



**2026 ABERDEEN TOWNSHIP COUNCIL
REORGANIZATION MEETING AGENDA
SUNDAY, JANUARY 4, 2026
3:00 P.M.**

CALL TO ORDER BY TOWNSHIP MANAGER BRYAN RUSSELL

Open Public Meetings Act Statement

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspapers of record, posted in the Municipal Building and filed with the Township Clerk. The next public meeting of the Township Council will be held on January 15, 2026 at 6:00 pm.

PRESENTATION OF THE FLAG BY THE ABERDEEN TOWNSHIP POLICE HONOR GUARD

PLEDGE OF ALLEGIANCE

NATIONAL ANTHEM BY JOHN WALSH

INVOCATION BY PASTOR AMELDA LEE

WELCOME TO DIGINTARIES AND GUESTS

COUNCIL-ELECT OATHS OF OFFICE ADMINISTERED BY MAYOR EMERITUS TAGLIARINI

Mayor Gregory Cannon
Councilwoman Margaret Montone
Councilman Pedro Mirabal

ROLL CALL OF THE 2026 ABERDEEN TOWNSHIP COUNCIL

NOMINATION AND ELECTION OF DEPUTY MAYOR

REORGANIZATION RESOLUTIONS - CONSENT AGENDA

RESOLUTION NO. 2026-1: BE IT RESOLVED that firm DeCotiis, FitzPatrick, Cole & Giblin, LLP be and is hereby appointed Township Attorney for the year 2026.

RESOLUTION NO. 2026-2: BE IT RESOLVED that Pat Menna, Esq. of the firm Menna Law be and is hereby appointed Municipal Prosecutor for the year 2026.

RESOLUTION NO. 2026-3 BE IT RESOLVED that R. Scott LaMountain, Esq. is hereby appointed Alternate Municipal Prosecutor for the year 2026.

RESOLUTION NO. 2026-4: BE IT RESOLVED that Ray Raya, Esq. be and is hereby appointed Public Defender for the year 2026.

RESOLUTION NO. 2026-5: BE IT RESOLVED that Mark A. Tabakin, Esq. of the Firm Weiner Law Group LLP be and is hereby appointed as Labor Attorney for the year 2026.

RESOLUTION NO. 2026-6: BE IT RESOLVED that Robert Swisher of the firm Suplee, Clooney & Company be and is hereby appointed as Municipal Auditor for the year 2026.

RESOLUTION NO. 2026-7: BE IT RESOLVED that Adriana Panetta is hereby appointed as Recycling Coordinator.

RESOLUTION NO. 2026-8: BE IT RESOLVED that the Asbury Park Press and Home News Tribune are hereby designated as the official publications of the Township of Aberdeen for the year 2026.

RESOLUTION NO. 2026-9: BE IT RESOLVED that the following procedures for compliance with the Open Public Meetings Act are hereby adopted.

RESOLUTION NO. 2026-10: BE IT RESOLVED that the schedule of Council meetings for the year 2026 is hereby established.

RESOLUTION NO. 2026-11: BE IT RESOLVED that depositories, accounts custodian and authorized signatures are hereby designated for Township accounts.

RESOLUTION NO. 2026-12: BE IT RESOLVED that official depositories are hereby designated by this Rider.

RESOLUTION NO. 2026-13: BE IT RESOLVED that Columbia Savings Bank is designated as the depository for funds of the Municipal Court, and authorized signatures are hereby designated.

RESOLUTION NO. 2026-14: BE IT RESOLVED that the interest rate for delinquent taxes, assessments, municipal charges and water and sewer rents is hereby established.

RESOLUTION NO. 2026-15: BE IT RESOLVED that a fee of \$100 will be charged for each duplicate Tax Sale Certificate.

RESOLUTION NO. 2026-16: BE IT RESOLVED that the Tax Collector is hereby granted discretion for cancellation of property tax refunds or delinquent amounts of \$10.00.

RESOLUTION NO. 2026-17: BE IT RESOLVED that the Tax Collector is hereby authorized to charge \$25.00 for tax sale mailings in lieu of advertisement.

RESOLUTION NO. 2026-18: BE IT RESOLVED that the Tax Collector is hereby authorized to conduct an electronic tax sale.

RESOLUTION NO. 2026-19: BE IT RESOLVED that the Tax Collector is hereby authorized to impose a service charge of \$20.00 for a check or other written instrument returned for insufficient funds.

RESOLUTION NO. 2026-20: BE IT RESOLVED that Bryan A. Russell is hereby authorized to execute all sewer and water utility state permit applications.

RESOLUTION NO. 2026-21: BE IT RESOLVED that the Township of Aberdeen hereby continues its Membership in the Garden State Municipal Joint Insurance Fund.

RESOLUTION NO. 2026-22: BE IT RESOLVED that Bryan A. Russell is hereby appointed as Garden State Municipal Joint Insurance Fund Representative and Eric Walker as Alternate.

RESOLUTION NO. 2026-23: BE IT RESOLVED that Bryan A. Russell is hereby appointed Public Agency Compliance Officer of the Township of Aberdeen.

RESOLUTION NO. 2026-24: BE IT RESOLVED that Bryan A. Russell is hereby appointed Monmouth County Community Development Representative and Jacklyn Struble as Alternate.

RESOLUTION NO. 2026-25: BE IT RESOLVED that Jacklyn Struble is hereby appointed as the Central Jersey Health Insurance Fund Representative and Joseph Setticasa as Alternate for the calendar year 2026.

RESOLUTION NO. 2026-26: BE IT RESOLVED that the Municipal Clerk is designated as the person who shall make official certificates of searches for municipal improvements.

RESOLUTION NO. 2026-27: BE IT RESOLVED that it hereby authorizes the Cash Management Plan for 2026.

RESOLUTION NO. 2026-28: BE IT RESOLVED that the Township Council hereby approves the 2026 Temporary Budget.

RESOLUTION NO. 2026-29: BE IT RESOLVED that the following appointments are hereby made to the Aberdeen Township Planning Board.

RESOLUTION NO. 2026-30: BE IT RESOLVED that the following appointments are hereby made to the Aberdeen Township Zoning Board of Adjustment.

RESOLUTION NO. 2026-31: BE IT RESOLVED that the following appointments are hereby made to the Aberdeen Township Environmental Board.

RESOLUTION NO. 2026-32: BE IT RESOLVED that the following appointments are hereby made to the Aberdeen Township Library Board.

HEARING OF THE CITIZENS

ADJOURNMENT

RESOLUTION NO. 2026-1

**RESOLUTION APPOINTING MUNICIPAL ATTORNEY
FOR THE CALENDAR YEAR 2026**

WHEREAS, there exists a need for a Municipal Attorney for the Township of Aberdeen, New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen that the firm of DeCotiis, FitzPatrick, Cole & Giblin, LLP be and is hereby appointed Township Attorney for the year 2026.

This appointment was awarded through a “fair and open” process, pursuant to N.J.S.A. 19:44A-20.4 et.seq.

BE IT FURTHER RESOLVED that the amount of the contract shall not exceed \$200,000.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all documents to effect this appointment.

BE IT FURTHER RESOLVED that this Resolution shall be subject to the Chief Financial Officer’s certification of the availability of funds.

BE IT FURTHER RESOLVED that a copy of this Resolution be published in the official newspaper of the Township of Aberdeen within ten days of its passage as required by law.

Dated: January 4, 2026

RESOLUTION NO. 2026-2

**RESOLUTION APPOINTING MUNICIPAL PROSECUTOR
FOR THE CALENDAR YEAR 2026**

WHEREAS, in accordance with N.J.S.A. 40A:11-2(6), the Township of Aberdeen in the County of Monmouth, a municipal corporation of the State of New Jersey, instituted a policy to negotiate agreements for Professional Services based on demonstrated confidence and qualifications for certain types of Professional Services required by the Township of Aberdeen pursuant to the fair and open process in accordance with N.J.S.A. 19:44A-20.4; and,

WHEREAS, the Township of Aberdeen has received, in accordance with the published notice, sealed qualifications for various positions; and,

WHEREAS, pursuant to the fair and open process and based upon a review of specifications, qualifications, and recommendations. Therefore, certain professionals are qualified for certain positions for the calendar year 2026; and

WHEREAS, the Township is desirous of granting the following contract for Prosecutor Services to Pasquale Menna, Esq. of The Menna Law Firm, LLC.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Aberdeen, County of Monmouth, State of New Jersey, that in accordance with N.J.S.A. 40A:11-2(6) on such basis as necessary, and for each of the approved and qualified vendors, a resolution authorizing a contract shall be considered by the Mayor and Council; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

Dated: January 4, 2026

RESOLUTION 2026-3

**RESOLUTION APPOINTING ALTERNATE MUNICIPAL PROSECUTOR
FOR THE CALENDAR YEAR 2026**

WHEREAS, there exists a need for an Alternate Municipal Prosecutor for the Township of Aberdeen Municipal Court, New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen that R. Scott LaMountain, Esq be and is hereby appointed Alternate Municipal Prosecutor for the year 2026.

This appointment was awarded through a "fair and open" process, pursuant to N.J.S.A. 19:44A-20.4 et.seq.

BE IT FURTHER RESOLVED that the Township Manager and Clerk are hereby authorized to execute any and all documents to affect this appointment.

BE IT FURTHER RESOLVED that this Resolution shall be subject to the Chief Financial Officer's certification of the availability of funds.

BE IT FURTHER RESOLVED that a copy of this Resolution be distributed to the Municipal Court, Township Prosecutor and published in the official newspaper of the Township of Aberdeen within ten days of its passage as required by law.

Dated: January 4, 2026

RESOLUTION NO. 2026-4

**RESOLUTION APPOINTING MUNICIPAL PUBLIC DEFENDER
FOR THE CALENDAR YEAR 2026**

WHEREAS, there exists a need for a Municipal Public Defender for the Township of Aberdeen, New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen that Ray Raya, Esq. be and he is hereby appointed Municipal Public Defender for the year 2026.

This appointment was awarded through a “fair and open” process, pursuant to N.J.S.A. 19:44A-20.4 et seq.

BE IT FURTHER RESOLVED that the amount of the contract shall not exceed \$16,000.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all documents to effect this appointment.

BE IT FURTHER RESOLVED that this Resolution shall be subject to the Chief Financial Officer’s certification of the availability of funds.

BE IT FURTHER RESOLVED that a copy of this Resolution be published in the official newspaper of the Township of Aberdeen within ten days of its passage as required by law.

Dated: January 4, 2026

**RESOLUTION APPOINTING LABOR ATTORNEY
FOR THE CALENDAR YEAR 2026**

WHEREAS, there exists a need for the services of Labor Attorney in the Township of Aberdeen, New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen that Mark A. Tabakin, Esq. of the firm Weiner Law Group LLP be and is hereby appointed as Labor Attorney on an as-needed basis for the year 2026.

This appointment was awarded through a “fair and open” process, pursuant to N.J.S.A. 19:44A-20.4 et seq.

BE IT FURTHER RESOLVED that the amount of the contract shall not exceed \$90,000.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all documents to effect this appointment.

BE IT FURTHER RESOLVED that this Resolution shall be subject to the Chief Financial Officer’s certification of the availability of funds.

BE IT FURTHER RESOLVED that a copy of this Resolution be published in the official newspaper of the Township of Aberdeen within ten days of its passage as required by law.

Dated: January 4, 2026

RESOLUTION NO. 2026-6

**RESOLUTION APPOINTING MUNICIPAL AUDITOR
FOR THE CALENDAR YEAR 2026**

WHEREAS, there exists a need for auditing services for the Township of Aberdeen, New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen that Robert Swisher of the Firm Suplee, Clooney & Company be and is hereby appointed as Municipal Auditor for the year 2026.

This appointment was awarded through a “fair and open” process, pursuant to N.J.S.A. 19:44A-20.4 et seq.

BE IT FURTHER RESOLVED that the amount of the contract shall not exceed \$62,775.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all documents to effect this appointment.

BE IT FURTHER RESOLVED that this Resolution shall be subject to the Township Manager’s certification of the availability of funds.

BE IT FURTHER RESOLVED that a copy of this Resolution be published in the official newspaper of the Township of Aberdeen within ten days of its passage as required by law.

Dated: January 4, 2026

RESOLUTION NO. 2026-7

**RESOLUTION APPOINTING RECYCLING COORDINATOR
FOR THE CALENDAR YEAR 2026**

WHEREAS, the Mandatory Source Separation and Recycling Act P.L. 1987, c102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants for calendar year 2026 will memorialize the commitment of the municipality to recycling and to indicate the assent of the Township Council of the Township of Aberdeen to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen that it hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Adriana Panetta, as Recycling Coordinator, to ensure that the application is properly filed.

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purpose of recycling.

Dated: January 4, 2026

RESOLUTION NO. 2026-8

**RESOLUTION DESIGNATING OFFICIAL PUBLICATIONS
FOR THE CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen, County of Monmouth, State of New Jersey that the Asbury Park Press and Home News Tribune are hereby designated as the official newspapers of the Township of Aberdeen for the year 2026.

Dated: January 4, 2026

RESOLUTION NO. 2026-9

**RESOLUTION OF COMPLIANCE WITH OPMA
FOR THE CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen, County of Monmouth, State of New Jersey that for the purpose of compliance with the “notice” provisions of the Open Public Meetings Act of the State of New Jersey, the following procedures and requirements are hereby established and adopted:

The Asbury Park Press and The Home News Tribune are hereby designated as the newspapers in which Council meeting notices may appear.

The cost for mailing written notices of scheduled meetings to any individual requesting said service in writing from the Township Clerk shall be \$25.00 per annum, payable in advance to the “Township of Aberdeen”.

The bulletin board located in the Municipal Building, One Aberdeen Square, Aberdeen, New Jersey, is hereby designated as the location at which notices shall be posted for the required information concerning Township Council meetings.

All required notices shall be on file and open for inspection at the Office of the Township Clerk.

Dated: January 4, 2026

**RESOLUTION ESTABLISHING SCHEDULE OF COUNCIL MEETINGS
FOR THE CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen, County of Monmouth, State of New Jersey that in compliance with the provisions of the Open Public Meetings Act, notice is hereby given as to the schedule of meetings of the Aberdeen Township Council for the year 2026 as follows:

REORGANIZATION MEETING, JANUARY 4, 2026 3:00 PM

Township Council Meetings shall generally be held on the first and third Thursday of each month at 6:00 p.m. as follows:

Thursday, January 15, 2026
Thursday, February 5, 2026
Thursday, February 19, 2026
Thursday, March 5, 2026
Thursday, March 19, 2026
Thursday, April 16, 2026
Thursday, May 7, 2026
Thursday, May 21, 2026
Thursday, June 4, 2026
Thursday, June 18, 2026
Thursday, July 16, 2026
Thursday, August 20, 2026
Thursday, September 3, 2026
Thursday, September 17, 2026
Thursday, October 1, 2026
Thursday, October 15, 2026
Thursday, November 5, 2026
Thursday, December 17, 2026

BE IT FURTHER RESOLVED, that Council meetings will be held in the Council Chambers at One Aberdeen Square, Aberdeen, NJ.

BE IT FURTHER RESOLVED that a workshop session may be incorporated into the regular meeting. Upon the close of a workshop session, formal action may be taken, including adopting a resolution to go into closed Executive Session to discuss items as permitted by the Open Public Meetings Act.

BE IT FURTHER RESOLVED that the within schedule of meetings for the year 2026 shall be published in the Asbury Park Press and The Home News Tribune Newspaper, and shall be posted on the bulletin board in the Municipal Building, and shall remain there throughout the year, and shall remain on file in the Office of the Township Clerk.

Dated: January 4, 2026

RESOLUTION NO. 2026-11

**RESOLUTION DESIGNATING DEPOSITORIES, ACCOUNT CUSTODIANS AND
AUTHORIZED SIGNATURES FOR CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen, County of Monmouth, that Columbia Bank, Aberdeen, New Jersey shall be the depository for funds of the Township of Aberdeen in the following accounts and the custodian shall be Joseph Setticase:

1. General Account
2. Capital Account
3. Payroll Account
4. Dog Account
5. Water Operating Account
6. Water Capital Account
7. Sewer Operating Account
8. Sewer Capital Account
9. General Deposit Account
10. Developers' Professional Account
11. Special Development Trust Account
12. Sanitation District
13. Grant Fund
14. Collector's Lien Redemption Account
15. Self Insurance Trust Account
16. Payroll Account
17. State Unemployment Trust Account
18. Housing Trust Fund
19. Celebration Trust Fund
20. Snow Trust Fund
21. Summer Camp Trust Fund

BE IT FURTHER RESOLVED that Township Manager, Bryan A. Russell, Township Treasurer, Joseph Setticase and Mayor Greg Cannon are hereby authorized to sign all checks of the Township of Aberdeen drawn on the above accounts and that the Township Treasurer is hereby authorized to endorse for deposit checks payable to the Township of Aberdeen.

BE IT FURTHER RESOLVED that Columbia Bank and Bank of America are hereby authorized to accept facsimile signatures as set forth below in connection with said accounts:

<u>NAME</u>	<u>OFFICE</u>	<u>SPECIMEN SIGNATURE</u>
Bryan A. Russell	Township Manager	_____
Joseph Setticase	Treasurer	_____
Greg Cannon	Mayor	_____

Dated: January 4, 2026

RESOLUTION NO. 2026-12

RESOLUTION DESIGNATING OFFICIAL DEPOSITORIES BY RIDER

BE IT RESOLVED by the Township Council of the Township of Aberdeen that the Banks and Savings and Loan Associations named on the “Rider” below and made a part of this resolution are hereby designated as official depositories for funds received by the Township of Aberdeen, and that the custodian of said funds shall be the Township Treasurer Joseph Setticase.

1. Bank of America
2. TD Bank
3. Santander Bank
4. Columbia Bank
5. Amboy National Bank
6. First Financial Federal
7. Two River Community Bank

Dated: January 4, 2026

RESOLUTION NO. 2026-13

**RESOLUTION DESIGNATING BANK AND AUTHORIZED SIGNATURES FOR THE
MUNICIPAL COURT FOR CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen, County of Monmouth, that an account be opened or kept with Columbia Bank for the deposit in said bank to the credit of the Township, from time to time, of any and all monies, checks, drafts, notes, acceptances, or other evidences of indebtedness, whether belonging to this Township or otherwise, which may be or hereafter come into its possession, and that the said Bank be and is hereby authorized to make payment from the funds on deposit with it upon and according to the checks, drafts, notes or acceptances of this Township signed by Michael G. Celli, Jr., Judge, Michele Wieczoreck, Court Administrator or Janice Nolan, Deputy Court Administrator of the Township of Aberdeen.

Dated: January 4, 2026

RESOLUTION NO. 2026-14

**RESOLUTION ESTABLISHING INTEREST RATE FOR DELINQUENT TAXES,
ASSESSMENTS, MUNICIPAL CHARGES AND WATER AND SEWER RENTS
FOR THE CALENDAR YEAR 2026**

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for non-payment of taxes, assessments, municipal charges or water and sewer rents, subject to any abatement or discount of the late payment of taxes, assessments, municipal charges or water and sewer rents as provided by law; and

WHEREAS, N.J.S.A. 54:4-67 has been amended to permit the fixing of said rate at 8% per annum on the first \$1,500 of the delinquency and 18% per annum on any amount in excess of \$1,500 and allows an additional penalty of 6% be collected against a delinquency in excess of \$10,000 on properties that fail to pay the delinquency prior to the end of the calendar year; and

WHEREAS, N.J.S.A. 54:5-50 has been amended to permit the amount required to redeem a Tax Sale Certificate to allow a penalty of 2% on amounts from \$200 to \$5,000; 4% on amounts from \$5,000 to \$10,000; and 6% on amounts over \$10,000.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council, Township of Aberdeen, County of Monmouth, State of New Jersey as follows:

The Tax Collector, Water and Sewer Collector are hereby authorized and directed to charge 8% per annum on the first \$1,500 of taxes and water and sewer rents becoming delinquent after due date, and 18% per annum on any amount of taxes and water and sewer rents in excess of \$1,500 becoming delinquent after due date, and taxes and water and sewer rents in excess of \$10,000 remaining in arrears beyond December 31st, 2026 an additional penalty of 6% shall be charged against the delinquency.

The Tax Collector, Water and Sewer Collector are hereby authorized and directed to impose the following surcharges on Tax Title Lien Certificates at the time of redemption: 2% on amounts between \$200 and \$5,000; 4% on amounts from \$5,000.01 to \$10,000; and 6% on amounts over \$10,000.

Effective January 1, 2026, there will be a ten (10) day grace period for quarterly tax payments and a thirty (30) day billing period for quarterly water and sewer rent payments made by cash, check or money order.

Water and sewer rents and charges are to be added to delinquent taxes when meeting the \$10,000 threshold for the purpose of charging the 6% surcharge.

Any payment note made in accordance with paragraph two of this resolution shall be charged interest from the due date as set forth in paragraph one of this resolution.

This resolution supersedes all prior ordinances and resolutions as to interest and penalties on delinquent taxes, assessments, municipal charges and water and sewer rents.

Dated: January 4, 2026

RESOLUTION NO. 2026-15

RESOLUTION AUTHORIZING FEE FOR DUPLICATE TAX SALE CERTIFICATE

WHEREAS, NJSA 54:5-52.1 authorizes municipalities to allow the tax collector to issue a duplicate tax sale certificate in the case of the destruction or loss of the original, and

WHEREAS, the rules and regulations promulgated requires the municipality to authorize the tax collector to issue these documents by Resolution of the Governing Body, and

WHEREAS, the municipality shall charge a fee not to exceed \$100.00 for such a duplicate certificate.

BE IT RESOLVED, by the Township Council, Township of Aberdeen, County of Monmouth, State of New Jersey that the tax collector is authorized to issue duplicate tax sale certificates, when necessary, and a fee of \$100 will be charged for each duplicate Tax Sale Certificate.

Dated: January 4, 2026

RESOLUTION NO. 2026-16

**RESOLUTION GRANTING DISCRETION TO THE
TAX COLLECTOR FOR CANCELLATION OF PROPERTY
TAX REFUNDS OR DELINQUENT AMOUNTS OF \$10.00 OR LESS**

WHEREAS, NJSA 40: A:5-17.1 allows for the cancellation of property tax refunds, property tax delinquencies and delinquent municipal charges and fees when said amounts are equal to \$10.00 US Currency or less; and

WHEREAS, the governing body must authorize the appropriate municipal employee, i.e. Tax Collector with said authority and said actions must be done by resolution on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council, Township of Aberdeen, County of Monmouth, State of New Jersey according to the following:

NJSA 40A:5-17.1 permits the cancellation of property tax refunds, property tax delinquencies and delinquent municipal charges and fees when said amounts are \$10.00 or less

The Tax Collector or the Deputy Tax Collector for the Township of Aberdeen are the designated officers to implement the provisions of NJSA 40A:5-17.1 based upon their determination of the particular account in question.

A certified copy of this resolution shall be forward to the Tax Collector, Chief Finance Officer and the Municipal Auditors.

Dated: January 4, 2026

RESOLUTION NO. 2026-17

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ABERDEEN
AUTHORIZING A \$25.00 CHARGE FOR TAX SALE MAILINGS IN LIEU OF
ADVERTISING**

WHEREAS, Chapter 99, P.L. of 1997 known as NJSA 54:5-19 directs the Tax Collector to hold a yearly tax sale; and

WHEREAS, Chapter 99, P.L. of 1997 known as NJSA 54:5-26 and NJSA 54:5-104.48 permits a maximum fee of \$25.00 per mailing of notice of tax sale in lieu of advertisement preceding the date of the tax sale; and

WHEREAS, the Tax Collector is responsible for property tax collection;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council, Township of Aberdeen, hereby authorize the Tax Collector to charge \$25.00 for each notice of tax sale mailing in lieu of advertisement.

Dated: January 4, 2026

RESOLUTION NO. 2026-18

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ABERDEEN
AUTHORIZING AN ELECTRONIC TAX SALE**

WHEREAS, NJSA 54:5-19.1 et seq. authorizes municipalities to conduct Electronic Tax Sales pursuant to rules and regulations promulgated by the Director of the Division of Local Government Services, and

WHEREAS, the rules and regulations promulgated requires a municipality to authorize said electronic tax sale by Resolution of the Governing Body, and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales in the State of New Jersey, and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process, and

WHEREAS, the Township of Aberdeen wishes to conduct an electronic tax sale.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council, Township of Aberdeen, New Jersey, that the Tax Collector is hereby authorized to conduct an Electronic Tax Sale.

Dated: January 4, 2026

RESOLUTION NO. 2026-19

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ABERDEEN
AUTHORIZING A RETURN CHECK FEE FOR INSUFFICIENT FUNDS**

WHEREAS, N.J.S.A. 40:5-18 allows for the imposition of a service charge to be added to any account owing to the municipality, if payment tendered on the account was by a check or other written instrument which was returned for insufficient funds; and

WHEREAS, N.J.S.A 40:5-18 states the service charge authorized shall be included on whatever list of delinquent accounts is prepared for the enforcement of the lien and said service charge shall be determined and set by resolution or by ordinance of the governing body, from time to time, as appropriate, but shall not exceed \$20.00 per check or other written instrument; and

WHEREAS, N.J.S.A 40:5-18 states the service charge shall be collected in the same manner prescribed by law for the collection of the account for which the check or other written instrument was tendered and the governing body may require future payment to be tendered in cash or by certified or cashier's check.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council, Township of Aberdeen, County of Monmouth, State of New Jersey as follows;

1. The Tax Collector, Utility Collector and all other departments dealing with collections are hereby authorized and directed to impose a service charge of \$20.00 to any account owing to the municipality upon which a check or other written instrument was returned for insufficient funds.
2. The Tax Collector, Utility Collector and all other departments dealing with collections are hereby authorized and directed to require payment in cash or by certified or cashier check to any account that is in excess of 3 items returned for insufficient funds.
3. This resolution supersedes all prior ordinances and resolutions as to insufficient funds fees for collection of all municipal charges.

Dated: January 4, 2026

RESOLUTION NO. 2026-20

**RESOLUTION AUTHORIZING BRYAN RUSSELL TO EXECUTE ALL
SEWER AND WATER UTILITY STATE PERMIT APPLICATIONS**

BE IT RESOLVED by the Township Council of the Township of Aberdeen that Bryan A. Russell, Township Manager, is hereby authorized to execute all sewer and water utility State permit applications and any such other permit applications as necessary, with appropriate professional recommendations.

Dated: January 4, 2026

**GARDEN STATE MUNICIPAL JOINT INSURANCE FUND
JOINT TRUST AGREEMENT AND RESOLUTION TO REJOIN**

WHEREAS, a number of local governmental units in the State of New Jersey have joined together to form a Joint Insurance Fund as permitted by the Chapter 372 Laws of 1983 (40A:10-36); and

WHEREAS, the statutes and regulations governing the creation and operation of a Joint Insurance Fund contain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a Fund; and

WHEREAS, the Governing Body of the Township of Aberdeen, has determined that membership in the Garden State Municipal Joint Insurance Fund (hereinafter referred to as the "Fund") is in the best interests of itself and its citizens; and

WHEREAS, the Governing Body of the Township of Aberdeen has previously executed a resolution to join the Garden State Municipal Joint Insurance Fund subject to the acceptance of its assessment;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Aberdeen (hereinafter referred to as the "Municipality") does hereby resolve and agree to renew its membership in the Fund for a period not to exceed three (3) years beginning January 1, 2026 to December 31, 2028 for the purpose of establishing the following types of coverage:

- Workers' Compensation and Employer's Liability;
- General Liability including law enforcement and public officials' liability;
- Motor vehicle liability;
- Property damage (buildings, contents, equipment, and motor vehicle);
- Inland Marine Coverage;
- Non-Owned Aircraft Liability;
- Cyber Liability;
- Disaster Management Services;
- Unmanned Aerial Systems

BE IT FURTHER RESOLVED that the Municipality has never defaulted on claims and has not been canceled for nonpayment of insurance premiums for a period of at least two years prior to the adoption of this Resolution; and

BE IT FURTHER RESOLVED that the Township Manager and the Municipal Clerk are authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the Fund and to deliver same to the Executive Director of the Fund

with the express reservation that said document shall become effective only upon approval by the New Jersey Department of Insurance and the Department of Community Affairs.

Dated: January 4

RESOLUTION NO. 2026-22

**RESOLUTION APPOINTING GARDEN STATE MUNICIPAL JOINT INSURANCE
FUND REPRESENTATIVE AND ALTERNATE
FOR CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen that Bryan A. Russell, Township Manager is hereby appointed as the Garden State Municipal Joint Insurance Fund Representative and Eric Walker as Alternate for the calendar year 2026.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Garden State Municipal Joint Insurance Fund

Dated: January 4, 2026

RESOLUTION NO. 2026-23

**RESOLUTION APPOINTING PUBLIC AGENCY
COMPLIANCE OFFICER**

WHEREAS, the Affirmative Action Regulations of the State of New Jersey Affirmative Action Office address public agencies awarding contracts under P.L. 1975, Chapter 127, (N.J.A.C. 17:27) and further provide contract language and reporting procedures for entering into procurement, service and construction contracts; and

WHEREAS, regulations further provide for the annual designation of an officer or employee of the public agency to serve as a Public Agency Compliance Officer (PACO) who will be responsible for coordinating the reporting procedure from contractors and to generally supervise the compliance procedures regarding the Affirmative Action Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen, Monmouth County, New Jersey, that Township Manager, Bryan A. Russell be and is hereby appointed Public Agency Compliance Officer of the Township of Aberdeen.

BE IT FURTHER RESOLVED that the Township Clerk shall forward a certified true copy of this Resolution to the Department of Treasury, Division of Purchase & Property Contract Compliance Unit, PO Box 206, Trenton, NJ 08625.

Dated: January 4, 2026

RESOLUTION NO. 2026-24

**RESOLUTION APPOINTING MONMOUTH COUNTY COMPUTING
DEVELOPMENT REPRESENTATIVE AND ALTERNATE
FOR THE CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen that Bryan A. Russell, Township Manager is hereby appointed as the Monmouth County Community Development Representative and Jacklyn Struble is appointed as Alternate for the calendar year 2026.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Monmouth County Community Development Office at One East Main Street, Freehold, NJ 07728.

Dated: January 4, 2026

RESOLUTION NO. 2026-25

**RESOLUTION APPOINTING CENTRAL JERSEY HEALTH INSURANCE FUND
REPRESENTATIVE AND ALTERNATE
FOR THE CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen that Jacklyn Struble is hereby appointed as the Central Jersey Health Insurance Fund Representative and Joseph Setticase as Alternate for the calendar year 2026.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Central Jersey Health Insurance Fund

Dated: January 4, 2026

RESOLUTION NO. 2026-26

**RESOLUTION DESIGNATING MUNICIPAL CLERK TO PREPARE OFFICIAL
CERTIFICATES OF SEARCHES FOR MUNICIPAL IMPROVEMENTS
FOR THE CALENDAR YEAR 2026**

WHEREAS, Chapter 269, P.L. 1946 provides for the adoption of a resolution by the governing body for the making of official certificates of searches as to municipal improvements authorized by ordinance of the Municipality, but not assessed, affecting any parcel or tract of land in said municipality in that a future assessment will be made thereon pursuant to such ordinance, and makes other provisions with reference thereto; and

WHEREAS, said statute provides that the Township Engineer or Municipal Clerk shall be designated as the person who shall make such certificates.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen that the Municipal Clerk shall be designated as the person who shall make such certificates.

BE IT FURTHER RESOLVED that the Municipal Clerk shall prepare such certificate within 15 days of receipt of such request and fee as may be provided by law.

Dated: January 4, 2026

RESOLUTION NO. 2026-27

**RESOLUTION AUTHORIZING THE CASH MANAGEMENT PLAN
FOR THE CALENDAR YEAR 2026**

WHEREAS, N.J.S.A. 40A: 5-14 directs each local unit to adopt a cash management plan and

WHEREAS, N.J.S.A. 40A: 5-14.1 provides that the Director of the Division of Local Government Services shall adopt rules and regulations to implement this act,

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Aberdeen, County of Monmouth, State of New Jersey that the following Cash Management Plan be adopted.

Dated: January 4, 2026

CASH MANAGEMENT PLAN

- I. STATEMENT OF PURPOSE
- II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY
THE PLAN
- III. DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF ABERDEEN
AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE
PLAN
- IV. DESIGNATION OF DEPOSITORIES
- V. DEPOSIT OF FUNDS
- VI. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM
THE DESIGNATED OFFICIALS MAY DEAL
- VII. INVESTMENT INSTRUMENTS AND PROCEDURE
- VIII. SAFEKEEPING, CUSTODY, PAYMENT AND ACKNOWLEDGEMENT OF
RECEIPT OF PLAN
- IX. DISBURSEMENT OF FUNDS
- X. PETTY CASH FUND
- XI. CHANGE FUNDS
- XII. BONDING
- XIII. COMPLIANCE
- XIV. TERM OF PLAN

STATEMENT OF PURPOSE

This Cash Management Plan is prepared pursuant to the provisions of N.J.S.A.40A: 5-14 in order to set forth the basis for the deposits and investment of certain public funds of the Township of Aberdeen, pending the use of such funds for the intended purposes. The plan is intended to assure that all public funds identified herein are deposited in interest bearing deposits. The intent of the plan is to provide that the decisions made with regard to the Deposits will be done to insure the safety, liquidity and maximum investment return within such limits. The plan is intended to insure that any deposit matures within the time period that approximates the need for the funds.

I. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

The plan is intended to cover the deposit and/or investment of the following funds and accounts of the Township of Aberdeen

1. Current Fund
 - a) General Deposit
 - b) General Disbursement
 - c) Payroll
 - d) Sanitation District
 - e) Grant Fund
2. Trust Fund
 - a) Developer's Escrow
 - b) Special Development Trust
 - c) State Unemployment
 - d) Dog Trust
 - e) Housing Trust
 - f) Celebration Trust
 - g) Snow Trust
 - h) Self Insurance Trust
3. General Capital
 - a) General capital
4. Sewer/Water Utility
 - a) Operating
 - b) Capital

II. DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF ABERDEEN AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

The Chief Financial Officer and/or the Township Manager of the Township of Aberdeen is hereby authorized and directed to deposit and/or invest the funds referred to in the plan. Prior to making any such deposits or investments, such official of the Township is directed to supply to all depositories a written copy of this plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such officials.

III. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the deposit of all public funds including any certificates of deposit:

Bank of America

Columbia Bank

TD Bank

First Union National Bank

PNC Bank Corporation

Santander Bank

Two River Community Bank

IV. DEPOSIT OF FUNDS

All funds shall be deposited within forty-eight (48) hours of receipt, in accordance with N.J.S.A.40: A5-15, into the appropriate fund operating accounts. Debt services and trust accounts shall be maintained in accordance with Federal and State statutes. Payroll, Developers' Escrow, Special Development Trust and other agency funds, which represent funds of individuals and other organizations held by the Township shall be deposited in regular non-interest bearing checking accounts, unless applicable State statutes direct otherwise. Grant funds shall be deposited in accordance with the regulations of the granting government or agency.

Where compensating balances are required by any designated depository to offset the cost of services provided an agreement between the Township and the depository shall be executed, specifying the

charge for each service and the balance required offsetting each charge. Said agreement shall be reviewed on an annual basis.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the officials of the Township may deal for the purposes of buying and selling securities identified in this plan as deposits or investments. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this plan by sending a copy of such acknowledgment to the officials referred to in Section III above.

VI. INVESTMENT INSTRUMENTS AND PROCEDURE

Except as otherwise specifically provided for herein, the designated official is hereby authorized to invest the public funds covered by this plan, to the extent not otherwise held in Deposits, in the following investments:

- 1.) Bonds of other obligations of the US or obligations guaranteed by the US
- 2.) Government money market mutual funds
- 3.) Local government investment pools
- 4.) Deposits with the State of NJ Cash Management Fund
- 5.) Any authorized investment under N.J.S.A. 40A5:15.1

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN

To the extent that any deposit of investment involves a document or security which is not physically held by the Township, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey

To assure that all parties with whom the Township deals either by way of deposits or investments are aware of the authority and limits set forth in this plan, all such parties shall be supplied with a copy of this plan in writing and all such parties shall acknowledge the receipt of that plan in writing, a copy of which shall acknowledge the receipt of that plan in writing, a copy of which shall be on file with the Designated Official.

VIII. DISBURSEMENT OF FUNDS

All funds shall be disbursed as authorized and directed by the Township Manager. The Chief Financial Officer shall, at the beginning of the fiscal year, present to the Township Manager a schedule of debt service principal and interest payments and when available, a schedule of School Tax payments for the upcoming fiscal year. Upon approval of the schedules for payments by the Township Manager, the Chief Financial Officer shall then have the authority to make the following disbursements:

- School Taxes
- County Taxes
- Inter-funds
- Purchase of Investments
- Debt Service
- Salaries & Wages
- Budget Appropriations

IX. PETTY CASH FUND

Reimbursements for expenditures through the Petty Cash Fund shall be made within the limits approved by the Director of the Division of Local Government Services. The Petty Cash Fund shall be maintained in accordance with N.J.S.A.40A: 5-21. Petty Cash Funds shall be maintained in the following amounts:

Treasurer	\$	200.00
-----------	----	--------

X. CHANGE FUNDS

Change funds have been established by past resolutions of the governing body to provide change to taxpayers making payments to the following departments:

Tax Office	\$	225.00
Court	\$	75.00
Water Dept.	\$	400.00
Registrar	\$	50.00

XI. BONDING

The following officials shall be covered by surety bonds; said surety bonds to be examined by the independent auditor to insure their proper execution:

Director of Finance
Tax Collector/Tax Search Officer
Sewer & Water Utility Collector
Magistrate
Court Administrator
Deputy Court Administrator

Staff members of the Department of Finance and Tax/Utility Collection not covered by separate surety bonds shall be covered by a Public Employee's blanket Bond.

XII. COMPLIANCE

The Cash Management Plan of the Township of Aberdeen shall be subject to the approval of the Township Attorney, and shall be subject to the annual audit conducted pursuant to N.J.S.A.40A: 5-4.

As stated in N.J.S.A. 40A: 5-14, the official charged with the custody of Township funds shall deposit them as instructed by this Cash Management Plan, and shall thereafter be relieved of any liability or loss due to the insolvency or closing of any designated depository.

If at any time, this Cash Management Plan conflicts with any regulation of the State of New Jersey or any department thereof, the applicable State regulations shall apply.

XIII. TERM OF PLAN

This plan shall be effective for the calendar year through December 31, 2026. Attached to this Plan is a resolution of the governing body of the Township of Aberdeen approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan. The amendments shall be acknowledged in writing in the same manner as the original plan was so acknowledged.

RESOLUTION NO. 2026-28

**RESOLUTION APPROVING THE TEMPORARY BUDGET
FOR THE CALENDAR YEAR 2026**

WHEREAS, The governing body may, and, if any contracts, commitments or payments are to be made prior to the adoption of the budget, shall, by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget, and

WHEREAS N.J.S.A. 40A: 4-19 provides for the creation of temporary appropriations for the purpose above mentioned, and

WHEREAS, the total of the appropriations so made shall not exceed 26.25% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year excluding, in both instances appropriations made for interest and debt redemption charges, capital improvement fund in the year 2026 pursuant to the provisions of N.J.S.A. 40A: 4-19.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S. 40A: 4-19; temporary appropriation be and the same is hereby made for as per the attached list for 2026 in the amount of:

\$ 5,635,916.01 in the General Fund;
\$ 877,042.06 in the Water Operating Fund;
\$ 1,905,578.13 in the Sewer Operating Fund;
\$ 764,240 in the Sanitation Fund;

That said temporary appropriations has provided for in the 2026 Budget under the title of: **as per attached list.**

That one certified copy of this resolution be filed with the Director of Local Government Services.

Dated: January 4, 2026

Account Number	Account Description	Temp Budget
6-01-1 -101-102	Regular Employees	80,000.00
6-01-1 -101-103	Part Time	25,000.00
6-01-1 -101-104	Overtime	0.00
6-01-1 -101-105	Longevity	0.00
6-01-1 -101-111	Retirement	0.00
6-01-1 -101-199	American Rescue Plan	0.00
6-01-1 -101-201	Supplies for Meetings	0.00
6-01-1 -101-206	Reproduction Costs	1,181.25
6-01-1 -101-208	Postage	1,312.50
6-01-1 -101-212	Professional Services	20,000.00
6-01-1 -101-213	Public Information	30,000.00
6-01-1 -101-215	League of Municipalities	0.00
6-01-1 -101-216	Tvl, Dues, & Conf	1,181.25
6-01-1 -101-217	Volunteer Recognition	2,362.50
6-01-1 -101-218	Economic Business Council	525.00
6-01-1 -101-219	Green Team	1,968.75
6-01-1 -101-220	Ballfield Maintenance	0.00
6-01-1 -101-230	Other Professional Services	0.00
6-01-1 -101-284	Special Events	1,837.50
6-01-1 -101-286	MISC	1,312.50
6-01-1 -101-299	CONTINGENT EMERGENCY	0.00
6-01-1 -101-301	Impound	1,968.75
6-01-1 -104-201	Supplies	0.00
6-01-1 -104-202	Equipment Maintenance	0.00
6-01-1 -104-203	Credit Cards	1,312.50
6-01-1 -104-209	Equipment Purchase	0.00
6-01-1 -104-212	Professional Services	50,000.00
6-01-1 -104-213	SOFTWARE	5,250.00
6-01-1 -104-217	Computer Programming	0.00
6-01-1 -104-218	EDMUNDS	0.00
6-01-1 -104-299	Impound Funds	0.00
6-01-1 -105-103	Part-Time Employees	656.25
6-01-1 -105-199	Budgetary Impound	0.00
6-01-1 -105-205	Advertising & Printing	1,837.50
6-01-1 -105-290	Polling Place Rental	393.75
6-01-1 -105-291	Polling Place Rental School	0.00
6-01-1 -105-299	Budgetary Impound	0.00
6-01-1 -105-301	Impound	0.00
6-01-1 -106-102	Regular Employees	40,000.00
6-01-1 -106-104	Overtime	641.81
6-01-1 -106-105	Longevity	0.00
6-01-1 -106-111	Retirement	0.00
6-01-1 -106-199	Budget Impound	0.00

6-01-1 -106-201	Supplies	5,250.00
6-01-1 -106-202	Equipment Maintenance	525.00
6-01-1 -106-209	Equipment Purchase	0.00
6-01-1 -106-216	Tvl, Dues, Conf. & Publ.	656.25
6-01-1 -106-250	American Rescue Plan	0.00
6-01-1 -106-299	Budgetary Impound	0.00
6-01-1 -106-301	Impound	0.00
6-01-1 -107-102	Regular Employees	70,000.00
6-01-1 -107-103	Part Time Employees	0.00
6-01-1 -107-104	Overtime	262.50
6-01-1 -107-105	Longevity	7,875.00
6-01-1 -107-111	Retirement	10,500.00
6-01-1 -107-112	ACE SICK INCENTIVE	1,575.00
6-01-1 -107-199	FEES	0.00
6-01-1 -107-216	Tvl, Dues, Conf. & Publ.	1,050.00
6-01-1 -107-217	Bank fees	0.00
6-01-1 -107-218	Office Supplies	0.00
6-01-1 -107-299	FEES	0.00
6-01-1 -108-102	Regular Employees	40,000.00
6-01-1 -108-103	Part-Time Employees	0.00
6-01-1 -108-104	Overtime	0.00
6-01-1 -108-105	Longevity	0.00
6-01-1 -108-110	Sea Girt Out of Cap	0.00
6-01-1 -108-199	Regular Wages - OUT OF CAP	0.00
6-01-1 -108-205	Advertising & Printing	0.00
6-01-1 -108-209	Equipment Purchase	0.00
6-01-1 -108-214	Employee Training	131.25
6-01-1 -108-216	Tvl, Dues, Conf. & Publ.	0.00
6-01-1 -108-218	Assessment Maintenance & Tax Appeals	0.00
6-01-1 -108-219	Tax Map Maintenance	2,500.00
6-01-1 -108-221	Mod IV Maintenance	2,500.00
6-01-1 -108-222	Assessment Demo	0.00
6-01-1 -108-299	Impound Funds	0.00
6-01-1 -108-301	Impound	0.00
6-01-1 -109-102	Regular Employees	60,000.00
6-01-1 -109-103	Part-Time Employees	0.00
6-01-1 -109-104	Overtime	540.75
6-01-1 -109-105	Longevity	0.00
6-01-1 -109-111	Retirement	0.00
6-01-1 -109-199	Budget Impound	0.00
6-01-1 -109-202	Equipment Maintenance	65.63
6-01-1 -109-205	Advertising & Printing	1,312.50
6-01-1 -109-214	Employee Training	328.13
6-01-1 -109-216	Tvl, Dues, Conf. & Publ.	656.25

6-01-1 -109-299	Impound Funds	0.00
6-01-1 -109-301	Impound	0.00
6-01-1 -110-101	Township Council	25,000.00
6-01-1 -110-199	Impound Funds	0.00
6-01-1 -110-299	Impound Funds	0.00
6-01-1 -111-102	Legal Services - SW	0.00
6-01-1 -111-112	Prosecutor/Public Defender	0.00
6-01-1 -111-121	Township Attorney	0.00
6-01-1 -111-122	Prosecutor	20,000.00
6-01-1 -111-123	Public Defender	4,200.00
6-01-1 -111-124	Labor Attorney	0.00
6-01-1 -111-125	Tax Attorney	0.00
6-01-1 -111-221	Retainer	50,000.00
6-01-1 -111-222	Township Attorney - Other	0.00
6-01-1 -111-223	Special Counsel	5,250.00
6-01-1 -111-224	Misc	9,187.50
6-01-1 -111-225	Special Projects - Redevelopment	3,937.50
6-01-1 -111-252	Bond Counsel	0.00
6-01-1 -111-253	Labor & Personnel	22,365.00
6-01-1 -111-255	Tax Attorney	3,963.75
6-01-1 -111-301	Impound	0.00
6-01-1 -112-102	Regular Employees	40,000.00
6-01-1 -112-103	Part-Time Employees	0.00
6-01-1 -112-105	Longevity	0.00
6-01-1 -112-108	Retirement	0.00
6-01-1 -112-202	Equipment Maintenance	813.75
6-01-1 -112-203	Leasing of Equipment	1,575.00
6-01-1 -112-204	Codification of Ordinances	1,312.50
6-01-1 -112-205	Advertising & Printing	1,706.25
6-01-1 -112-209	Equipment Purchase	262.50
6-01-1 -112-214	Employee Training	656.25
6-01-1 -112-216	Tvl, Dues, Conf. & Publ.	918.75
6-01-1 -112-217	Records Management	0.00
6-01-1 -112-218	License Documentation Supplies	0.00
6-01-1 -112-219	office supplies	0.00
6-01-1 -112-220	Professional Search	0.00
6-01-1 -112-299	Impound Funds	0.00
6-01-1 -112-301	Impound	0.00
6-01-1 -113-112	Retainer	0.00
6-01-1 -113-235	Engineering Services	40,000.00
6-01-1 -113-236	General Planning Services	2,625.00
6-01-1 -113-240	South River Metals	0.00
6-01-1 -113-299	Impounded Funds	0.00
6-01-1 -113-301	Impound	0.00

6-01-1 -114-102	Regular Employees	35,000.00
6-01-1 -114-104	Overtime	0.00
6-01-1 -114-105	Longevity	0.00
6-01-1 -114-107	Uniforms	0.00
6-01-1 -114-110	American Rescue Plan	0.00
6-01-1 -114-111	Retirement	0.00
6-01-1 -114-199	Impounded Funds	0.00
6-01-1 -114-212	Professional Services	14,437.50
6-01-1 -114-229	Sewer Charges	0.00
6-01-1 -114-231	Building Repair	5,250.00
6-01-1 -114-232	Building Supplies	8,137.50
6-01-1 -114-233	Holiday & Seasonal Decor.	0.00
6-01-1 -114-234	Staff Room Supplies	0.00
6-01-1 -114-247	Uniform Allowance	328.13
6-01-1 -114-259	Grounds Supplies	2,231.25
6-01-1 -114-262	Site Remediation Fees	0.00
6-01-1 -114-297	Water Purchase	0.00
6-01-1 -114-299	Impound Funds	0.00
6-01-1 -114-301	Impound	0.00
6-01-1 -115-102	Regular Employees	5,000.00
6-01-1 -115-103	Part-Time Employees	0.00
6-01-1 -115-104	Overtime	0.00
6-01-1 -115-105	Longevity	0.00
6-01-1 -115-111	Retirement	0.00
6-01-1 -115-199	Impound Funds	0.00
6-01-1 -115-205	Advertising & Printing	131.25
6-01-1 -115-209	Equipment Purchase	131.25
6-01-1 -115-211	Communications	0.00
6-01-1 -115-212	Economic Development Study	0.00
6-01-1 -115-214	Employee Training	262.50
6-01-1 -115-216	Tvl, Dues, Conf. & Publ.	131.25
6-01-1 -115-235	Professional Services	0.00
6-01-1 -115-236	Planning Consultant	2,625.00
6-01-1 -115-237	Zoning Map Enlargements	0.00
6-01-1 -115-238	Professional Services - Attorney	3,937.50
6-01-1 -115-240	Planning Board Attorney	2,992.50
6-01-1 -115-299	Impound Funds	0.00
6-01-1 -115-301	Impound	0.00
6-01-1 -116-102	Regular Employees	5,000.00
6-01-1 -116-103	Part-Time Employees	0.00
6-01-1 -116-104	Overtime	0.00
6-01-1 -116-105	Longevity	0.00
6-01-1 -116-111	Retirement	0.00
6-01-1 -116-199	Impound Funds	0.00

6-01-1 -116-205	Advertising & Printing	0.00
6-01-1 -116-209	Equipment Purchase	262.50
6-01-1 -116-211	Communications	1,990.80
6-01-1 -116-214	Employee Training	262.50
6-01-1 -116-216	Tvl, Dues, Conf. & Publ.	131.25
6-01-1 -116-235	Engineering Services	2,100.00
6-01-1 -116-236	Zoning Consultant	2,625.00
6-01-1 -116-238	Professional Services - Attorney	0.00
6-01-1 -116-240	Zoning Board Attorney	3,937.50
6-01-1 -116-299	Impounded Funds	0.00
6-01-1 -116-301	Impound	0.00
6-01-1 -117-201	Supplies	262.50
6-01-1 -117-202	Green Team	262.50
6-01-1 -117-299	Impound	0.00
6-01-1 -118-212	Professional Services	0.00
6-01-1 -118-299	Impounded Funds	0.00
6-01-1 -119-102	Regular Wages	75,000.00
6-01-1 -119-103	Part Time Employees	11,812.50
6-01-1 -119-104	Overtime	3,937.50
6-01-1 -119-105	Longevity	0.00
6-01-1 -119-110	Matawan Out of Cap	0.00
6-01-1 -119-111	Retirement	0.00
6-01-1 -119-199	Regular Wages OUT OF CAP	0.00
6-01-1 -119-201	Supplies	656.25
6-01-1 -119-202	Equipment Maintenance	0.00
6-01-1 -119-203	Credit Cards	0.00
6-01-1 -119-212	Professional services	6,037.50
6-01-1 -119-214	Employee Training	131.25
6-01-1 -119-216	Tvl, Dues, Conference & Publ.	262.50
6-01-1 -119-225	Cassette Tapes	0.00
6-01-1 -119-237	Social Security	0.00
6-01-1 -119-242	Employee Group Insurance	0.00
6-01-1 -119-250	Matawan-OUT OF CAP (Dont Overexpend Sub)	0.00
6-01-1 -119-251	Matawan Court - Supplies - Out of Cap	0.00
6-01-1 -119-301	Impound	0.00
6-01-1 -120-102	Regular Employees S&W	30,000.00
6-01-1 -120-103	Part-Time Employees	0.00
6-01-1 -120-104	Overtime	0.00
6-01-1 -120-105	Longevity	0.00
6-01-1 -120-107	Uniforms	0.00
6-01-1 -120-199	IMPOUND	0.00
6-01-1 -120-208	Postage	131.25
6-01-1 -120-209	Equipment Purchase	525.00
6-01-1 -120-212	Credit Card	393.75

6-01-1 -120-237	Social Security	2,887.50
6-01-1 -120-238	Commuter Lot Lease	0.00
6-01-1 -120-239	Utilities	0.00
6-01-1 -120-241	General Insurance	3,937.50
6-01-1 -120-242	Employee Group Insurance	262.50
6-01-1 -120-243	Lot Maintenance	2,100.00
6-01-1 -120-247	Uniform Allowance	393.75
6-01-1 -120-254	Legal Fees & Costs	0.00
6-01-1 -120-256	Dumpsters / Trash Removal	0.00
6-01-1 -120-257	Contingency	0.00
6-01-1 -120-260	PERS	0.00
6-01-1 -120-299	Snow Removal	0.00
6-01-1 -123-241	General Insurance (DONT USE 2026 ONWARD)	200,000.00
6-01-1 -123-242	Employee Group Insurance Plan	1,000,000.00
6-01-1 -123-243	MED PART B AND CO PAY REIMBURSEMENTS	57,015.00
6-01-1 -123-244	LINC FINANCIAL,LINA,ICMA,AXA,RD PARISI	19,687.50
6-01-1 -123-245	Health Ins Opt-Out(DONT USE 2026 ONWARD)	0.00
6-01-1 -123-246	Snow	13,125.00
6-01-1 -123-247	UNEMPLOYMENT TRUST	13,125.00
6-01-1 -123-299	Impound Funds	0.00
6-01-1 -124-200	GENERAL INSURANCE	0.00
6-01-1 -125-200	HEALTH INSURANCE OPT OUT	0.00
6-01-1 -128-102	Regular Employees	1,450,000.00
6-01-1 -128-103	Part-Time Employees	30,187.50
6-01-1 -128-104	Overtime	170,000.00
6-01-1 -128-105	Longevity	13,125.00
6-01-1 -128-106	Holiday Pay	0.00
6-01-1 -128-107	School Crossing Guards	75,000.00
6-01-1 -128-108	Uniforms	28,546.88
6-01-1 -128-110	OPIOID SW	0.00
6-01-1 -128-111	Retirement Pay	5,250.00
6-01-1 -128-112	Incentive	5,250.00
6-01-1 -128-150	American Rescue Plan	0.00
6-01-1 -128-199	Impound Funds	0.00
6-01-1 -128-202	Equipment Maintenance	19,687.50
6-01-1 -128-212	Professional Services	36,750.00
6-01-1 -128-214	Employee Training	30,187.50
6-01-1 -128-216	Tvl, Dues, Conf. & Publ.	2,625.00
6-01-1 -128-245	Communications	9,187.50
6-01-1 -128-246	Police Operations Supplies	10,500.00
6-01-1 -128-247	Uniforms	11,550.00
6-01-1 -128-248	Firearms	3,412.50
6-01-1 -128-249	Police Cars	525.00
6-01-1 -128-250	Hurricane Sandy	0.00

6-01-1 -128-299	Impound Funds	0.00
6-01-1 -128-301	Impound	0.00
6-01-1 -133-249	Annual Contribution	25,000.00
6-01-1 -133-250	Bayshore & Others	30,000.00
6-01-1 -133-251	FIRST AID (OUT OF CAP)	0.00
6-01-1 -138-101	Regular Employees	0.00
6-01-1 -138-102	EMS - S&W Regular Employees	1,706.25
6-01-1 -138-201	Supplies	1,050.00
6-01-1 -138-207	EMERGENCY NOTIFICATION SYSTEM	0.00
6-01-1 -138-208	VEHICLE MAINTENANCE	262.50
6-01-1 -138-209	Equipment Purchase	3,412.50
6-01-1 -138-210	Medicare Subsidy	0.00
6-01-1 -138-216	Travel, Dues	262.50
6-01-1 -138-299	Impound Funds	0.00
6-01-1 -141-102	Regular Employees	31,000.00
6-01-1 -141-103	Part-Time Employees	10,500.00
6-01-1 -141-104	Overtime	0.00
6-01-1 -141-105	Longevity & retirement	0.00
6-01-1 -141-199	Impound Funds	0.00
6-01-1 -141-205	Advertising & Printing	65.63
6-01-1 -141-209	Equipment Purchase	65.63
6-01-1 -141-211	Communications	1,990.80
6-01-1 -141-214	Employee Training	262.50
6-01-1 -141-216	Tvl, Dues, Conf. & Publ.	131.25
6-01-1 -141-218	Vacant Properties	0.00
6-01-1 -141-247	Uniforms	0.00
6-01-1 -141-299	Impound	0.00
6-01-1 -141-301	Impound	0.00
6-01-1 -143-102	Regular Employees	125,000.00
6-01-1 -143-103	Part-Time Employees	13,125.00
6-01-1 -143-104	Overtime	0.00
6-01-1 -143-105	Longevity	0.00
6-01-1 -143-109	PART TIME TEMPORARY INSPECTION	2,703.75
6-01-1 -143-110	Matawan out of cap	0.00
6-01-1 -143-111	Retirement	0.00
6-01-1 -143-199	Budgetary Impound	0.00
6-01-1 -143-205	Advertising & Printing	262.50
6-01-1 -143-209	Equipment Purchase	0.00
6-01-1 -143-211	Communications	2,034.38
6-01-1 -143-214	Employee Training	656.25
6-01-1 -143-216	Tvl, Dues, Conf. & Publ.	262.50
6-01-1 -143-217	Uniforms	262.50
6-01-1 -143-250	Matawan out of Cap	0.00
6-01-1 -143-252	Elevator Inspection Fees	0.00

6-01-1 -143-299	Impound	0.00
6-01-1 -143-301	Impound	0.00
6-01-1 -148-102	Regular Employees	175,000.00
6-01-1 -148-103	Part-Time Employees	0.00
6-01-1 -148-104	Overtime	3,937.50
6-01-1 -148-105	Longevity	5,250.00
6-01-1 -148-106	DPW Sick Incentive	1,575.00
6-01-1 -148-107	Uniforms	1,050.00
6-01-1 -148-108	Seasonal Employees	0.00
6-01-1 -148-109	Heavy Equipment	0.00
6-01-1 -148-110	Hurricane Sandy	0.00
6-01-1 -148-111	Retirement Pay	1,312.50
6-01-1 -148-112	Heavy Equipment Operator	0.00
6-01-1 -148-150	American Rescue Plan	0.00
6-01-1 -148-199	Budgetary Impound	0.00
6-01-1 -148-203	Leasing of Equipment	0.00
6-01-1 -148-214	Professional Services	0.00
6-01-1 -148-216	Tvl, Dues, Conf. & Publ.	656.25
6-01-1 -148-229	Sewer Expense	0.00
6-01-1 -148-231	Building Repair	3,675.00
6-01-1 -148-245	Communications	393.75
6-01-1 -148-247	Uniforms	1,181.25
6-01-1 -148-251	Vehicle Repair	21,787.50
6-01-1 -148-253	Food Supplies	131.25
6-01-1 -148-255	Equipment & Tools	2,362.50
6-01-1 -148-257	Street Maintenance Patch	525.00
6-01-1 -148-258	Drainage & Catch Basin Repair	393.75
6-01-1 -148-259	Employee Medicals	0.00
6-01-1 -148-261	Markout Services	0.00
6-01-1 -148-262	Storm Water Samples	0.00
6-01-1 -148-264	Street Reconstruction	0.00
6-01-1 -148-266	Building Demolition	0.00
6-01-1 -148-267	Hydrant Rents	40,000.00
6-01-1 -148-268	Sub Contract Repairs	6,562.50
6-01-1 -148-269	Hurricane Sandy	0.00
6-01-1 -148-299	South River Metals	0.00
6-01-1 -148-300	Vehicle Maintenance	0.00
6-01-1 -148-301	Impound	0.00
6-01-1 -153-104	Over-Time	0.00
6-01-1 -153-199	Impound Funds	0.00
6-01-1 -153-202	Equipment Maintenance	0.00
6-01-1 -153-203	Leasing of Equipment	0.00
6-01-1 -153-244	Gasoline	0.00
6-01-1 -153-262	Sand	0.00

6-01-1 -153-263	Salt	0.00
6-01-1 -153-264	Meals	0.00
6-01-1 -153-265	Weather Forecaster	0.00
6-01-1 -153-266	Liquid Calcium	0.00
6-01-1 -153-299	Impound Funds	0.00
6-01-1 -163-271	Snow Emergency Signs	0.00
6-01-1 -163-272	Traffic Line Replacement	1,050.00
6-01-1 -163-273	Street Signs	1,050.00
6-01-1 -163-299	Impound	0.00
6-01-1 -168-102	Regular Employees	6,825.00
6-01-1 -168-103	Part-Time Employees	0.00
6-01-1 -168-104	Overtime	0.00
6-01-1 -168-105	Longevity	0.00
6-01-1 -168-111	Retirement	0.00
6-01-1 -168-199	Impounded Funds	0.00
6-01-1 -168-202	Equipment	210.00
6-01-1 -168-205	Advertising & Printing	0.00
6-01-1 -168-214	Employee Training	52.50
6-01-1 -168-273	Clinics & Immunization	0.00
6-01-1 -168-274	V.N.A. / M.C.O.S.S.	0.00
6-01-1 -168-276	Rodent Control	0.00
6-01-1 -168-277	Septic Inspections	0.00
6-01-1 -168-278	MON. CTY. HEALTH CONSORTIUM	0.00
6-01-1 -168-299	Impound	0.00
6-01-1 -188-102	Regular Employees	45,000.00
6-01-1 -188-103	Part-Time Employees	5,000.00
6-01-1 -188-104	Overtime	787.50
6-01-1 -188-105	Longevity	0.00
6-01-1 -188-108	Seasonal Employees	0.00
6-01-1 -188-111	Retirement	0.00
6-01-1 -188-112	Professional Contract Services	0.00
6-01-1 -188-150	American Rescue Plan	0.00
6-01-1 -188-199	Impounded Funds	0.00
6-01-1 -188-205	Advertising & Printing	393.75
6-01-1 -188-206	Senior Center Bus Trips	5,250.00
6-01-1 -188-209	Senior Center Programs	3,543.75
6-01-1 -188-212	Professional Services	0.00
6-01-1 -188-213	Spray Park	0.00
6-01-1 -188-216	Training, Travel , Memberships	393.75
6-01-1 -188-227	Electricity	0.00
6-01-1 -188-247	Uniform Allowance	0.00
6-01-1 -188-280	Special Events	17,325.00
6-01-1 -188-283	TWP Rec League Contributions	4,725.00
6-01-1 -188-284	Program Supplies	6,982.50

6-01-1 -188-285	Summer Camp Supplies	0.00
6-01-1 -188-286	Lease of School Buses	13,650.00
6-01-1 -188-287	Mowers & Edgers	0.00
6-01-1 -188-288	Recreation Equipment	0.00
6-01-1 -188-289	Ballfield Maintenance	0.00
6-01-1 -188-291	School Facility User Fee	0.00
6-01-1 -188-292	Beach Maintenance	0.00
6-01-1 -188-293	General Interest Bus Trips	4,725.00
6-01-1 -188-294	Landscaping Service	0.00
6-01-1 -188-295	Health	0.00
6-01-1 -188-299	Impound Funds	0.00
6-01-1 -188-301	Return to Celebration	0.00
6-01-1 -189-102	Regular Employees	140,000.00
6-01-1 -189-103	Part-Time Employees	0.00
6-01-1 -189-104	Overtime	2,362.50
6-01-1 -189-105	Longevity	0.00
6-01-1 -189-107	Uniforms	405.56
6-01-1 -189-108	Seasonal Employees	0.00
6-01-1 -189-111	Retirement	0.00
6-01-1 -189-150	American Rescue Plan	0.00
6-01-1 -189-199	Impounded Funds	0.00
6-01-1 -189-214	Professional Services	6,562.50
6-01-1 -189-247	Uniforms	525.00
6-01-1 -189-287	Mowers & Edgers	262.50
6-01-1 -189-288	Recreation Equipment	2,362.50
6-01-1 -189-289	Ballfield Maintenance	6,562.50
6-01-1 -189-292	Beach Maintenance	0.00
6-01-1 -189-294	Landscaping Service	2,625.00
6-01-1 -189-299	Impound Fund	0.00
6-01-1 -189-301	Impound	0.00
6-01-1 -191-201	Police	30,000.00
6-01-1 -191-202	Public Works	25,000.00
6-01-1 -192-201	Administrative	30,000.00
6-01-1 -192-202	Police	10,000.00
6-01-1 -192-299	Impounded Funds	0.00
6-01-1 -193-201	Public Buildings & Grounds	10,000.00
6-01-1 -193-202	Public Works	10,000.00
6-01-1 -193-203	Parks	0.00
6-01-1 -193-299	Impounded Funds	0.00
6-01-1 -194-201	Public Buildings & Grounds	20,000.00
6-01-1 -194-202	Public Works	3,412.50
6-01-1 -194-203	Parks	2,100.00
6-01-1 -194-299	Impounded Funds	0.00
6-01-1 -195-201	Street Lighting	49,875.00

6-01-1 -195-202	Traffic Signals	1,968.75
6-01-1 -195-203	Signal Maintenance	0.00
6-01-1 -195-204	Condo Reimbursement	4,000.00
6-01-1 -195-299	Impounded Funds	0.00
6-01-1 -196-202	B&G	4,567.50
6-01-1 -196-203	DPW	0.00
6-01-1 -196-204	Parks	1,968.75
6-01-1 -197-201	Water Bills	1,312.50
6-01-1 -198-292	V.F.W. Senior Citizen Center	0.00
6-01-1 -198-293	Bayshore Youth & Family Servic	6,910.31
6-01-1 -198-294	Senior Citizens Area Transport	1,500.00
6-01-1 -198-297	Fire Truck	0.00
6-01-1 -198-298	100th Anniversary	0.00
6-01-1 -198-299	ARP Donations	0.00
6-01-1 -199-201	Contingent	0.00
6-01-1 -199-302	Impound	0.00
6-01-3 -313-102	Regular Employees	10,500.00
6-01-3 -313-208	Postage & Printing	131.25
6-01-3 -313-238	Commuter Lot Lease	6,562.50
6-01-3 -313-239	Utilities	262.50
6-01-3 -313-241	General Insurance	9,187.50
6-01-3 -313-242	Employees Benefits	7,875.00
6-01-3 -313-243	Credit Card Fees	0.00
6-01-3 -313-257	Contingency	0.00
6-01-3 -313-299	Snow Removal	1,601.19
6-01-3 -314-251	County 911 Service	5,298.30
6-01-3 -314-299	Impounded Funds	0.00
6-01-3 -315-252	LEAD Program	459.38
6-01-3 -315-299	Impounded Funds	0.00
6-01-3 -316-217	Hazlet Health Services	0.00
6-01-3 -317-279	Contribution to Dog Fund	0.00
6-01-3 -317-299	Impound	0.00
6-01-3 -318-332	Total Public Library Expenses	287,851.45
6-01-3 -319-101	COURT OUT OF CAP SW	0.00
6-01-3 -320-101	UCC OUT OF CAP SW	0.00
6-01-3 -322-201	Police Salary & Wages	0.00
6-01-3 -325-201	COUNTY SCANNING SHARED SERVICE	2,000.00
6-01-4 -401-102	Regular Employees	0.00
6-01-4 -401-103	Regular Employees-Local Match	0.00
6-01-4 -406-102	Regular Employees	0.00
6-01-4 -406-103	Part-time Employees	0.00
6-01-4 -406-104	Over Time	0.00
6-01-4 -406-107	Summer Help	0.00
6-01-4 -406-199	Impounded Funds	0.00

6-01-4 -406-205	Advertising	0.00
6-01-4 -406-284	Supplies	0.00
6-01-4 -406-285	Summer Camp	0.00
6-01-4 -406-286	Bus & Van Rental	0.00
6-01-4 -406-287	Seasonal Programs	0.00
6-01-4 -406-299	Impounded funds	0.00
6-01-4 -406-300	Winter Programs	0.00
6-01-4 -406-400	Spring Programs	0.00
6-01-4 -406-450	Summer Programs	0.00
6-01-4 -406-475	Fall Programs	0.00
6-01-4 -406-501	Regular Salaries	0.00
6-01-4 -406-502	Part Time Salaries	0.00
6-01-4 -406-504	Overtime	0.00
6-01-4 -406-507	Summer Help	0.00
6-01-4 -406-605	Advertising	0.00
6-01-4 -406-684	Supplies	2,625.00
6-01-4 -406-685	Summer Camp	0.00
6-01-4 -406-686	Bus Van Rental	1,575.00
6-01-4 -406-687	Seasonal	1,050.00
6-01-4 -406-690	Trips/Bus Van Rental	0.00
6-01-4 -406-705	Advertising	0.00
6-01-4 -406-784	Supplies	0.00
6-01-4 -406-785	Summer Camp	0.00
6-01-4 -406-786	Bus & Van Rental	0.00
6-01-4 -406-787	Seasonal Programs	0.00
6-01-4 -407-150	HAM RECREATION GRANT	0.00
6-01-4 -407-201	State Fire Service Fees	0.00
6-01-4 -410-201	Body Armour Purchases -	0.00
6-01-4 -415-030	Community Forestry Program	0.00
6-01-5 -500-327	Capital Improvement Fund	0.00
6-01-5 -500-328	Water Utility Operating Fund	0.00
6-01-6 -600-312	Payment of Bond Principal	0.00
6-01-6 -600-313	Payment of Notes	400,000.00
6-01-6 -600-314	Interest on Bonds	221,275.00
6-01-6 -600-315	Interest on Notes	628,000.00
6-01-6 -600-316	NJEIT Principle	0.00
6-01-6 -600-317	NJEIT Interest	0.00
6-01-7 -700-318	Social Security	140,000.00
6-01-7 -700-325	Defined Contribution Retirement Program	3,000.00
6-01-7 -700-326	Overexpenditure of Capital	0.00
TOTAL	TOTAL TEMP BUDGET	\$ 5,635,916.01

6-02-1 -102-102	Full Time Employees	150,000.00
-----------------	---------------------	------------

6-02-1 -102-103	Part Time Employees	9,187.50
6-02-1 -102-104	Overtime	2,625.00
6-02-1 -102-105	Longevity/Sick Incentive	2,163.00
6-02-1 -102-107	Uniforms	0.00
6-02-1 -102-108	Seasonal Employees	0.00
6-02-1 -102-111	Retirement	0.00
6-02-1 -102-199	Budget Impound	0.00
6-02-1 -102-201	Office Supplies	2,625.00
6-02-1 -102-202	Chemicals	0.00
6-02-1 -102-203	Engineering & Legal Fees	6,562.50
6-02-1 -102-204	Credit Cards	288.75
6-02-1 -102-205	Fill, Stone, Black Top	2,756.25
6-02-1 -102-206	Chemical Testing	2,100.00
6-02-1 -102-207	Telephone & Alarms	393.75
6-02-1 -102-208	Postage	2,625.00
6-02-1 -102-209	Facility Repairs	918.75
6-02-1 -102-211	Maintenance Repairs	1,050.00
6-02-1 -102-212	Professional Services/Audit	12,600.00
6-02-1 -102-213	Machine Parts	262.50
6-02-1 -102-214	Building & Grounds Supply	1,575.00
6-02-1 -102-216	Tvl., Dues, Conf. & Publ.	393.75
6-02-1 -102-227	Electricity	3,150.00
6-02-1 -102-228	Natural Gas	0.00
6-02-1 -102-231	Water Purchases	500,000.00
6-02-1 -102-241	General Insurance	22,837.50
6-02-1 -102-244	Gasoline	2,625.00
6-02-1 -102-245	Communications	0.00
6-02-1 -102-247	Uniforms	656.25
6-02-1 -102-248	Annual Software (GPS + Meter Reading)	0.00
6-02-1 -102-251	Motor Vehicle Maintenance	6,562.50
6-02-1 -102-252	Subcontract Repairs	1,050.00
6-02-1 -102-254	Public Information	6,562.50
6-02-1 -102-262	Water Fees	0.00
6-02-1 -102-299	Budget Impound	0.00
6-02-2 -200-334	Reserve for System Improvement	0.00
6-02-2 -200-335	Capital Outlay	0.00
6-02-2 -200-337	Operating Surplus to Current Fund	0.00
6-02-2 -200-350	American Rescue Plan Smith & Tower	0.00
6-02-6 -601-312	Bond Principal	0.00
6-02-6 -601-313	Note Principal	0.00
6-02-6 -601-314	Interest on Bonds	44,350.00
6-02-6 -601-315	Interest on Notes	75,000.00
6-02-6 -601-316	NJEIT Debt - Principle	24,307.70
6-02-6 -601-317	NJEIT Debt - Interest	6,796.29

6-02-6 -601-318	Overexpenditure-Appropriation	0.00
6-02-7 -701-019	Employee Health Benefits Ins.	110,000.00
6-02-7 -701-225	Deferred Charge	10,471.56
6-02-7 -701-243	Insurance Deductible	0.00
6-02-7 -701-244	Unemployment Trust	0.00
6-02-7 -701-317	P.E.R.S.	0.00
6-02-7 -701-318	Social Security	15,000.00
6-02-7 -701-331	Water Tax	0.00
6-02-7 -701-341	Deficit in Operations	0.00
6-02-7 -701-342	ord 18-95/36-95	0.00
6-02-7 -701-343	Deferred Charges Overexpend CIF	0.00
6-02-7 -701-344	Deferred Charge - Emergency Appropriatio	0.00
6-02-7 -701-345	Deficit in Operations	0.00
6-02-8 -801-201	Surplus - (General Budget)	0.00
TOTAL	TOTAL TEMP BUDGET	\$ 877,042.06

6-07-1 -104-102	Full Time Employees	115,000.00
6-07-1 -104-104	Overtime	2,887.50
6-07-1 -104-105	Longevity	3,937.50
6-07-1 -104-106	Recycling Overtime	0.00
6-07-1 -104-107	Uniforms	0.00
6-07-1 -104-111	Retirement	1,312.50
6-07-1 -104-199	Impounded Funds	0.00
6-07-1 -104-201	Contract Services	310,000.00
6-07-1 -105-201	Disposal Fees	210,000.00
6-07-1 -107-203	REMOVAL/DISPOSE	2,625.00
6-07-1 -107-208	Postage	0.00
6-07-1 -107-212	Professional Services/Audit Fees	2,625.00
6-07-1 -107-216	Tvl, Dues, Conf.	0.00
6-07-1 -107-224	Legal Expense	0.00
6-07-1 -107-244	Gasoline	4,866.75
6-07-1 -107-247	Uniforms	1,081.50
6-07-1 -107-248	Recycling	31,904.25
6-07-1 -107-249	General Operating Surplus	0.00
6-07-1 -107-255	Public Information	0.00
6-07-1 -107-299	Impounded Funds	0.00
6-07-2 -200-334	Surplus (General Budget)	0.00
6-07-2 -200-335	Capital Improvement Fund	0.00
6-07-7 -701-242	Employee Health Benefits Ins.	65,000.00
6-07-7 -701-243	General Insurance	0.00
6-07-7 -701-244	Unemployment Insurance	0.00
6-07-7 -701-245	Self Insurance	0.00
6-07-7 -701-275	Deferred Charges Overexpenditure of Appr	0.00

6-07-7 -701-280	Deferred Charges Over Expend of Appr Res	0.00
6-07-7 -701-285	Overexpenditure of Appropriations	0.00
6-07-7 -701-317	P.E.R.S.	0.00
6-07-7 -701-318	Social Security	13,000.00
6-07-8 -801-201	Surplus - (General Budget)	0.00
TOTAL	TOTAL TEMP BUDGET	\$ 764,240.00

6-16-1 -103-102	Regular Employees	350,000.00
6-16-1 -103-103	Part Time Employees	9,187.50
6-16-1 -103-104	Overtime	2,625.00
6-16-1 -103-105	Longevity/Sick Incentive	3,281.25
6-16-1 -103-107	Uniform	525.00
6-16-1 -103-108	SEASONAL	0.00
6-16-1 -103-111	Retirement	1,968.75
6-16-1 -103-199	Budgetary Impounds	0.00
6-16-1 -103-201	Supplies	2,362.50
6-16-1 -103-202	Chemicals	30,000.00
6-16-1 -103-203	Engineering & Legal	40,000.00
6-16-1 -103-204	Credit Cards	1,968.75
6-16-1 -103-205	Fill, Stone & Blacktop	13,125.00
6-16-1 -103-206	Alarms	0.00
6-16-1 -103-207	Telephone & Alarms	2,362.50
6-16-1 -103-208	Postage	2,100.00
6-16-1 -103-209	Facility Repairs	20,000.00
6-16-1 -103-210	Public Information	0.00
6-16-1 -103-211	Maintenance Repairs	5,512.50
6-16-1 -103-212	Professional Services/Audit Fees	11,812.50
6-16-1 -103-213	Machine Parts	2,625.00
6-16-1 -103-214	Building/Grounds Supplies	6,562.50
6-16-1 -103-216	Travel	0.00
6-16-1 -103-218	Training	0.00
6-16-1 -103-219	Auditor	0.00
6-16-1 -103-227	Electric	26,250.00
6-16-1 -103-228	Natural Gas	5,250.00
6-16-1 -103-231	BRSA/MCBOA Service Fee	1,000,000.00
6-16-1 -103-241	General Insurance	60,000.00
6-16-1 -103-243	Insurance Deductible (self insurance)	0.00
6-16-1 -103-244	Gasoline	20,000.00
6-16-1 -103-247	Uniforms	656.25
6-16-1 -103-250	Storm Water	2,625.00
6-16-1 -103-251	Vehicle Repair	2,887.50
6-16-1 -103-252	Subcontract Repairs	2,887.50
6-16-1 -103-254	Public Information	1,706.25

6-16-1 -103-261	Warren Drive	0.00
6-16-1 -103-262	Site Remediation Fees	2,296.88
6-16-1 -103-263	License/Permits	0.00
6-16-1 -103-264	Warren Dr.	0.00
6-16-1 -103-275	Rose St Break	0.00
6-16-1 -103-299	Budgetary Impounds	0.00
6-16-2 -200-334	Capital Outlay	0.00
6-16-2 -200-335	Capital Improvement Fund	0.00
6-16-2 -200-336	Operating Surplus to General	0.00
6-16-2 -200-337	Hurricane Sandy	0.00
6-16-6 -601-312	Bond Principal	104,286.37
6-16-6 -601-313	Notes Principal	0.00
6-16-6 -601-314	Interest on Bonds	28,953.75
6-16-6 -601-315	Interest on Notes	50,000.00
6-16-6 -601-316	NJEIT Principle	0.00
6-16-6 -601-317	NJEIT Interest	0.00
6-16-7 -701-019	Employee Health Benefits Ins.	250,000.00
6-16-7 -701-123	Opt out	0.00
6-16-7 -701-225	Deferred Charges Emergency	0.00
6-16-7 -701-226	Deferred Charges Overexpend of Appropria	0.00
6-16-7 -701-227	Deferred Charges Overexpend of Appr Rese	0.00
6-16-7 -701-228	Deferred Charges Operating Deficit	0.00
6-16-7 -701-243	Self Insurance Deductible	0.00
6-16-7 -701-244	Unemployment Trust	0.00
6-16-7 -701-245	Deferred Charge Emergency Courtland Ave	0.00
6-16-7 -701-317	P.E.R.S.	0.00
6-16-7 -701-318	Social Security	25,000.00
6-16-7 -701-332	Emergency Authorization	0.00
6-16-8 -801-201	Surplus (general budget)	0.00
6-17-9 -900-033	Due to Gen Cap	0.00
6-19-9 -100-100	Due to General deposit	0.00
6-20-9 -900-030	Events	0.00
6-20-9 -900-035	Pancake Breakfast 2017	0.00
6-20-9 -900-040	Van Purchase	0.00
6-20-9 -900-060	Aberdeen Day 2013	0.00
6-20-9 -900-080	JOB FAIR	0.00
6-20-9 -900-100	Pink Fund	0.00
6-20-9 -900-110	Goldman Sachs CTW 5/25/16	0.00
6-20-9 -900-120	Calendar Ads	0.00
TOTAL	TOTAL TEMP BUDGET	\$ 1,905,578.13

RESOLUTION NO. 2026-29

RESOLUTION APPOINTING PLANNING BOARD MEMBERS

BE IT RESOLVED by the Township Council of the Township of Aberdeen that Mayor Greg Cannon be and is hereby appointed as a Class I member of the Planning Board for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT RESOLVED by the Township Council of the Township of Aberdeen that Duane Patterson be and is hereby appointed as a Class II member of the Planning Board for a one-year term commencing on January 1, 2026 and expiring on December 31, 2026.

FURTHER RESOLVED by the Township Council of the Township of Aberdeen that Councilwoman Margaret Montone be and is hereby appointed as a Class III member of the Planning Board for a one-year term commencing on January 1, 2026 and expiring on December 31, 2026.

BE IT FURTHER RESOLVED by the Township Council that William is hereby appointed as Class IV member of the Planning Board for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT FURTHER RESOLVED by the Township Council that Pedro Mirabal is hereby appointed as Class IV member of the Planning Board for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT FURTHER RESOLVED by the Township Council that Akin Awofolaju is hereby appointed as Class IV member of the Planning Board for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT FURTHER RESOLVED by the Township Council that Fred Tagliarini is hereby appointed as Class IV member of the Planning Board for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT FURTHER RESOLVED by the Township Council that David Kaiserman is hereby appointed as Alternate 1 of the Planning Board for a three-year term commencing on January 1, 2026 and expiring on December 31, 2028.

Dated: January 4, 2026

RESOLUTION NO. 2026-30

RESOLUTION APPOINTING ZONING BOARD MEMBERS

BE IT RESOLVED by the Township Council that Thomas Bucco is hereby appointed as Chair of the Aberdeen Township Zoning Board of Adjustment for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT RESOLVED by the Township Council that Harvey Brenner is hereby appointed as Vice-Chair of the Aberdeen Township Zoning Board of Adjustment for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT RESOLVED by the Township Council that Jack Montone is hereby appointed as a member of the Aberdeen Township Zoning Board of Adjustment for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT RESOLVED by the Township Council that David Phillips is hereby appointed as a member of the Aberdeen Township Zoning Board of Adjustment for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT RESOLVED by the Township Council that Allison McLeod is hereby appointed as a member of the Aberdeen Township Zoning Board of Adjustment for a four-year term commencing on January 1, 2026 and expiring on December 31, 2029.

BE IT RESOLVED by the Township Council that Kristin Chevalier is hereby appointed as Alternate No. 1 for the Aberdeen Township Zoning Board of Adjustment for a two-year term commencing on January 1, 2026 and expiring on December 31, 2027.

Dated: January 4, 2026

RESOLUTION NO. 2026-31

**RESOLUTION APPOINTING ENVIRONMENTAL AND SHADE TREE ADVISORY
BOARD MEMBERS
FOR THE CALENDAR YEAR 2026**

BE IT RESOLVED by the Township Council of the Township of Aberdeen that the following members of the Environmental and Shade Tree Advisory Board are hereby appointed to one-year terms commencing on January 1, 2026 and expiring on December 31, 2026:

Regular Members

Lee Samaha
Kizzie Osborne
Tina Walling
Andrew Schuller
Suz Vreeland

Alternate Member

Steven Nascimento

Dated: January 4, 2026

RESOLUTION NO. 2026-32

**APPOINTMENTS TO MATAWAN ABERDEEN PUBLIC LIBRARY
BOARD OF TRUSTEES**

BE IT RESOLVED by the Township Council of the Township of Aberdeen, that the following individuals are hereby appointed to the Matawan Aberdeen Public Library Board of Trustees:

Councilwoman Connie Kelley as Township Liaison

Diane Jones for a 4-year term commencing on January 1, 2026 and expiring December 31, 2029.

Liz Karstadt for a 4-year term commencing on January 1, 2026 and expiring December 31, 2029.

Dated: January 4, 2026