

# 2011 MUNICIPAL DATA SHEET

CAP  
ADOPTED COPY HOM

(Must Accompany 2011 Budget)

**MUNICIPALITY: TOWNSHIP OF HOLMDEL**

**COUNTY: MONMOUTH**

PATRICK IMPREVEDUTO	12/31/2011
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
MAUREEN DOLOUGHTY	4/01/1997
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	832
<b>Cert. No.</b>	<b>Cert. No.</b>
JEANETTE M. LARRISON	T1583
<b>Tax Collector</b>	<b>Cert. No.</b>
JEANETTE M. LARRISON	
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR.	417
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
DUANE O. DAVISON	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
SERENA DiMASO, Deputy Mayor	12/31/2013
LARRY FINK	12/31/2012
ERIC HINDS	12/31/2013
ROCCO PASCUCCI	12/31/2011

**Official Mailing Address of Municipality:**  
 Township of Holmdel  
 4 Crawfords Corner Road  
 Holmdel, NJ 07733  
 Fax Number: 732-946-0116

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

**2011  
MUNICIPAL BUDGET**

HOM

Municipal Budget of the Township of Holmdel, 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 May 19, 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).

Municipal Clerk: MAUREEN DOLOUGHTY  
Address: 4 Crawfords Corner Road  
Holmdel, NJ 07733  
Phone Number: 732-946-2820

Certified by me, this 23rd day of June, 2011

Signed: Maureen Doloughty

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 23rd day of JUNE, 2011

Signed: William E. Antonides, Jr.  
William E. Antonides, Jr., Registered Municipal Accountant  
P.O. Box 1137, Wall, NJ 07719  
Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of June, 2011

Signed: Jeanette M. Larrison  
Jeanette M. Larrison, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

**HOM**

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

Township of Holmdel, County of Monmouth

MUNICIPAL BUDGET NOTICE

HOM

Section 1.

Municipal Budget of the Township of Holmdel, 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 May 26, 2011.

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

	{	DiMaso	{		{
	{	Fink	{		Abstained {
	{	Impreveduto	{		{
Recorded Vote (Last Names)	Ayes {	Pascucci	Nays {	None	
	{		{		{
	{		{		Absent { Hinds
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Holmdel, County of Monmouth, on May 19, 2011.

A hearing on the Budget and Tax Resolution will be held at Town Hall on June 23, 2011 at 7:00 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.



**EXPLANATORY STATEMENT - (Continued)**

**HOM**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Swim Pool Utility</b>
Budget Appropriations - Adopted Budget	19,480,824.23		2,759,468.03	674,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	33,085.39			
Emergency Appropriations				
Total Appropriations	19,513,909.62	.00	2,759,468.03	674,500.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,240,469.80		2,759,296.47	674,500.00
Reserved	273,439.79			
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	19,513,909.59	.00	2,759,296.47	674,500.00
Overexpenditures*	.03	.00	171.56	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries and 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)	HOM
		<b>BUDGET MESSAGE</b>	
Group Insurance for Employees Appropriation Calculations:			
Total Appropriation for:			
Group Insurance including Health, Dental and Other Insurance	\$	1,918,931	
Less: Employees Contributions		<u>(121,277)</u>	
Net Employee Group Insurance	\$	<u>1,797,654</u>	
Appropriation Charged to:			
Current Fund Budget	\$	<u>1,797,654</u>	

**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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

HOM

**BUDGET MESSAGE**

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

**Cap Calculation**

Total General Appropriations for 2010		\$ 19,480,824.00
"Cap" Base Adjustments:		
Deferred Pension Payment Adjustment	\$ 49,026.00	
		<u>49,026.00</u>
		19,529,850.00
Less Exceptions:		
Total Other Operations	\$ 952,632.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations		
Total Public and Private Programs	106,055.00	
Total Capital Improvements	50,000.00	
Total Debt Service	2,127,596.00	
Total Deferred Charges	145,699.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,360,000.00</u>	
Total Exceptions		<u>4,741,982.00</u>
Amount on Which "Cap" is Applied		<u>\$ 14,787,868.00</u>

Amount on Which "Cap" is Applied	\$ 14,787,868.00
Add:	
2009 "Cap" Bank	864,415.57
2010 "Cap" Bank	1,436,221.97
2% "Cap"	295,757.36
Assessor's Certified Additions for New Construction	<u>24,508.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 17,408,770.90</u>
Total 2011 Operating Appropriations Within "Caps"	<u>\$ 16,257,683.34</u>

EXPLANATORY STATEMENT - (Continued)

HOM

**BUDGET MESSAGE**

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,388,014
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>11,388,014</u>
Plus: 2% Cap increase	<u>227,760</u>
Adjusted Tax Levy Prior to Exclusions	<u>11,615,774</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	251,717
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	52,916
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>304,633</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	<u>11,920,407</u>
Additions:	
New Ratable Adjustment to Levy	24,508
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 11,944,915</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 11,944,915</u>



**CURRENT FUND - ANTICIPATED REVENUES**

**HOM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,884,572.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,884,572.00	3,950,000.00	3,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	9,900.00	13,347.00
Other	08-104			
Fees and Permits	08-105	3,400.00	3,800.00	3,445.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	625,000.00	580,000.00	636,774.56
Other	08-109			
Interest and Costs on Taxes	08-112	163,500.00	170,900.00	174,014.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	101,000.00	21,254.02
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

**HOM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	818,900.00	865,600.00	848,834.84







**CURRENT FUND - ANTICIPATED REVENUES**

**HOM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

**HOM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	32,194.87		
Drunk Driving Enforcement Fund	<b>10-745</b>		12,234.32	12,234.32
Clean Communities Program	<b>10-770</b>	33,602.18	33,239.02	33,239.02
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	30,033.00	23,533.00	23,533.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Aggressive Driving	<b>10-708</b>		20,400.00	20,400.00
Alcohol Education and Rehabilitation	<b>10-709</b>		1,960.65	1,960.65
Body Armor Fund	<b>10-710</b>		5,440.39	5,440.39
Community Forestry	<b>10-711</b>		7,000.00	7,000.00
D.W.I. - Saturation Point	<b>10-712</b>	9,600.00	9,600.00	9,600.00
Emergency Preparedness	<b>10-713</b>		15,000.00	15,000.00
Monmouth County Historical Commission	<b>10-714</b>		2,350.00	2,350.00
NJ American Water Environmental Grant	<b>10-715</b>		2,500.00	2,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

**HOM**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	105,430.05	133,257.38	133,257.38





**CURRENT FUND - ANTICIPATED REVENUES**

**HOM**

GENERAL REVENUES  Summary of Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,884,572.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	818,900.00	865,600.00	848,834.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,990,433.00	1,985,929.00	1,985,929.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	289,000.00	345,342.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	105,430.05	133,257.38	133,257.38
Total Section G: Other Special Items	08-004	275,250.00	237,109.57	264,030.11
Total Miscellaneous Revenues	13-099	3,520,013.05	3,510,895.95	3,577,393.63
4. Receipts from Delinquent Taxes	15-499	673,500.00	665,000.00	673,599.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,078,085.05	8,125,895.95	8,200,992.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,944,914.95	11,388,013.67	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,944,914.95	11,388,013.67	11,955,192.05
7. Total General Revenues	13-299	20,023,000.00	19,513,909.62	20,156,184.70

**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive							
Salaries and Wages:							
Governing Body	20-110-1	21,703.00	22,500.00		21,800.00	21,703.49	96.51
Administrator's Office	20-100-1	311,140.00	240,740.00		271,040.00	270,863.78	176.22
Municipal Clerk's Office	20-120-1	164,496.00	172,882.00		177,682.00	177,529.29	152.71
Other Expenses	20-120-2	154,518.95	112,650.00		137,650.00	128,836.97	8,813.03
Elections							
Other Expenses	20-120-2	8,125.00	2,600.00		4,100.00	4,085.01	14.99
Financial Administration							
Salaries and Wages	20-130-1	194,253.00	210,113.00		213,213.00	213,100.27	112.73
Other Expenses	20-130-2	38,950.00	13,400.00		13,400.00	10,935.25	2,464.75
Audit Services							
Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	8,910.00	12,590.00

**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	97,275.00	91,793.00		98,693.00	98,496.25	196.75
Other Expenses:							
Cost of Tax Map	20-150-2	500.00	8,000.00		8,000.00		8,000.00
Miscellaneous	20-150-2	14,000.00	14,600.00		14,600.00	13,239.68	1,360.32
Collection of Taxes							
Salaries and Wages	20-145-1	111,168.00	106,868.00		118,768.00	118,738.56	29.44
Other Expenses	20-145-2	8,100.00	9,400.00		7,900.00	6,517.91	1,382.09
Legal Services and Costs							
Other Expenses	20-155-2	228,000.00	140,000.00		146,700.00	146,618.85	81.15
Municipal Prosecutor							
Other Expenses	20-275-2	31,200.00	31,200.00		31,200.00	31,200.00	
Engineering Services and Costs							
Other Expenses	25-265-2	83,000.00	73,500.00		77,500.00	77,269.17	230.83
Public Buildings and Grounds							
Salaries and Wages	26-310-1	21,078.00	64,545.00		63,645.00	63,504.74	140.26
Other Expenses	26-310-2	120,700.00	78,950.00		84,950.00	80,353.02	4,596.98

**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(A) Operations - within "CAPS"							
Municipal Land Use Law							
Planning Board							
Salaries and Wages	21-180-1	158,666.00	138,066.00		154,596.52	154,461.37	135.15
Other Expenses	21-180-2	24,220.00	29,100.00		30,100.00	29,370.98	729.02
Zoning Board of Adjustment							
Other Expenses	21-185-2	12,280.00	8,200.00		14,200.00	10,761.90	3,438.10
Shade Tree Committee							
Other Expenses	26-316-2	611.00	2,000.00		2,000.00	720.00	1,280.00
Environmental Commission							
Other Expenses	27-335-2	1,026.00	2,500.00		2,500.00	780.00	1,720.00
Township Planner							
Other Expenses	21-182-2	7,500.00	10,000.00		10,000.00	7,216.25	2,783.75
Insurance							
Group Insurance Plan for Employees	23-210-2	1,797,654.00	1,669,380.00		1,626,580.00	1,610,420.69	16,159.31
Other Insurance Premiums	23-210-2	308,500.00	297,521.00		292,521.00	283,272.94	9,248.06

**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY</b>							
Aid to Volunteer Fire Companies							
Holmdel Fire Company No. 1	25-255-2	52,000.00	60,000.00		60,000.00	53,287.33	6,712.67
Aid to Volunteer Fire Districts in Adjoining Com	25-255-2		10,360.00		10,360.00		10,360.00
Police							
Salaries and Wages	25-250-1	4,673,471.00	4,792,559.00		4,979,559.00	4,978,611.78	947.22
Other Expenses	25-250-2	145,560.00	223,177.00		232,177.00	213,056.98	19,120.02
Computer System Administrator	25-250-2	79,310.00	78,540.00		79,340.00	79,310.00	30.00
First Aid Organization - Contribution	25-260-2	22,000.00	44,000.00		24,500.00	4,410.00	20,090.00
Emergency Management Services							
Other Expenses	25-252-2	8,000.00	8,300.00		6,900.00	4,793.02	2,106.98
Fire Hydrant Service	25-265-2	762,978.00	737,800.00		737,800.00	737,723.60	76.40
Public Defender							
Other Expenses	43-495-2	4,350.00	7,800.00		8,700.00	8,700.00	
Municipal Court							
Salaries and Wages	43-490-1	264,021.00	252,521.00		254,521.00	254,434.12	86.88
Other Expenses	43-490-2	11,975.00	11,975.00		11,975.00	5,819.58	6,155.42

**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	892,589.00	914,189.00		891,989.00	891,711.34	277.66
Other Expenses	26-290-2	148,350.00	156,225.00		156,225.00	155,732.73	492.27
Recycling							
Salaries and Wages	26-305-1	5,000.00	5,000.00		4,100.00	4,038.30	61.70
Other Expenses	26-305-2	111,440.00	110,000.00		110,000.00	106,802.94	3,197.06
Garbage and Trash Removal							
Other Expenses	26-305-2	46,976.00	60,000.00		60,000.00	59,646.33	353.67
Central Repair Facility							
Salaries and Wages	26-315-1	275,709.00	252,509.00		253,609.00	253,543.69	65.31
Other Expenses	26-315-2	205,000.00	155,000.00		164,300.00	163,806.25	493.75
Snow Removal							
Other Expenses	26-290-2	234,300.00	225,400.00		225,400.00	221,256.51	4,143.49

**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Board of Health							
Salaries and Wages	<b>27-330-1</b>	130,080.00	165,225.00		154,425.00	154,233.28	191.72
Other Expenses	<b>27-330-2</b>	54,800.00	77,988.00		77,988.00	74,047.90	3,940.10
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds							
Salaries and Wages	<b>28-370-1</b>	228,596.00	255,000.00		88,600.00	88,038.50	561.50
Other Expenses	<b>28-370-2</b>	166,900.82	142,000.00		143,100.00	143,076.13	23.87
Expenses in Participation in Free County Library							
Other Expenses	<b>29-390-2</b>	12,500.00	13,400.00		13,400.00	12,541.26	858.74
Tennis Facility							
Other Expenses	<b>28-371-2</b>		10,000.00		10,000.00	9,200.00	800.00
Education Programs for Employees	<b>28-380-2</b>		3,000.00		3,000.00	2,998.00	2.00

**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	234,014.00	430,000.00		308,500.00	308,330.15	169.85
Other Expenses	22-195-2	115,500.00	10,100.00		92,100.00	90,142.89	1,957.11
Uniform Fire Safety Act C. 393							
Salaries and Wages	25-265-1	94,324.00	78,023.00		82,023.00	82,013.64	9.36
Other Expenses	25-265-2	8,530.00	3,200.00		3,200.00	623.43	2,576.57

**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	330,000.00	92,400.00		106,168.71	92,400.00	13,768.71
Street Lighting	31-435-2	90,000.00	94,000.00		94,000.00	80,553.77	13,446.23
Telephone and Telegraph	31-440-2	82,000.00	72,750.00		73,258.67	72,616.21	642.46
Water	31-445-2	12,000.00	18,250.00		18,250.00	11,425.06	6,824.94
Natural Gas	31-446-2	25,000.00	18,000.00		21,053.66	18,000.00	3,053.66
Sewer	31-455-2	1,600.00	1,600.00		1,600.00	1,200.00	400.00
Gasoline	31-460-2	190,000.00	157,000.00		165,268.96	165,223.44	45.52
Condo Services Act	32-465-2	115,702.00	110,000.00		43,000.00	42,728.00	272.00
Total Operations {Item 8(A)} within "CAPS"	34-199	13,774,739.77	13,429,299.00	.00	13,415,229.52	13,214,982.53	200,246.99
B. Contingent	35-470	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	6,503.79	3,496.21
Total Operations Including Contingent - within "CAPS"	34-201	13,784,739.77	13,439,299.00	.00	13,425,229.52	13,221,486.32	203,743.20
Detail:							
Salaries and Wages	34-201-1	7,877,583.00	8,192,533.00	.00	8,136,763.52	8,133,352.55	3,410.97
Other Expenses (Including Contingent)	34-201-2	5,907,156.77	5,246,766.00	.00	5,288,466.00	5,088,133.77	200,332.23





**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(A) Operations - Excluded from "CAPS"							
Employee Group Health (P.L. 2007, Chap. 62)	23-220-2						
Contribution to:							
Public Employees Retirement System	36-471-2		183,258.00		183,258.00	183,258.00	
Police and Firemen's Retirement System	36-475-2		465,889.00		465,889.00	465,889.00	
Length of Service Awards Program							
Fire Department	25-255-2	29,900.00	17,250.00		17,250.00		17,250.00
First Aid	25-260-2	25,300.00	50,600.00		50,600.00		50,600.00
Insurance							
Group Insurance Plan for Employees	23-220-2		220,220.00		220,220.00	220,220.00	
Interlocal Agreements:							
Monmouth County							
9-1-1 Network	25-250-2	18,002.00	15,415.00		15,415.00	15,412.72	2.28

**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	73,202.00	952,632.00	.00	952,632.00	884,779.72	67,852.28

**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00



**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	.00	.00	.00	.00	.00	.00



**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aggressive Driving	41-700-2		20,400.00		20,400.00	20,400.00	
Alcohol Education & Rehabilitation	41-700-2		1,960.65		1,960.65	1,960.65	
Body Armor Fund	41-700-2		5,440.39		5,440.39	5,440.39	
Clean Communities Program	41-700-2	33,602.18	33,239.02		33,239.02	33,239.02	
Click It or Ticket	41-700-2						
Community Forestry	41-700-2		7,000.00		7,000.00	7,000.00	
D.W.I. Saturation Point	41-700-2	9,600.00	9,600.00		9,600.00	9,600.00	
Drunk Driving Enforcement Fund	41-700-2		12,234.32		12,234.32	12,234.32	
Emergency Preparedness	41-700-2		15,000.00		15,000.00	15,000.00	
Friends of Holmdel Library	41-700-2						
Matching Funds for Grants	41-700-2						
Monmouth County Historical Commission	41-700-2		2,350.00		2,350.00	2,350.00	
Municipal Alliance on Drug and Alcohol Abuse							
State Share	41-700-2	30,033.00	23,533.00		23,533.00	23,533.00	
Local Share	40-700-2	7,508.00	5,883.00		5,883.00	5,883.00	
NJ American Water Environmental Program	41-700-2		2,500.00		2,500.00	2,500.00	
Recycling Tonnage Grant	41-700-2	32,194.87					



**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	<b>40-999</b>	112,938.05	139,140.38	.00	139,140.38	139,140.38	.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	186,140.05	1,091,772.38	.00	1,091,772.38	1,023,920.10	67,852.28
Detail:							
Salaries and Wages	<b>34-305-1</b>	.00	.00	.00	.00	.00	.00
Other Expenses	<b>34-305-2</b>	186,140.05	1,091,772.38	.00	1,091,772.38	1,023,920.10	67,852.28





**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	741,784.00	846,544.00		846,544.00	846,544.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	519,571.87	621,325.00		621,325.00	621,324.97	XXXXXXXXXX
Interest on Notes	45-935	24,102.34	20,445.00		20,445.00	20,445.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Open Space Debt Service							XXXXXXXXXX
Payment of Bond Principal	45-920-2	243,671.85					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

**HOM**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	19,840.00	118,140.00	XXXXXXXXXX	118,140.00	118,140.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-872-2	18,050.00	27,559.24	XXXXXXXXXX	27,559.24	27,559.24	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,890.00	145,699.24	XXXXXXXXXX	145,699.24	145,699.24	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,444,610.93	3,415,067.62	.00	3,415,137.10	3,347,284.79	67,852.28

**CURRENT FUND - APPROPRIATIONS**

**HOM**

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	2,444,610.93	3,415,067.62	.00	3,415,137.10	3,347,284.79	67,852.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	18,702,294.27	18,153,909.62	.00	18,153,909.62	17,880,469.80	273,439.79
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,320,705.73	1,360,000.00	XXXXXXXXXX	1,360,000.00	1,360,000.00	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	20,023,000.00	19,513,909.62	.00	19,513,909.62	19,240,469.80	273,439.79

**CURRENT FUND - APPROPRIATIONS**

**HOM**

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
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	16,257,683.34	14,738,842.00	.00	14,738,772.52	14,533,185.01	205,587.51
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	73,202.00	952,632.00	.00	952,632.00	884,779.72	67,852.28
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	112,938.05	139,140.38	.00	139,140.38	139,140.38	.00
Total Operation - Excluded from "CAPS"	34-305	186,140.05	1,091,772.38	.00	1,091,772.38	1,023,920.10	67,852.28
(C) Capital Improvements	44-999	40,000.00	50,000.00	.00	50,000.00	50,000.00	.00
(D) Municipal Debt Service	45-999	2,180,580.88	2,127,596.00	.00	2,127,665.48	2,127,665.45	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	37,890.00	145,699.24	.00	145,699.24	145,699.24	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,320,705.73	1,360,000.00	XXXXXXXXXX	1,360,000.00	1,360,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,023,000.00	19,513,909.62	.00	19,513,909.62	19,240,469.80	273,439.79

**N/A**

**SHEETS 31 TO 33**

**DEDICATED SEWER UTILITY BUDGET**

HOM

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501		79,000.00	79,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	79,000.00	79,000.00
Rents	08-503	2,101,026.00	2,131,000.00	2,101,046.06
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Rents	08-503	709,000.00	549,468.03	
Deficit (General Budget)	08-549	173,522.57		
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>2,983,548.57</b>	<b>2,759,468.03</b>	<b>2,180,046.06</b>

Use a separate set of sheets for each separate utility.



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

**HOM**

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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	58,193.44	55,301.00		55,301.00	55,300.13	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	32,649.05	40,000.00		40,000.00	39,948.03	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
NJWTT Loan Payment - Principal	55-524	86,603.76	93,381.00		93,381.00	93,381.00	XXXXXXXXXX
NJWTT Loan Payment - Interest	55-525	4,350.00					XXXXXXXXXX
M.C.I.A. Lease - Principal	55-526	70,920.00	68,160.00		68,160.00	68,160.00	XXXXXXXXXX
M.C.I.A. Lease - Interest	55-527	18,725.00	21,500.00		21,500.00	21,381.28	XXXXXXXXXX
							XXXXXXXXXX

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

**HOM**

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
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Sewer Utility Assessment Fund	55-531		9,502.03	XXXXXXXXXX	9,502.03	9,502.03	XXXXXXXXXX
Deficit in Sewer Utility Operations	55-532	332,322.57		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	3,000.00	4,000.00		4,000.00	2,882.50	1,117.50
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,983,548.57</b>	<b>2,759,468.03</b>	<b>.00</b>	<b>2,759,468.03</b>	<b>2,660,138.98</b>	<b>99,157.49</b>





**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

**HOM**

11. APPROPRIATIONS FOR SWIM POOL 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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

**HOM**

11. APPROPRIATIONS FOR SWIM POOL 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
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>	15,000.00	22,000.00		22,000.00	16,972.67	5,027.33
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	575,500.00	674,500.00	.00	674,500.00	601,137.80	73,362.20

**DEDICATED ASSESSMENT BUDGET**

HOM

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	<b>51-101</b>			
Deficit (General Budget)	<b>51-885</b>	18,050.00	27,559.24	27,559.24
Total Assessment Revenues	<b>51-899</b>	18,050.00	27,559.24	27,559.24
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	<b>51-920</b>	18,050.00	18,050.00	18,050.00
Payment of Bond Anticipation Notes	<b>51-925</b>			
Deficit in Prior Year Dedicated Revenues	<b>51-930</b>		9,509.24	9,509.24
Total Assessment Appropriations	<b>51-999</b>	18,050.00	27,559.24	27,559.24

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	<b>52-101</b>			
Deficit Water Utility Budget	<b>52-885</b>			
Total Assessment Revenues	<b>52-899</b>	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	<b>51-920</b>			
Payment of Bond Anticipation Notes	<b>51-925</b>			
	<b>51-930</b>			
Total Water Utility Assessment Appropriations	<b>52-999</b>	.00	.00	.00

**DEDICATED ASSESSMENT BUDGET - SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101	159,289.80	43,360.96	43,360.96
Fund Balance			109,834.88	109,834.88
Deficit (Sewer Utility Budget)	53-885		9,502.03	9,502.03
Total Sewer Utility Assessment Revenues	53-899	159,289.80	162,697.87	162,697.87
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920	159,289.80	152,729.87	152,729.87
Payment of Bond Anticipation Notes	51-925			
Deficit in Prior Year Dedicated Revenues	51-930		9,968.00	9,968.00
Total Sewer Utility Assessment Appropriations	53-999	159,289.80	162,697.87	162,697.87

Dedication by Rider - (N.J.S.A. 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 Hackensack 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Developer's Escrow Fund; UCC Third Party Fees; Affinity Credit Card Program; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Board of Recreation Commissioners; Parking Offenses Adjudication Act; Recreation Donations; Disposal of Forfeited Property; 911 Memorial Fund Donations; Accumulated Absences; Hurricane Katrina Donations; Affordable Housing Fees; Off Tract Improvements and Snow Removal Trust

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 STATEMENT**

**HOM**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	5,759,740.71
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	785,611.25
Tax Title Liens Receivable	1110400	39,687.51
Property Acquired by Tax Lien Liquidation	1110500	527,600.00
Other Receivables	1110600	29,794.88
Deferred Charges Required to be Raised in 2011 Budget	1110700	19,840.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	59,520.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,221,794.35</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,696,264.73
Reserve for Receivables	2110200	1,382,693.64
Surplus	2110300	4,142,835.98
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,221,794.35</b>

		<b>Year 2010</b>	<b>Year 2009</b>
Surplus Balance January 1st	2310100	4,222,669.57	4,997,492.15
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2010: 98.75%, 2009: 98.1%)	2310200	74,006,068.31	72,011,930.82
Delinquent Taxes	2310300	673,599.02	561,310.68
Other Revenues and Additions to Income	2310400	4,335,701.25	4,755,138.13
<b>Total Funds</b>	<b>2310500</b>	<b>83,238,038.15</b>	<b>82,325,871.78</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	18,153,909.59	18,455,463.27
School Taxes (Including Local and Regional)	2310700	47,713,191.02	46,635,650.00
County Taxes (Including Added Amounts)	2310800	12,109,379.26	11,946,961.83
Special District Taxes	2310900	960,606.00	1,138,761.00
Other Expenditures and Deductions from Income	2311000	158,116.30	25,566.11
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>79,095,202.17</b>	<b>78,202,402.21</b>
Less: Expenditures to be Raised by Future Taxes	2311200		99,200.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>79,095,202.17</b>	<b>78,103,202.21</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,142,835.98</b>	<b>4,222,669.57</b>

**Proposed Use of Current Fund Surplus in 2011 Budget**

School Tax Levy Unpaid	2220100	25,170,443.98
Less: School tax Deferred	2220200	25,170,443.98
<b>Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>.00</b>

Surplus Balance December 31, 2010	2311500	4,142,835.98
Current Surplus Anticipated in 2011 Budget	2311600	3,884,572.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>258,263.98</b>

(Important: This appendix must be included in advertisement of budget.)

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.







**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

**HOM**

**RESOLUTION**

Be it resolved by the governing body of the Township of Holmdel, 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) \$ 11,944,914.95 (Item 2 below) for municipal purposes, and
- (b) .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) .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) 959,838.39 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<b>RECORDED VOTE</b>	{	{		{
(Insert last name)	{		<b>Abstained</b>	{ None
	{ DiMaso			{
	{ Fink			{
<b>Ayes</b>	{ Hinds	<b>Nays</b>	{ None	
	{ Impreveduto			{
	{ Pascucci		<b>Absent</b>	{ None
	{			{

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		<b>08-100</b>	3,884,572.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	3,520,013.05
Receipts from Delinquent Taxes		<b>15-499</b>	673,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		<b>07-190</b>	11,944,914.95
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42		<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
Total Revenues		<b>13-299</b>	20,023,000.00

**SUMMARY OF APPROPRIATIONS**

**HOM**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	13,784,739.77
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,472,943.57
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	186,140.05
(c) Capital Improvements	44-999	40,000.00
(d) Municipal Debt Service	45-999	2,180,580.88
(e) Deferred Charges - Municipal	46-999	37,890.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,320,705.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	20,023,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 23, 2011.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 23, 2011, *Naureen Al-Sayid*, Municipal Clerk  
*Signature*

**TOWNSHIP OF HOLMDEL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

**HOM**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Anticipated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	<b>54-190</b>	959,838.39	960,606.00	960,606.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	<b>54-385-1</b>				
Interest Income	<b>54-113</b>				Other Expenses	<b>54-385-2</b>				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Trust Fund		6,970.13	110,974.00		Salaries and Wages	<b>54-375-1</b>				
Green Acres Settlement				202,500.00	Other Expenses	<b>54-375-2</b>				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	<b>54-176-1</b>				
					Other Expenses	<b>54-176-2</b>				
					Green Acres Settlement				146,700.00	(146,700.00)
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	<b>54-299</b>	966,808.52	1,071,580.00	1,163,106.00	Recreation and Conservation	<b>54-915-2</b>				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: <u>1998 &amp; 2000</u> Date</p> <p>Rate Assessed: <u>\$ .01 &amp; .015</u></p> <p>Total Tax Collected to Date: <u>\$ 7,718,134.00</u></p> <p>Total Expended to Date: <u>\$ 8,286,893.00</u></p> <p>Total Acreage Preserved to Date: <u>588.00</u> Acres</p> <p>Recreation Land Preserved in 2010: _____ Acres</p> <p>Farmland Preserved in 2010: _____ Acres</p>					Acquisition of Farmland	<b>54-916-2</b>				
					Down Payments of Imprvts.	<b>54-902-2</b>				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	<b>54-920-2</b>	529,446.19	618,610.00	623,040.67	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	<b>54-925-2</b>				XXXXXXXXXX
					Interest on Bonds	<b>54-930-2</b>	430,392.20	384,064.00	383,704.76	XXXXXXXXXX
					Interest on Notes	<b>54-935-2</b>				XXXXXXXXXX
					Reserve for Future Use	<b>54-950-2</b>	6,970.13	68,906.00	113,664.35	(44,758.35)
					Total Trust Fund Approp.	<b>54-499</b>	966,808.52	1,071,580.00	1,267,109.78	(191,458.35)

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

HOM

Contracting Unit: Township of Holmdel

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. ~~None~~ Large Item Drop Off

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 exceed the 20 percent threshold for the year indicated above, please check here  and certify below.

June 23, 2011  
Date

Maurice Roby  
Clerk of the Governing Body

**RESOLUTION AUTHORIZING CHANGE ORDER EXCEEDING 20% OF THE  
CONTRACT PRICE FOR LARGE ITEM DROP OFF**

WHEREAS, the Township of Holmdel contracted with Waste Management of New Jersey, Inc. for Large Item Drop off Services in the amount of \$45,840.00 for the year 2010; and

WHEREAS, on October 21, 2010 the Township Committee approved Change Order #1 in the amount of \$5,907.80; and

WHEREAS, Change Order #2 in the amount of \$8,714.40 is being submitted due to the increase of material brought to the site, more containers were necessary to cart the items for disposal resulting in both increased containers and increased tonnage charges for disposal.

WHEREAS, Change Order #1 and Change Order #2 reflect a total cost of \$14,662.20 for the additional containers and increased tonnage; and

WHEREAS, this change results in an increase in the contract price in excess of 20%.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Holmdel that Change Order #2 for Large Item Drop Off Services be approved in the amount of \$8,714.40.

BE IT FURTHER RESOLVED that the Township Clerk shall cause to be published one time in the official newspaper, notice of this resolution as required by law.

**CERTIFICATION**

I, Maureen Doloughy, Township Clerk of the Township of Holmdel do hereby certify this to be a true copy of a Resolution adopted by the Holmdel Township Committee at a meeting held on December 9, 2010.

  
Maureen Doloughy, RMC  
Township Clerk

The newspapers of **New Jersey** make public notices from their printed pages available electronically in a single database for the benefit of the public. This enhances the legislative intent of public notice - keeping a free and independent public informed about activities of their government and business activities that may affect them. Importantly, Public Notices now are in one place on the web ([www.PublicNoticeAds.com](http://www.PublicNoticeAds.com)), not scattered among thousands of government web pages.

**County:** Monmouth

**Printed In:** Asbury Park Press, Neptune

**Printed On:** 2011/01/15

**Public Notice:**

**TOWNSHIP OF HOLMDEL**

**RESOLUTION AUTHORIZING CHANGE ORDER EXCEEDING 20% OF THE CONTRACT PRICE FOR LARGE ITEM DROP OFF**

WHEREAS, the Township of Holmdel contracted with Waste Management of New Jersey, Inc. for Large Item Drop off Services in the amount of \$45,840.00 for the year 2010; and

WHEREAS, on October 21, 2010 the Township Committee approved Change Order #1 in the amount of \$5,907.80; and

WHEREAS, Change Order #2 in the amount of \$8,714.40 is being submitted due to the increase of material brought to the site, more containers were necessary to cart the items for disposal resulting in both increased containers and increased tonnage charges for disposal.

WHEREAS, Change Order #1 and Change Order #2 reflect a total cost of \$14,662.20 for the additional containers and increased tonnage; and

WHEREAS, this change results in an increase in the contract price in excess of 20%. NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Holmdel that Change Order #2 for Large Item Drop Off Services be approved in the amount of \$8,714.40.

BE IT FURTHER RESOLVED that the Township Clerk shall cause to be published one time in the official newspaper, notice of this resolution as required by law.

**CERTIFICATION**

I, Maureen Doloughy, Township Clerk of the Township of Holmdel do hereby certify this to be a true copy of a Resolution adopted by the Holmdel Township Committee at a meeting held on December 9, 2010.

Maureen Doloughy, RMC  
Township Clerk  
(\$46.00) 262543

Public Notice ID: 15457943.HTM

I, Maureen Doloughy, Township Clerk of the Township of Holmdel do hereby certify this to be an advertisement published in the Asbury Park Press on January 15, 2011.

  
Maureen Doloughy, RMC  
Holmdel Township Clerk



**BARBARA ELLEN KOVELESKY**  
NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires Aug. 7, 2013

**TOWNSHIP OF HOLMDEL**

RESOLUTION AUTHORIZING CHANGE ORDER EXCEEDING 20% OF THE CONTRACT PRICE FOR LARGE ITEM DROP OFF

WHEREAS, the Township of Holmdel contracted with Waste Management of New Jersey, Inc. for Large Item Drop off Services in the amount of \$45,840.00 for the year 2010; and

WHEREAS, on October 21, 2010 the Township Committee approved Change Order #1 in the amount of \$5,907.80; and

WHEREAS, Change Order #2 in the amount of \$8,714.40 is being submitted due to the increase of material brought to the site, more containers were necessary to cart the items for disposal resulting in both increased containers and increased tonnage charges for disposal.

WHEREAS, Change Order #1 and Change Order #2 reflect a total cost of \$14,662.20 for the additional containers and increased tonnage charges for disposal; and

WHEREAS, this change results in an increase in the contract price in excess of 20%.

THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Holmdel that Change Order #2 for Large Item Drop Off Services be approved in the amount of \$8,714.40.

BE IT FURTHER RESOLVED that the Township Clerk shall cause to be published one time in the official newspaper, notice of this resolution as required by law.

CERTIFICATION

I, Maureen Doloughy, Township Clerk of the Township of Holmdel do hereby certify this to be a true copy of a Resolution adopted by the Holmdel Township Committee at a meeting held on December 9, 2010.

Maureen Doloughy, RMC  
Township Clerk  
262543