

## 2012 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

<u>Holly Reycraft</u>	n/a
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Fred Tagliarini, Mayor</u>	<u>12/31/13</u>
<u>Margaret Montone</u>	<u>12/31/13</u>
<u>James Lauro</u>	<u>12/31/13</u>
<u>Greg Cannon</u>	<u>12/31/15</u>
<u>Robert Swindle</u>	<u>12/31/15</u>
<u>Connie Kelly</u>	<u>12/31/15</u>
<u>Harvey Brenner</u>	<u>12/31/15</u>

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

**Official Mailing Address of Municipality**

Township of Aberdeen  
One Aberdeen Square  
Aberdeen, NJ 07747  
  
Fax #: 732-583-7204

Please attach this to your Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs

P.O. Box 803  
 Trenton NJ 08625

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

## 2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2012.

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

20th day of March, 2012

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 20th day of March, 2012

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 20th day of March, 2012

Thomas P. Fallon

Registered Municipal Accountant

Highway 36, Hazlet, NJ 07730

Address

Airport Plaza

Address

732-888-2070

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 20th day of March

Angela Morin

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

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

Dated: \_\_\_\_\_, 2012

By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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: \_\_\_\_\_, 2012

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. 2012 - 40

## Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2012.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;  
Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 5th, 2012.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2012:

### RECORDED VOTE

(Insert last name)

Ayes {  
C/Cannon  
C/Kelley  
C/Lauro  
C/Swindle  
Deputy Mayor Montone  
Mayor Tagliarini

Nays { None

Abstained { None

Absent { C/Brenner

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 20th, 2012.

A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Square, Aberdeen, NJ, on May 1st, 2012 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2012</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXX.XX
<b>2. Appropriations excluded from "CAPS"</b>	11,664,050.22
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXX.XX
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,157,611.18
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	3,157,611.18
98.6% Percent of Tax Collections	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	723,802.64
Building Aid Allowance	2012 - \$ 0.00
for Schools-State Aid	2011 - \$ 0.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	15,545,464.04
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	5,456,540.05
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX.XX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	9,368,954.86
(c) Minimum Library Tax	0.00
	719,969.13

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,069,223.03	2,194,211.00	5,073,731.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	28,560.93	0.00	0.00	0.00	0.00
Emergency Appropriations	20,000.00	90,000.00	110,000.00	0.00	0.00
<b>Total Appropriations</b>	<b>15,117,783.96</b>	<b>2,284,211.00</b>	<b>5,183,731.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,569,756.20	2,143,667.70	5,133,670.04	0.00	0.00
Reserved	546,431.85	126,361.59	37,547.26	0.00	0.00
Unexpended Balances Cancelled	1,595.91	14,181.71	12,513.70	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>15,117,783.96</b>	<b>2,284,211.00</b>	<b>5,183,731.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2011 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 2011	15,089,223.00	Levy CAP Calculation	
CAP Base Adjustment		Prior Year Amount to Raised By Taxation	8,490,659
Subtotal		Plus 2% CAP Increase	169,813
Exceptions Less:		Adjusted Tax Levy Prior to Exclusion	8,660,472
Total Other Operations	739,883.00	Exclusions:	
Total UCC	0.00	Allowable Health Insurance Cost Increase	0
Total Interlocal Service Agreements	107,829.00	Allowable Pension Obligations	0
Total Additional Appropriations	322,532.00	Allowable Capital Improvements Increase	155,000
Total Public -Private Offset	362,019.00	Allowable Debt Service, Capital Leases & Debt Service	119,787
Total Capital Improvement	110,000.00	Current Year Deferred Charges:Emergencies	20,000
Total Debt Service	1,217,902.00		
Total Deferred charges	127,200.00		
Judgements			
Cash Deficit of Preceding Year		Add Total Exclusions	294,787
Reserve for Uncollected Taxes	848,657.00	Less Cancelled or Unexpended Exclusions	1,595
Total Exceptions	3,836,022.00	Adjusted Tax Levy After Exclusions	8,953,664
Amount on which % CAP is Applied	11,253,201.00	Additions:	
2 1/2 % CAP	281,330.01	New Ratables - Increase in Valuations	1,755,600
1% COLA	112,531.99	Prior Year's Local Municipal Purpose Tax Rate	0.406
Allowable Operating Appropriations	11,647,063.00	New Ratable Adjustment to Levy	7,128
Assessed Value of New Constructions	1,755,600.00	CY 2011 CAP Bank Utilized in CY 2012	409,384
Allowable Operating Appropriations Within "CAP"	7,128.00	Maximum Allowable Amount to be Raised by Taxation	9,370,176
Add 2011 Bank	46,998.21	Amount to be Raised by Taxation for Municipal Purposes	9,368,955
Allowable Operating Appropriations Within "CAP"	11,701,189.21	Available for Banking	1,221
Total 2012 Operating Appropriations Within "CAP"	11,664,050.22		

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.)

Sheet 3b



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	0.00	177,000.00	177,000.00
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>0.00</b>	<b>177,000.00</b>	<b>177,000.00</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	21,000.00	21,350.00	21,202.55
Other	08-104	6,000.00	21,975.00	6,261.00
Fees and Permits	08-105	114,000.00	90,000.00	114,631.91
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	362,000.00	413,500.00	362,353.71
Other	08-109			
Interest and Costs on Taxes	08-112	172,600.00	166,250.00	172,665.29
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	19,000.00	51,250.00	19,761.65
Anticipated Utility Operating Surplus	08-114	365,000.00	60,000.00	60,000.00
Cable TV Franchise Fee	08-115	162,319.00	54,776.00	54,776.37
Verizon Cable TV	08-115	61,000.00	46,588.00	46,588.00
Administrative Fee	08-115	28,000.00	40,000.00	28,799.85
Anticipated Sanitation District Operating Surplus	08-115	140,000.00		





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	215,000.00	230,000.00	215,494.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
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>	08-002	215,000.00	230,000.00	215,494.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	10-785			
	10-865			
Monmouth County Recycling Services	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	27,000.00	27,718.49	27,718.49
Clean Communities Program	10-702			
	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,771.00	51,771.00	51,771.00
	10-705			
Handicapped Recreation Opportunities Grant	10-706	10,000.00	10,000.00	10,000.00
	10-707			
Body Armor Replacement	10-709	3,397.05	4,535.78	4,535.78
Bayshore Saturation Pool	10-708		6,400.00	6,400.00
Municipal Alcohol Education and Rehabilitation Program	10-709		1,904.15	1,904.15
Dunk Driving Enforcement Fund	10-709		4,663.71	4,663.71
Monmouth County Municipal Recycling Fund	10-709		3,250.00	3,250.00
	10-708			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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			35,000.00
Sanitation District Surplus of Prior Year	08-116	143,298.00	50,000.00	50,000.00
Water Utility Surplus of Prior Year	08-116	0.00	180,000.00	180,000.00
Payment in Lieu of Taxes	08-116	426,217.00	943,627.00	981,372.08
Polling Place Fees	08-117	3,893.00	3,850.00	3,893.28
Marriage Ceremony Fees	08-118	2,700.00	3,500.00	2,710.30
COAH Approved Spending Plan	08-118	140,557.00	43,860.00	43,860.00
COAH Approved Spending Plan	08-118		18,390.00	18,390.00
Interfund Federal & State Grant Fund	08-118			
Reserve for Land Sale Deposits	08-103		35,000.00	35,000.00
Matawan Aberdeen Library Surplus	08-105		50,000.00	0.00
Sewer Utility Operating Surplus of Prior Year	08-105	101,000.00	35,000.00	
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
Reserve for Infrastructure General Capital Fund	08-118	50,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0.00	177,000.00	177,000.00
<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	1,730,919.00	1,241,639.00	1,168,677.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	215,000.00	230,000.00	215,494.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	87,610.00	106,855.00	67,610.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	362,000.00	355,000.00	362,068.39
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	92,168.05	110,243.13	110,243.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	897,865.00	1,469,427.00	1,466,358.66
<b>Total Miscellaneous Revenues</b>	13-099	4,826,640.05	4,954,242.13	4,831,530.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	629,900.00	759,000.00	752,552.29
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,456,540.05	5,890,242.13	5,761,082.43
<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	9,368,954.86	8,490,658.83	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	719,969.13	716,883.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,088,923.99	9,207,541.83	9,090,044.36
<b>7. Total General Revenues</b>	13-299	15,545,464.04	15,097,783.96	14,851,126.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100						
Salaries & Wages		102,000.00	29,864.00		28,864.00	28,285.72	578.28
Other Expenses	20-100-2	53,000.00	54,895.00		51,895.00	51,286.31	608.69
Purchasing:	20-100						
Salaries & Wages	20-100-1	37,726.00	33,025.00		33,675.00	32,761.57	913.43
Other Expenses	20-100-2	24,145.00	28,151.00		20,451.00	20,421.41	29.59
Township Council:	20-110						
Salaries & Wages	20-110-1	58,852.00	57,698.00		57,698.00	57,284.00	414.00
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	68,294.00	61,386.00		61,636.00	60,707.24	928.76
Other Expenses	20-120-2	16,970.00	18,795.00		18,795.00	18,622.74	172.26
Codification of Ordinances	20-120-2						
Financial Administration:	20-130						
Salaries & Wages	20-130-1	140,498.00	126,392.00		126,392.00	124,605.49	1,786.51
Other Expenses	20-130-2	2,620.00	2,895.00		1,895.00	1,889.53	5.47
Audit Services:	20-135						
Other Expenses	20-135-2	42,000.00	41,000.00		41,000.00	13,365.00	27,635.00
Data Processing:	20-140						
Other Expenses	20-140-2	27,130.00	25,100.00		25,100.00	18,978.48	6,121.52
Elections:	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses	20-120-2	7,900.00	8,400.00		7,293.28	7,293.28	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	94,600.00	88,045.00		89,045.00	87,875.92	1,169.08
Other Expenses	20-145-2	6,675.00	6,165.00		6,440.00	6,403.63	36.37
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	78,918.00	106,234.00		106,234.00	105,116.39	1,117.61
Other Expenses	20-150-2	22,625.00	17,000.00		15,496.00	14,090.33	1,405.67
Legal Services & Costs:							
Salaries & Wages	20-155	61,130.00	56,218.00		56,218.00	55,898.38	319.62
Other Expenses	20-155-2	113,500.00	115,500.00		151,000.00	135,010.93	15,989.07
Engineering Services:	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	20,000.00	30,000.00		29,000.00	23,560.99	5,439.01
Municipal Court	43-490						
Salaries and Wages	43-490-1	155,837.00	159,104.00		147,604.00	146,602.20	1,001.80
Other Expenses	43-490-2	15,585.00	16,905.00		13,155.00	11,133.37	2,021.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	40,765.00	39,821.00		39,321.00	39,028.06	292.94
Other Expenses	21-180-2	13,915.00	15,465.00		13,765.00	11,829.50	1,935.50
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,500.00	1,900.00		900.00	340.00	560.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	39,646.00	38,740.00		38,740.00	37,944.04	795.96
Other Expenses	21-185-2	13,250.00	14,725.00		13,648.50	11,951.50	1,697.00
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	141,811.00	137,272.00		135,272.00	130,000.51	5,271.49
Other Expenses	22-195-2	1,315.00	1,465.00		815.00	300.00	515.00
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						
General Liability	23-210	543,394.00	535,000.00		535,000.00	535,000.00	0.00
Claims Deductible	23-210	15,000.00	25,000.00		34,000.00	33,875.00	125.00
Employee Group Health	23-210	1,637,923.00	1,663,000.00		1,707,309.22	1,398,237.18	309,072.04
Employee Opt Out	23-210	30,097.00					





**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	32,762.00	15,132.00		15,132.00	15,076.93	55.07
Other Expenses	27-330-1	1,000.00	1,000.00		1,000.00	991.10	8.90
Animal Control	27-330-2	47,088.00	46,180.00		14,180.00	14,180.00	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	7,828.86	589.14
Recreation:	28-370						
Salaries & Wages	28-370-1	140,831.00	137,915.00		127,415.00	123,260.57	4,154.43
Other Expenses	28-370-2	90,245.00	96,245.00		90,545.00	79,038.46	11,506.54
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	223,087.00	218,753.00	5,300.00	219,753.00	210,082.13	9,670.87
Other Expenses	28-375-2	56,925.00	60,525.00	6,000.00	65,025.00	59,172.35	5,852.65











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police & Fireman's Retirement System	36-475						
Public Employees Retirement System	36-475						
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-210						
Maintenance of Free Public Library	29-390-2	719,969.13	716,883.00		716,883.00	716,883.00	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



CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	304,532.00	297,532.00		297,532.00	294,660.00	2,872.00
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>329,532.00</b>	<b>322,532.00</b>	<b>0.00</b>	<b>322,532.00</b>	<b>319,660.00</b>	<b>2,872.00</b>



**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program:	41-700						
Salaries & Wages - Grant POrtion	41-700-1	51,771.00	51,771.00		51,771.00	51,771.00	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						
Bayshore Saturation Pool	41-700-2		6,400.00		6,400.00	6,400.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-700-2						
Municipal Court Alcohol Education & Rehab Fund							
Salaries & Wages	41-700-1		1,904.15		1,904.15	1,904.15	0.00
Monmouth Cty Recycling Services							
Other Expenses	41-700-2		3,250.00		3,250.00	3,250.00	0.00
Drunk Driving Enforcement Fund	41-700.2		4,663.71		4,663.71	4,663.71	0.00











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
<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	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
<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	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	3,157,611.18	2,995,926.60	0.00	2,995,926.60	2,987,614.91	6,716.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,821,661.40	14,249,127.19	20,000.00	14,269,127.19	13,721,099.43	546,431.85
(M) Reserve for Uncollected Taxes	50-899	723,802.64	848,656.77	XXXXXXXX.XX	848,656.77	848,656.77	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	15,545,464.04	15,097,783.96	20,000.00	15,117,783.96	14,569,756.20	546,431.85

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	11,664,050.22	11,253,200.59	20,000.00 xxxxxxxx.xx	11,273,200.59	10,733,484.52	539,715.64 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	742,969.13	739,883.00	0.00	739,883.00	739,883.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	108,111.00	107,829.47	0.00	107,829.47	103,985.26	3,844.21
Additional Appropriations Offset by Revs.	34-303	329,532.00	322,532.00	0.00	322,532.00	319,660.00	2,872.00
Public & Private Progs Offset by Revs.	40-999	352,505.05	370,580.13	0.00	370,580.13	370,580.13	0.00
Total Operations - Excluded from "CAPS"	34-305	1,533,117.18	1,540,824.60	0.00	1,540,824.60	1,534,108.39	6,716.21
(C) Capital Improvements	44-999	265,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
(D) Municipal Debt Service	45-999	1,336,094.00	1,217,902.00	0.00	1,217,902.00	1,216,306.52	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	23,400.00	127,200.00	xxxxxxxx.xx	127,200.00	127,200.00	xxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	723,802.64	848,656.77	xxxxxxxx.xx	848,656.77	848,656.77	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,545,464.04</b>	<b>15,097,783.96</b>	<b>20,000.00</b>	<b>15,117,783.96</b>	<b>14,569,756.20</b>	<b>546,431.85</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501		21,211.00	21,211.00
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>	0.00	21,211.00	21,211.00
Rents	08-503	1,690,000.00	1,740,000.00	1,690,045.54
Fire Hydrant Service	08-504	35,000.00	30,000.00	35,182.95
Miscellaneous	08-505	15,750.00	22,000.00	15,765.33
Lease of Diversion Rights	08-506	206,000.00	200,000.00	206,806.48
Water Tower Rents	08-507	74,000.00	105,000.00	74,019.77
<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	23,000.00	16,000.00	23,038.95
Increased User Fees	08-503			
Water Capital Fund Balance	08-503	0.00	60,000.00	60,000.00
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,043,750.00</b>	<b>2,194,211.00</b>	<b>2,126,070.02</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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	328,566.00	314,028.00		290,028.00	286,386.11	3,641.89
Other Expenses	55-502	1,131,276.00	1,377,823.00	90,000.00	1,497,823.00	1,415,393.98	82,429.02
Water Tax	55-502						
<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	35,000.00	XXXXXXXXXX.XX	35,000.00	35,000.00	0.00
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	27,778.00	28,889.00		28,889.00	28,888.89	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	65,000.00	60,000.00		60,000.00	55,700.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	1,910.00	2,750.00		2,750.00	2,733.87	XXXXXXXXXX.XX
Interest on Notes	55-523	55,000.00	41,000.00		41,000.00	31,134.53	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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	90,000.00		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	29,585.00	30,980.00		30,980.00	30,980.00	0.00
Social Security System (O.A.S.I.)	55-541	24,769.60	22,241.00		16,241.00	15,388.84	852.16
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	225,000.00	214,000.00		214,000.00	174,561.48	39,438.52
Insurance - Other	55-541	3,750.00	3,750.00		3,750.00	3,750.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	17,365.40		XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545		60,000.00	XXXXXXXXXX.XX	60,000.00	60,000.00	XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,043,750.00	2,194,211.00	90,000.00	2,284,211.00	2,143,667.70	126,361.59



**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	559,199.00	537,388.00		515,688.00	506,326.61	9,361.39
Other Expenses	55-502	2,642,885.00	2,938,685.00	110,000.00	3,113,385.00	3,113,151.29	233.71
Employee Benefits	55-502	377,218.00	340,000.00		308,000.00	280,280.00	27,720.00
<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	5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	0.00
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	690,000.00	700,000.00		700,000.00	700,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	134,250.00	120,000.00		120,000.00	119,250.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	274,532.00	305,000.00		305,000.00	303,745.83	xxxxxxxxxx.xx
Interest on Notes	55-523	32,000.00	35,000.00		35,000.00	24,490.47	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	110,000.00		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	47,422.00	49,203.00		49,203.00	49,203.00	0.00
Social Security System (O.A.S.I.)	55-541	42,744.00	39,705.00		28,705.00	28,472.84	232.16
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
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	365,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,319,000.00	5,073,731.00	110,000.00	5,183,731.00	5,133,670.04	37,547.26

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 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, 2011**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

ASSETS		
Cash and Investments	1110100	1,301,331.42
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,154.79
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	610,626.06
Tax Title Liens Receivable	1110400	277,899.05
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600.00
Other Receivables	1110600	307,194.01
Deferred Charges Required to be in 2012 Budget	1110700	216,788.64
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,209,593.97</b>

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	238,392.40	385,573.01
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 0.0 %, 2010 0.0 %)	2310200	48,866,995.58	48,383,469.92
Delinquent Taxes	2310300	752,552.29	708,346.81
Other Revenues and Additions to Income	2310400	4,831,530.14	5,170,824.46
<b>Total Funds</b>	<b>2310500</b>	<b>54,689,470.41</b>	<b>54,648,214.20</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,267,531.28	14,363,247.65
School Taxes (Including Local and Regional)	2310700	31,554,693.32	31,060,761.00
County Taxes (Including Added Tax Amounts)	2310800	5,874,098.67	5,750,867.32
Special District Taxes	2310900	3,196,816.00	3,145,300.00
Other Expenditures and Deductions from Income	2311000	(48,272.62)	91,522.60
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>54,844,866.65</b>	<b>54,411,698.57</b>
Less: Expenditures to be Raised by Future Taxes	2311200	216,788.64	1,876.77
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>54,628,078.01</b>	<b>54,409,821.80</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>61,392.40</b>	<b>238,392.40</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,459,882.45
Reserves for Receivables	2110200	2,688,319.12
Surplus	2110300	61,392.40
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,209,593.97</b>

\* Nearest even percent may be used

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

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	61,392.40
Current Surplus Anticipated in 2012 Budget	2311600	0.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>61,392.40</b>

The "Current Surplus" amount is from L

2012

**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 the 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)  
2012**

Local Unit: Township of Aberdeen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 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		1,500,000.00		75,000.00					1,425,000.00
Equipment		53,000.00		2,650.00					50,350.00
Building & Grounds		46,000.00		2,300.00					43,700.00
									0.00
Planning & Zoning									0.00
Data & Document management		36,000.00		1,800.00					34,200.00
									0.00
Police									0.00
Mobile Digital Terminal Computer		45,000.00		2,250.00					42,750.00
All Terrain Vehicle									0.00
Force Simulator									0.00
Four Wheel Drive		70,000.00		3,500.00					66,500.00
Upgrade Communications Center									0.00
Upgrade Range									0.00
Municipal Court		3,505.00		3,505.00					0.00
									0.00
Administration - Computer		25,000.00		1,250.00					23,750.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,778,505.00</b>	<b>0.00</b>	<b>92,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686,250.00</b>

**5 YEAR CAPITAL PROGRAM 2012 - 2016**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Public Works	...	...							0.00
Road Improvement		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Equipment	...	53,000.00		53,000.00	1,000,000.00	100,000.00	100,000.00	150,000.00	100,000.00
Building & Grounds	...	46,000.00		46,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
...	...	...							0.00
Planning & Zoning	...	...							0.00
Data & Document management	...	36,000.00		36,000.00	36,000.00	7,000.00	7,000.00	7,000.00	37,000.00
...	...	...							0.00
Police	...	...							0.00
Mobile Digital Terminal Computer	...	45,000.00		45,000.00					0.00
All Terrain Vehicle	...	...				7,500.00			0.00
Force Simulator	...	...				25,000.00			0.00
Four Wheel Drive	...	70,000.00		70,000.00				40,000.00	0.00
Upgrade Communications Center	...	...			125,000.00				0.00
Upgrade Range	...	...					100,000.00		0.00
Municipal Court	...	3,505.00							0.00
...	...	...							0.00
Administration - Computer	...	25,000.00							0.00
...	...	...							0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>1,778,505.00</b>		<b>1,750,000.00</b>	<b>2,685,000.00</b>	<b>1,663,500.00</b>	<b>1,731,000.00</b>	<b>1,721,000.00</b>	<b>1,661,000.00</b>

**5 YEAR CAPITAL PROGRAM 2012 - 2016  
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	...	...								
Road Improvement	1,500,000.00	75,000.00	1,425,000.00							
Equipment	53,000.00	2,650.00	50,350.00							
Building & Grounds	46,000.00	2,300.00	43,700.00							
Planning & Zoning	...	...								
Data & Document management	36,000.00	1,800.00	34,200.00							
Police	...	...								
Mobile Digital Terminal Computer	45,000.00	2,250.00	42,750.00							
All Terrain Vehicle	...	...								
Force Simulator	...	...								
Four Wheel Drive	70,000.00	3,500.00	66,500.00							
Upgrade Communications Center	...	...								
Upgrade Range	...	...								
Municipal Court	3,505.00	3,505.00								
Administration - Computer	25,000.00	1,250.00	23,750.00							
	...	...								
<b>TOTALS - ALL PROJECTS 33-399</b>	<b>1,778,505.00</b>	<b>92,255.00</b>	<b>1,686,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FCOA 33-399

## SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 9,368,954.86 (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) \$ 719,969.13 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	C/Brenner C/Cannon C/Kelley C/Lauro C/Swindle Deputy Mayor Montone Mayor Tagliarini	Nays	None	Abstained	None
					Absent	None

**1. General Revenues** **SUMMARY OF REVENUES**

Surplus Anticipated		08-100	\$	0.00
Miscellaneous Revenues Anticipated		13-099	\$	4,826,640.05
Receipts from Delinquent Taxes		15-499	\$	629,900.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	9,368,954.86
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42	07-195	\$		0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00
<b>Total Amount to be Raised by Taxation for School:</b>	<b>5</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		07-192		719,969.13
<b>Total Revenues</b>		13-299	\$	<b>15,545,464.04</b>

**SUMMARY OF APPROPRIATIONS**

**2012**

<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 10,067,695.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,596,355.22
(g) Cash Deficit	46-885	\$ 0.00
	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,533,117.18
(c) Capital Improvements	44-999	\$ 265,000.00
(d) Municipal Debt Service	45-999	\$ 1,336,094.00
(e) Deferred Charges - Municipal	46-999	\$ 23,400.00
(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	\$ 723,802.64
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 15,545,464.04

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 17th day of July, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July, 2012

 Clerk.  
Signature

Local Unit: TOWNSHIP OF ABERDEEN [CODE 1301], MONMOUTH COUNTY - 2012 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2011:				(Acres) 0.000						

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

Contracting Unit: Township of Aberdeen

Year Ending: December 31, 2011

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.

3/20/12  
Date

*[Signature]*  
Clerk of the Governing Body