |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,987,365.67 | 4,050,293.66 | 0.00 | 4,052,287.41 | 4,047,505.35 | 4,765.47 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 14,240,566.26 | 14,363,264.24 | 0.00 | 14,363,264.24 | 14,189,862.66 | 173,384.99 |
| (M) Reserve for Uncollected Taxes | 50-899 | 848,656.77 | 799,398.66 | XXXXXXXX.XX | 799,398.66 | 799,398.66 | XXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 15,089,223.03 | 15,162,662.90 | 0.00 | 15,162,662.90 | 14,989,261.32 | 173,384.99 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 11,253,200.59 | 10,312,970.58 | 0.00 | 10,310,976.83 | 10,142,357.31 | 168,619.52 |
| | XXXXXX | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Other Operations | 34-300 | 739,883.00 | 1,206,747.00 | 0.00 | 1,206,747.00 | 1,206,747.00 | 0.00 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 107,829.47 | 102,610.00 | 0.00 | 104,603.75 | 104,600.75 | 3.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 322,532.00 | 322,532.00 | 0.00 | 322,532.00 | 321,098.03 | 1,433.97 |
| Public & Private Progs Offset by Revs. | 40-999 | 362,019.20 | 372,701.66 | 0.00 | 372,701.66 | 369,373.16 | 3,328.50 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,532,263.67 | 2,004,590.66 | 0.00 | 2,006,584.41 | 2,001,818.94 | 4,765.47 |
| (C) Capital Improvements | 44-999 | 110,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 1,217,902.00 | 1,813,703.00 | 0.00 | 1,813,703.00 | 1,813,686.41 | XXXXXXXXXX.XX |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 127,200.00 | 132,000.00 | XXXXXXXXXX.XX | 132,000.00 | 132,000.00 | XXXXXXXXXXXXXXXXXX |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | XXXXXXXXXX.XX | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | XXXXXXXXXX.XX | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (M) Reserve for Uncollected Taxes | 50-899 | 848,656.77 | 799,398.66 | XXXXXXXXXX.XX | 799,398.66 | 799,398.66 | XXXXXXXXXX.XX |
| Total General Appropriations | 34-499 | 15,089,223.03 | 15,162,662.90 | 0.00 | 15,162,662.90 | 14,989,261.32 | 173,384.99 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | 21,211.00 | 0.00 | 0.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 21,211.00 | 0.00 | 0.00 |
| Rents | 08-503 | 1,740,000.00 | 1,675,876.22 | 1,744,764.76 |
| Fire Hydrant Service | 08-504 | 30,000.00 | 30,000.00 | 30,506.15 |
| Miscellaneous | 08-505 | 22,000.00 | 25,000.00 | 23,529.21 |
| Lease of Diversion Rights | 08-506 | 200,000.00 | 192,000.00 | 200,782.96 |
| Water Tower Rents | 08-507 | 105,000.00 | 105,000.00 | 107,922.52 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Water Tower Rents | | | | |
| Connection Fees | 08-508 | 16,000.00 | 19,000.00 | 16,625.85 |
| Increased User Fees | 08-503 | | | |
| Water Capital Fund Balance | 08-503 | 60,000.00 | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 2,194,211.00 | 2,046,876.22 | 2,124,131.45 |

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | 314,028.00 | 320,111.00 | | 317,799.48 | 287,983.92 | 29,815.56 |
| Other Expenses | 55-502 | 1,377,823.00 | 1,231,867.00 | | 1,230,337.52 | 1,180,644.75 | 49,692.77 |
| Water Tax | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 35,000.00 | 60,000.00 | XXXXXXXXXX.XX | 60,000.00 | 60,000.00 | 0.00 |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | 28,889.00 | 28,890.00 | | 28,890.00 | 28,888.89 | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 60,000.00 | 60,000.00 | | 60,000.00 | 55,700.00 | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | 2,750.00 | 5,404.00 | | 5,404.00 | 3,754.92 | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | 41,000.00 | 71,645.00 | | 71,645.00 | 40,537.13 | XXXXXXXXXX.XX |
| N.J.D.E.P.E. Loan - P & I | 55-520 | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | 8,663.22 | XXXXXXXXXX.XX | 8,663.22 | 8,663.22 | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 30,980.00 | 24,425.00 | | 25,266.00 | 25,266.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 22,241.00 | 22,241.00 | | 22,241.00 | 21,418.39 | 822.61 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 3,750.00 | 3,750.00 | | 3,750.00 | 3,750.00 | 0.00 |
| Employee Benefits | 55-541 | 214,000.00 | 208,630.00 | | 211,630.00 | 211,395.32 | 234.68 |
| Insurance - Other | 55-541 | 3,750.00 | 1,250.00 | | 1,250.00 | 1,250.00 | 0.00 |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | 60,000.00 | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 2,194,211.00 | 2,046,876.22 | 0.00 | 2,046,876.22 | 1,929,252.54 | 80,565.62 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | 73,731.00 | 222,425.00 | 222,425.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 73,731.00 | 222,425.00 | 222,425.00 |
| Rents | 08-503 | 4,900,000.00 | 4,399,477.00 | 4,399,477.00 |
| Connection Fees | 08-508 | 70,000.00 | 19,000.00 | 70,758.00 |
| Interest | 08-509 | 30,000.00 | 40,000.00 | 30,575.16 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Sewer Capital Surplus | | 0.00 | 125,000.00 | 125,000.00 |
| Increase Sewer User Fees | | 0.00 | 486,000.00 | 501,245.16 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 5,073,731.00 | 5,291,902.00 | 5,349,480.32 |

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries & Wages | 55-501 | 537,388.00 | 483,855.00 | | 481,705.61 | 478,323.13 | 3,382.48 |
| Other Expenses | 55-502 | 2,938,685.00 | 2,938,919.00 | | 2,938,919.00 | 2,907,074.87 | 31,844.13 |
| Employee Benefits | 55-502 | 340,000.00 | 331,353.00 | | 331,353.00 | 331,118.21 | 234.79 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 5,000.00 | | XXXXXXXXXX.XX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | 700,000.00 | 710,000.00 | | 710,000.00 | 710,000.00 | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 120,000.00 | 119,250.00 | | 119,250.00 | 119,250.00 | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | 305,000.00 | 331,946.00 | | 331,946.00 | 331,779.17 | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | 35,000.00 | 52,900.00 | | 52,900.00 | 36,034.12 | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 49,203.00 | 50,287.00 | | 52,436.39 | 52,436.39 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 39,705.00 | 34,642.00 | | 34,642.00 | 34,259.53 | 382.47 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 3,750.00 | 13,750.00 | | 13,750.00 | 13,750.00 | 0.00 |
| Insurance Other- Self Insurance | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit In Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | | 225,000.00 | XXXXXXXXXX.XX | 225,000.00 | 225,000.00 | XXXXXXXXXX.XX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 5,073,731.00 | 5,291,902.00 | 0.00 | 5,291,902.00 | 5,239,025.42 | 35,843.87 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|--------------|------|-------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|--------------|------|-------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|--------------|-------------|----------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Sewer Utility Budget) | 53-885 | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Sewer Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, Joint Insurance Fund, Celebration of Public Events, POAA, Disposal of forfeited Property, Community development block Grant

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 1,147,609.69 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 4,026.79 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxx.xx |
| Taxes Receivable | 1110300 | 797,303.00 |
| Tax Title Liens Receivable | 1110400 | 262,878.17 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,523,300.00 |
| Other Receivables | 1110600 | 227,711.30 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 152,512.57 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | 0.00 |
| Total Assets | 1110900 | 4,115,341.52 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 969,977.79 |
| Reserves for Receivables | 2110200 | 2,934,992.47 |
| Surplus | 2110300 | 210,371.26 |
| Total Liabilities, Reserves and Surplus | | 4,115,341.52 |

| | | |
|---|---------|------|
| School Tax Levy Unpaid | 2220100 | 0.00 |
| Less: School Tax Deferred | 2220200 | 0.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2010 | YEAR 2009 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 385,573.01 | 720,241.90 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2010 98.3 %, 2009 98.3 %) | 2310200 | 48,383,469.92 | 47,141,247.54 |
| Delinquent Taxes | 2310300 | 708,346.81 | 745,142.13 |
| Other Revenues and Additions to Income | 2310400 | 5,170,824.46 | 5,596,303.66 |
| Total Funds | 2310500 | 54,648,214.20 | 54,202,935.23 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 14,363,247.65 | 13,974,058.13 |
| School Taxes (Including Local and Regional) | 2310700 | 31,060,761.00 | 31,103,940.82 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,750,867.32 | 5,509,883.24 |
| Special District Taxes | 2310900 | 3,145,300.00 | 3,023,275.00 |
| Other Expenditures and Deductions from Income | 2311000 | 119,543.74 | 223,205.03 |
| Total Expenditures and Tax Requirements | 2311100 | 54,439,719.71 | 53,834,362.22 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,876.77 | 17,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 54,437,842.94 | 53,817,362.22 |
| Surplus Balance - December 31st | 2311400 | 210,371.26 | 385,573.01 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2010 | 2311500 | 210,371.26 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 177,000.00 |
| Surplus Balance Remaining | 2311700 | 33,371.26 |

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: Township of Aberdeen

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Public Works | | | | | | | | | 0.00 |
| Road Improvement | | 14,200,000.00 | | | 85,000.00 | | | 1,615,000.00 | 12,500,000.00 |
| Equipment | | 1,450,000.00 | | | 0.00 | | | | 1,450,000.00 |
| Building & Grounds | | 120,000.00 | | | 0.00 | | | | 120,000.00 |
| | | | | | | | | | 0.00 |
| Planning & Zoning | | | | | | | | | 0.00 |
| Data & Document management | | 70,000.00 | | | 7,000.00 | | | | 63,000.00 |
| | | | | | | | | | 0.00 |
| Police | | | | | | | | | 0.00 |
| Mobile Digital Terminal Computer | | 45,000.00 | | | 0.00 | | | | 45,000.00 |
| All Terrain Vehicle | | 7,500.00 | | | 0.00 | | | | 7,500.00 |
| Cross Train Personal Transporter | | 8,000.00 | | | 0.00 | | | | 8,000.00 |
| Four Wheel Drive | | 45,000.00 | | | 0.00 | | | | 45,000.00 |
| Upgrade Communications Center | | 125,000.00 | | | 0.00 | | | | 125,000.00 |
| Upgrade Range | | 100,000.00 | | | 0.00 | | | | 100,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 16,170,500.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 1,615,000.00 | 14,463,500.00 |

5 YEAR CAPITAL PROGRAM 2011 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| Public Works | ... | ... | | | | | | | 0.00 |
| Road Improvement | ... | 14,200,000.00 | | 1,700,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| Equipment | ... | 1,450,000.00 | | | 1,000,000.00 | 100,000.00 | 100,000.00 | 150,000.00 | 100,000.00 |
| Building & Grounds | ... | 120,000.00 | | ... | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Planning & Zoning | ... | ... | | | | | | | 0.00 |
| Data & Document management | ... | 70,000.00 | | 7,000.00 | 35,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Police | ... | ... | | | | | | | 0.00 |
| Mobile Digital Terminal Computer | ... | 45,000.00 | | | 45,000.00 | | | | 0.00 |
| All Terrain Vehicle | ... | 7,500.00 | | | 7,500.00 | | | | 0.00 |
| Cross Train Personal Transporter | ... | 8,000.00 | | | 8,000.00 | | | | 0.00 |
| Four Wheel Drive | ... | 45,000.00 | | | | | | 45,000.00 | 0.00 |
| Upgrade Communications Center | ... | 125,000.00 | | | | 125,000.00 | | | 0.00 |
| Upgrade Range | ... | 100,000.00 | | | | | 100,000.00 | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Sub-Totals This Sheet Only | 33-299 | 16,170,500.00 | | 1,707,000.00 | 3,619,500.00 | 2,756,000.00 | 2,731,000.00 | 2,726,000.00 | 2,631,000.00 |

5 YEAR CAPITAL PROGRAM 2011 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Aberdeen

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------------------|------------------------------|----------------------------|----------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Public Works | ... | ... | | | | | | | | |
| Road Improvement | 14,200,000.00 | ... | ##### | 85,000.00 | | | | | | |
| Equipment | 1,450,000.00 | ... | 1,350,000.00 | 100,000.00 | | | | | | |
| Building & Grounds | 120,000.00 | ... | | 120,000.00 | | | | | | |
| | ... | ... | | | | | | | | |
| Planning & Zoning | ... | ... | | | | | | | | |
| Data & Document management | 70,000.00 | ... | | 70,000.00 | | | | | | |
| | ... | ... | | | | | | | | |
| Police | ... | ... | | | | | | | | |
| Mobile Digital Terminal Computer | 45,000.00 | ... | | 45,000.00 | | | | | | |
| All Terrain Vehicle | 7,500.00 | ... | | 7,500.00 | | | | | | |
| Cross Train Personal Transporter | 8,000.00 | ... | | 8,000.00 | | | | | | |
| Four Wheel Drive | 45,000.00 | ... | | 45,000.00 | | | | | | |
| Upgrade Communications Center | 125,000.00 | ... | | 125,000.00 | | | | | | |
| Upgrade Range | 100,000.00 | ... | | 100,000.00 | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS | 16,170,500.00 | 0.00 | 13,850,000.00 | 705,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Township of Aberdeen, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,490,658.83 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 716,883.00 (Item 5 below) Minumum Library Tax

| | | | | | | | | | | | | |
|---|------|---|---|------|---|-------------|-----------|---|-------------|--------|---|-------------|
| <p>RECORDED VOTE (Insert last name)</p> | Ayes | } | <p>C/Cannon C/Drapkin C/Gumbs C/Lauro C/Montone Deputy Mayor Vinci Mayor Tagliarini</p> | Nays | } | <p>None</p> | Abstained | } | <p>None</p> | Absent | } | <p>None</p> |
|---|------|---|---|------|---|-------------|-----------|---|-------------|--------|---|-------------|

1. General Revenues SUMMARY OF REVENUES

| | | |
|--|---------------|-------------------------|
| Surplus Anticipated | 08-100 | \$ 177,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 4,945,681.20 |
| Receipts from Delinquent Taxes | 15-499 | \$ 759,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 8,490,658.83 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ 0.00 |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| 5. AMOUNT TO BE RAISED BY TAXATION MINUMUM LIBRARY TAX | 07-192 | 716,883.00 |
| Total Revenues | 13-299 | \$ 15,089,223.03 |

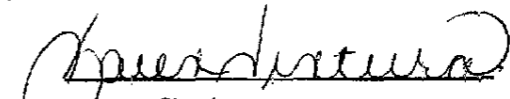
SUMMARY OF APPROPRIATIONS

2011

| | | |
|---|----------|------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 9,803,544.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,449,656.59 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,532,263.67 |
| (c) Capital Improvements | 44-999 | \$ 110,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,217,902.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 127,200.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 848,656.77 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 15,089,223.03 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of June, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2011

 Clerk.
Signature

Local Unit: TOWNSHIP OF ABERDEEN [CODE 1301], MONMOUTH COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2010 | |
|--------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|-------------|-----------------|-------------|
| | | 2011 | 2010 | | | | for 2011 | for 2010 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues | 54-299 | 0.00 | 0.00 | 0.00 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed / Implemented | | | | MM/DD/YY (Date) | Debt Service: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Rate Assessed: | | | | \$ 0.0000 | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXX.XX |
| Total Tax Collected to date | | | | \$ 0.00 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXX.XX |
| Total Expended to date: | | | | \$ 0.00 | Interest on Bonds | 54-930-2 | | | | XXXXXXXX.XX |
| Total Acreage Preserved to date | | | | 0.000 | Interest on Notes | 54-935-2 | | | | XXXXXXXX.XX |
| Recreation land preserved in 2010: | | | | (Acres) 0.000 | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2010: | | | | (Acres) 0.000 | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | (Acres) | | | | | | |

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Aberdeen

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.
N/A

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

3-15-11
Date

Shawna Lutera
Clerk of the Governing Body

2011 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

| | |
|--|--------------|
| <u>Holly Reycraft</u> Manager Mayor's Name | Term Expires |
|--|--------------|

| Governing Body Members | |
|------------------------------------|-----------------|
| Name | Term Expires |
| <u>Fred Tagliarini, Mayor</u> | <u>12/31/13</u> |
| <u>Vincent Vinci, Deputy Mayor</u> | <u>12/31/11</u> |
| <u>Owen Drapkin</u> | <u>12/31/11</u> |
| <u>Greg Cannon</u> | <u>12/31/11</u> |
| <u>Wilhemina Gumbs</u> | <u>12/31/11</u> |
| <u>James Lauro</u> | <u>12/31/13</u> |
| <u>Margaret Montone</u> | <u>12/31/13</u> |

| Municipal Officials | |
|--|-----------------|
| <u>Karen Ventura</u> | <u>C-1030</u> |
| Municipal Clerk | Cert No. |
| <u>Marie Taylor</u> | <u>T-1538</u> |
| Tax Collector | Cert No. |
| <u>Angela Morin</u> | <u>N-0438</u> |
| Chief Financial Officer | Cert No. |
| <u>Thomas P. Fallon</u> | <u>465</u> |
| Registered Municipal Accountant | Lic No. |
| <u>Daniel J. McCarthy</u> | |
| Municipal Attorney | |

Pursuant to Public Law 2002, Chapter 126 - N.J.S.A. 40:66-10 is amended to read: "any municipality which operates a "Solid Waste Collection District" as of December 31, 1989, shall determine the amount of money necessary for the support of the solid waste collection district. The amount so determined shall become part of the municipal budget and subject to approval by the director."

Please attach this completed budget form to your 2011 Solid Waste Budget Resolution and mail to:

Official Mailing Address of the Solid Waste Collection District

Township of Aberdeen
1 Aberdeen Sq.
Aberdeen, NJ 07747
 Fax #: 732-583-7204
 Telephone #: 732-583-4200

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

New Jersey Department of Community Affairs
Division of Local Government Services

Budget Approval of a Solid Waste Collection District

(P.L. 2001, c. 126)

1. Please describe the services provided by the Solid Waste Collection District (SWCD) (i.e. collection, disposal, tipping fees, etc.):
2. What percent of your municipality is serviced by the district? 98%
If you are requesting an expansion of the district, please provide a map showing the current district and the proposed expansion. Also explain the background, fiscal impact on the district's budget and reasons to expand the district (use additional sheets if necessary.)
3. If less than 100% of the municipality is in the district, what arrangements are made for the provision of trash removal to the balance of the municipality?
4. Are services provided by municipal employees or are they contractual? If contractual, please state the name of the vendor, contract period, services provided and maximum contract amount.
5. Do the employees of the District provide any other services in the municipality other than trash removal? If so, please explain.

**2011
SOLID WASTE COLLECTION DISTRICT**

Budget of the Township of Aberdeen , County of Monmouth for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 15th day of March , 2011.

Certified by me, this 15th day of March , 2011

 Karen Ventura
Clerk
 Township of Aberdeen

 Address
 1 Aberdeen Sq., Aberdeen, NJ 07747
 Address
 732-583-4200
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of March , 2011

Certified by me, this 15th day of March , 2011

Thomas P. Reardon Municipal Accountant

 Address

 Address

 Phone Number

 Angela Morin Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: By:

Dated: By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD

The changes or comments which follow must be considered in connection with further action on this budget.

Township _____ of _____ Aberdeen _____, County of _____ Monmouth _____

SOLID WASTE COLLECTION DISTRICT RESOLUTION

RESOLUTION NO. 2011-50

Section 1.

Solid Waste Collection District Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 1st, 2011

The Governing Body of the Township of Aberdeen does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes { C/Cannon
C/Drapkin
C/Lauro
C/Montone
Deputy Mayor Vinci
Mayor Tagliarini

Nays { None

Abstained { None

Absent { C/Gumbs

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Aberdeen, County of Monmouth, on March 15th, 2011.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Square, on May 3rd, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

BUDGET MESSAGE

NOTE:

Sheet 3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "LEVY CAP" means and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

SOLID WASTE COLLECTION DISTRICT BUDGET

| REVENUES FROM SOLID WASTE COLLECTION DISTRICT | Anticipated | | | | Realized in Cash in 2010 | |
|---|------------------|----------|------------------|----------|--------------------------|----------|
| | 2011 | | 2010 | | | |
| Operating Surplus Anticipated | 15,984 | - | 32,571 | - | 32,571 | - |
| Total Operating Surplus Anticipated | 15,984 | - | 32,571 | - | 32,571 | - |
| Recycling Grant | 21,402 | - | | | | |
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| | | | | | | |
| Amount to be Raised by Taxation for Support of Solid Waste Collection District | 2,142,000 | - | 2,100,000 | - | 2,100,000 | - |
| Total - Solid Waste Collection District Revenues | 2,179,386 | - | 2,132,571 | - | 2,132,571 | - |

SOLID WASTE COLLECTION DISTRICT BUDGET

| APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT | | Appropriated | | | | | | | | Expended 2010 | | | |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | XXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Salaries & Wages | | 365,217 | - | 371,948 | - | | | 371,948 | - | 347,933.88 | | 24,012. | 12 |
| Other Expenses | | 69,090 | - | 54,624 | - | | | 54,624 | - | 43,623.80 | | 11,000. | 20 |
| Contractual Services | | 749,800 | - | 742,950 | - | | | 742,950 | - | 742,950. | - | -0- | |
| Disposal Fees | | 705,800 | - | 705,800 | - | | | 705,800 | - | 664,615.19 | | 41,184. | 81 |
| Employee Group Health Insurance | | 138,500 | - | 134,996 | - | | | 134,996 | - | 134,996. | - | -0- | |
| General Insurance | | 46,278 | - | 43,858 | - | | | 43,858 | - | 43,858. | - | -0- | |
| Self Insurance | | 3,000 | - | 1,000 | - | | | 1,000 | - | 1,000. | - | -0- | |
| | | | | | | | | | | | | | |
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SOLID WASTE COLLECTION DISTRICT BUDGET

| APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT | | Appropriated | | | | | | Expended 2010 | | | | | |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges: | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| Emergency Authorizations | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | | 21,869 | - | 17,241 | - | | | 17,241 | - | 17,241 | - | -0- | |
| Social Security System (O.A.S.I.) | | 27,332 | - | 27,654 | - | | | 27,654 | - | 26,116 | 84 | 1,537 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | | 2,500 | - | 2,500 | - | | | 2,500 | - | 2,500 | - | -0- | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | | | | | | | | | | | | | |
| Deficits in Operations in Prior Years | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| Surplus (General Budget) | | 50,000 | - | 30,000 | - | | | 30,000 | - | 30,000 | - | | |
| TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS | | 2,179,386 | - | 2,132,571 | - | XXXXXXXXXX | XX | 2,132,571 | - | 2,054,834 | 71 | 77,736 | 29 |

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION NO. 2011-76

RESOLUTION

Be It Resolved by the Governing Body of the Township
of Aberdeen, County of Monmouth that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:
(a) \$ \$2,142,000.00 (Item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

RECORDED VOTE
(Insert last name)

Ayes {
C/Cannon, C/Gumbs
C/Drapkin, C/Lauro
C/Montone
Deputy Mayor Vinci
Mayor Tagliarini

Nays { None

Abstained { None
Absent { None

SUMMARY OF REVENUES and APPROPRIATIONS

| | | |
|---|--|--------------|
| 1. General Revenues | | |
| Surplus Anticipated | | 15,984.00 |
| Miscellaneous Revenues Anticipated | | 21,402.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT | | 2,142,000.00 |
| TOTAL REVENUES | | 2,179,386.00 |
| 3. General Appropriations | | |
| Operations | | 2,077,685.00 |
| Deferred Charges | | -0- |
| Statutory Expenditures | | 51,701.00 |
| Judgements | | |
| Deficit in Operations in Prior Years | | |
| Surplus (General Budget) | | 50,000.00 |
| TOTAL APPROPRIATIONS | | 2,179,386.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of June, 2011 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of June, 2011, [Signature], Clerk.