

## 2011 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2011 budget)

**MUNICIPALITY:** Township of Aberdeen

**COUNTY:** Monmouth

<u>Holly Reycraft</u> <b>Township Manager</b>	<u>n/a</u> <b>Term Expires</b>
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Municipal Officials	
<u>Karen Ventura</u> <b>Municipal Clerk</b>	{ <u>07/23/01</u> <b>Date of Orig. Appt.</b>
<u>Marie Taylor</u> <b>Tax Collector</b>	<u>C-1030</u> <b>Cert No.</b>
<u>Angela Morin</u> <b>Chief Financial Officer</b>	<u>T-1538</u> <b>Cert No.</b>
<u>Thomas P. Fallon, CPA, RMA</u> <b>Registered Municipal Accountant</b>	<u>N-0438</u> <b>Cert No.</b>
<u>Daniel J. McCarthy, Esq.</u> <b>Municipal Attorney</b>	<u>465</u> <b>Lic No.</b>

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>

**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

<b><u>Division Use Only</u></b>
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

15th day of March, 2011

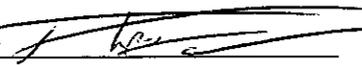
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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

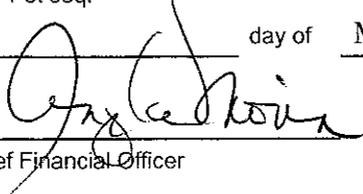
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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

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

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

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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 - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

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

		<b>EXPLANATORY STATEMENT - (Continued)</b>	
		<b>BUDGET MESSAGE</b>	
Total General Appropriations for 2010	15,154,052	Levy CAP Calculation	
CAP Base Adjustment	457,035	Prior Year Amount to be Raised by Taxation for Municipal Purposes	9,137,212
Subtotal	15,611,087	Less: Prior Year Deferred Charges to Future Taxation	0
		Net Prior Year Tax Levy Municipal Purposes	9,137,212
		Plus 2% CAP Increase	182,744
		Adjusted Tax Levy Prior to Exclusion	9,319,959
Exceptions Less:		Exclusions:	
Total Other Operations	1,206,747	Allowable Health Insurance Cost Increase	26,920
Total UCC		Allowable Pension Obligations Increase	247,579
Total Interlocal Serv Agreement	102,610	Allowable Capital Improvements Increase	60,000
Total additional Appropriations	322,532	Current Year Deferred Charges: Emergencies	127,200
Total Public-Private Offset	364,091	Add total Exclusions	461,699
Total Capital Improvement	100,000	Adjusted Tax Levy After Exclusions	9,781,655
Total Debt Service	1,813,703	Additions:	
Total Deferred Charges	132,000	New Ratables - Increase in Valuations (New Construction)	6,138,400
Judgements		Prior Year's Local Municipal Purpose Tax Rate	0.437
Reserve for Uncollected Taxes	799,399	New Ratable Adjustment to Levy	26,825
Total Exceptions	4,841,082	Maximum Allowable Amount to be Raised by Taxation	9,808,480
Amount on Which % CAP is Applied	10,770,005	Amount to be Raised by Taxation for Municipal Purposes	9,604,371
2% CAP	215,400	Available for Banking	204,108
1.5% COLA	161,550		
Allowable Operating Appropriations	11,146,955		
Assessed Value of New Constructions	6,138,400		
Allowable Operating Appropriations Within "CAP"	26,825		
Add 2009 Bank	126,025		
Add 2010 Bank	430,882		
Allowable Operating Appropriations Within "CAP"	11,730,687		
Total 2011 Operating Appropriations Within "CAP"	11,362,672		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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.)

**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			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>177,000.00</b>	<b>378,000.00</b>	<b>378,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	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:	xxxxxxx	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		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





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	230,000.00	198,000.00	233,446.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>230,000.00</b>	<b>198,000.00</b>	<b>233,446.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	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	27,978.93	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
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	120,000.00		
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
	08-118			
COAH Approved Spending Plan	08-118	17,500.00		
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



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	177,000.00	378,000.00	378,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	1,141,639.00	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	101,942.64	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	1,329,677.00	1,333,931.00	1,300,758.74
<b>Total Miscellaneous Revenues</b>	13-099	4,706,191.64	4,917,092.59	4,945,677.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	759,000.00	730,358.00	708,346.81
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,642,191.64	6,025,450.59	6,032,024.72
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,604,371.38	9,137,212.31	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00		XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,604,371.38	9,137,212.31	9,234,408.08
<b>7. Total General Revenues</b>	13-299	15,246,563.02	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	109,864.00	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	66,386.00	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	131,392.00	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

**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	103,234.00	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

**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



**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

**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
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:	28-370						
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:	28-370						
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:	28-375						
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















**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00



















**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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,036,907.64	4,050,293.66	0.00	4,052,287.41	4,047,505.35	4,765.47
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	14,399,579.72	14,363,264.24	0.00	14,363,264.24	14,189,862.66	173,384.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899	846,983.30	799,398.66	XXXXXXXXXX.XX	799,398.66	799,398.66	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	15,246,563.02	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	11,362,672.08	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	107,111.00	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	362,279.64	372,701.66	0.00	372,701.66	369,373.16	3,328.50
Total Operations - Excluded from "CAPS"	34-305	1,531,805.64	2,004,590.66	0.00	2,006,584.41	2,001,818.94	4,765.47
(C) Capital Improvements	44-999	160,000.00	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	XXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	127,200.00	132,000.00	XXXXXXXXXX.XX	132,000.00	132,000.00	XXXXXXXXXXXXXX
(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	846,983.30	799,398.66	XXXXXXXXXX.XX	799,398.66	799,398.66	XXXXXXXXXX.XX
Total General Appropriations	34-499	15,246,563.02	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>21,211.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Water Tower Rents				
Connection Fees	08-508	16,000.00	19,000.00	16,625.85
Increased User Fees	08-503			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,134,211.00</b>	<b>2,046,876.22</b>	<b>2,124,131.45</b>

\* 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
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	60,000.00	xxxxxxxx.xx	60,000.00	60,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	28,889.00	28,890.00		28,890.00	28,888.89	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	60,000.00	60,000.00		60,000.00	55,700.00	xxxxxxxx.xx
Interest on Bonds	55-522	2,750.00	5,404.00		5,404.00	3,754.92	xxxxxxxx.xx
Interest on Notes	55-523	41,000.00	71,645.00		71,645.00	40,537.13	xxxxxxxx.xx
N.J.D.E.P.E. Loan - P & I	55-520						xxxxxxxx.xx
							xxxxxxxx.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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,134,211.00	2,046,876.22	0.00	2,046,876.22	1,929,252.54	80,565.62



**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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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							
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545		225,000.00	xxxxxxxxxx.xx	225,000.00	225,000.00	xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,108,731.00	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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	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			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	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			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	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	XXXXXXXXXX.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
<b>Total Assets</b>	<b>1110900</b>	<b>4,115,341.52</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	969,977.79
Reserves for Receivables	2110200	2,934,992.47
Surplus	2110300	210,371.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,115,341.52</b>

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
<b>CURRENT REVENUE ON A CASH BASIS</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>54,648,214.20</b>	<b>54,202,935.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>54,439,719.71</b>	<b>53,834,362.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,876.77	17,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>54,437,842.94</b>	<b>53,817,362.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>210,371.26</b>	<b>385,573.01</b>

\* 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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>33,371.26</b>

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**

Account 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
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>16,170,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,000.00</b>	<b>14,463,500.00</b>

**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
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>16,170,500.00</b>		<b>1,707,000.00</b>	<b>3,619,500.00</b>	<b>2,756,000.00</b>	<b>2,731,000.00</b>	<b>2,726,000.00</b>	<b>2,631,000.00</b>

**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							
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	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	0.00

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:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principai	54-920-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2010:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2010:				(Acres) 0.000						
				(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

*Paula Distura*  
Clerk of the Governing Body