## 2007 MUNICIPAL DATA SHEET

CAP

(Must accompany 2007 budget)

127 22

MUNICIPALITY: Township of Aberdeen

Stuart Brown	N/A
Township Manager	Term Expires

Municipal Officials		
-	•	07/23/01
	3	Date of Orig. Appt.
Karen Ventura	Ţ	C-1030
Municipal Clerk		Cert No.
Marie Taylor		T-1538
Tax Collector	_	Cert No.
Angela Morin		N0438
Chief Financial Officer	_	_ Cert No.
Tom Fallon		465
Registered Municipal Accountant	_	Lic No.
Daniel McCarthy		
Municipal Attorney	_	

Municipal Officials		
	- (	07/23/01
	1	Date of Orig. Appt.
Karen Ventura	Ţ	C-1030
Municipal Clerk	-	Cert No.
Marie Taylor		T-1538
Tax Collector	•	Cert No.
Angela Morin		N0438
Chief Financial Officer	•	Cert No.
Tom Fallon		465
Registered Municipal Accountant		Lic No.
Daniel McCarthy		
Municipal Attorney	•	

Official Ma	iling Add	ress of Mi	unicipality
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One Aberdeen Square	
Aberdeen, NJ 07747	
Fax #: 732-583-7204	

COUNTY:	Monmouth
	Governing

Governing Body Members				
Name David Sobel, Mayor	Term Expires 12/31/09			
Wilhemina Gumbs, Deputy Mayor	12/31/07			
Nicholas Minutolo	12/31/07			
Joseph Raymond	12/31/09			
Thomas Perry	12/31/09			
Vincent Vinci	12/31/07			
Owen Drapkin	12/31/07			
-				
	<del></del>			

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services Department of Community Affairs

> P.O. Box 803 Treaton NJ 08625

Division Use Only
Aunicode:
ublic Hearing Date:

Sheet A

Township of Aberdeen, Monmouth County - 2007 Budget

### 2007 MUNICIPAL BUDGET

It is hereby certified that the Budget and Capital Budget approved by resolution of the Governing Body on the hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Governing Body Indiana Address In the Body of Body on the Governing Body Indiana Address In the Body of Body of Government Body on the Governing Body Indiana Address In the Body of Body Indiana Address In the Body of Body of Body on the Governing Body Indiana Address Ind	Municipal Budget of the	Township	of Aberdeen			_ , County of	Monmouth	for the Fiscal Year 2007.
Address  Fhome Number  It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.  Certified by me, this 20th day of March  Airport Plaza  Address  Phone Number  It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.  Certified by me, this 20th day of March .2007  Tom Fallow  Address  Address  Phone Number  Do Not use These spaces  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  Certified by me, this 20th day of March .2007  It is hereby certified that the approved Budget made part hereof complets with the requirements with the approved Budget previously certified by me and any changes required as a condition to a such approval have been made. The adopted budget is certified with respect to the foreigning only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Director of the Division of Local Government Services					-	•		Clerk
Certified by me, this 20th day of March , 2007	20th day of	March	, 2007					
N.J.A.C. 5:30-4.4(d).  Certified by me, this 20th day of March , 2007 732-583-4200  This hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.  Certified by me, this 20th day of March , 2007  Tom Fallon Address	and that public advertise	ment will be made in a	ccordance with the prov	isions of N.J.S. 4	40A:4-6 and			Aberdeen, NJ 07747
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.  Certified by me, this 20th day of March , 2007  Tom Fallon Airport Plaza  Registered Municipal Accountant Address  Highway 36, Hazlet, NI 07730 732-888-2070  Address  Fhone Number  Do Not Advertise This Certification Form  CERTIFICATION OF ADOPTED BUDGET  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 Cerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Carl Budget Law, N.J.S. 40A-41 et seq.  Certified by me, this 20th day of March . 2007  Certified by me, this 20th day of March . 2007  CERTIFICATION OF ADOPTED BUDGET  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 approved Budget contains and the budget is in full compliance with the Carl Budget Law, N.J.S. 40A-41 et seq.  Certified by me, this 20th day of March . 2007  Certified by me, this 20th day of March . 2007  CERTIFICATION OF APPROVED BUDGET  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 approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the approved Budget made part hereby or devenues equals the total of anticipated revenues equals the total	N.J.A.C. 5:30-4.4(d).	Certified by me, this	20th	day of	March	<del></del>	, 2007	732-583-4200
CERTIFICATION OF ADOPTED 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:  Dated:  Do Not Advertise This Certification Form  CERTIFICATION OF APPROVED BUDGET  It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated:  Dated:  Do Not Advertise This Certification Form  CERTIFICATION OF APPROVED BUDGET  It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	is an exact copy of the original are correct, all statements correquals the total of appropriation.  Certified by me, this  Tom Fallon  Registered Munic Highway 36, Hazlet, NJ	on file with the Clerk of that and herein are in proof ons.  20th  Cipal Accountant  07730	he Governing Body, that a fand the total of anticipate day of March  Airport Plaza  732-888-2070	Ill additions d revenues Address	, 2007	is an exact of are correct, a equals the to Local Budgel	opy of the original on all statements contain tal of appropriations at Law, N.J.S. 40A:4-1 ne, this	approved Budget annexed hereto and hereby made a part if life with the Clerk of the Governing Body, that all additions ned herein are in proof, the total of anticipated revenues and the budget is in full compliance with the let seq. day of March , 2007
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:  Dated:  Dated:  Director of the Division of Local Government Services  Director of the Division of Local Government Services				<u> </u>	DO NOT USE	THESE SPAC	CES	
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:  Dated:  Dated:  Director of the Division of Local Government Services  Director of the Division of Local Government Services								
Sheet 1 Township of Abordoon Manageth Court 2007 By:	It is hereby certified that the a with the approved Budgel pre	amount to be raised by taxa viously certified by me and ie. The adopted budget is D	ation for local purposes had d any changes required as certified with respect to the TATE OF NEW JERSEY repartment of Community A irector of the Division of Lo	s been compared a condition to e foregoing only.	ervices Nudi	It is hereby cert of law, and app Dated:	lified that the Approve roval is given pursuar	ed Budget made part hereof complies with the requirements nt to N.J.S. 40A:4-79.  STATE OF NEW JERSEY  Department of Community Affairs

#### MUNICIPAL BUDGET NOTICE

RESOLUTION NO. 2007-50

Section 1. Township of Aberdeen Municipal Budget of the , County of Monmouth f⊂r the Fiscal Year 2007. Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007: Be It Further Resolved, that said Budget be published in the Courier Newspaper In the issue of March 29th Aberdeen The Governing Body of the Township , does hereby approve the following as the Budget for the Fiscal year SFY 2007: C/Drapkin **RECORDED VOTE** C/Perry
C/Raymond Nays
C/Vinci
Deputy Mayor Gumbs (Insert last name) Governing Body Notice is hereby given that the Budget and Tax Resolution was approved by the To vnship Aberdeen , County of Monmouth March 20th . 2007. One Aberdeen Square A Hearing on the Budget and Tax Resolution will be held at at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other 7:00 o'clock (Cross out one) interested persons.

Township of Aberdeen,	, Monmouth County - 2007 Budg	jet

EXPL	ANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE	F	
2007 "CAP" Calculation			
General Appropriations for 2006	13,866,499.71		
Less Exceptions:			
Total Other Operations	2,224,173.00		
Total Interlocal Service Agreements	243,456.00		
Total Additional Appropriations	253,091.00		
Total Public and Private Appropriations	137,077.71		
Total Capital Improvements	500,000.00		
Total Municipal Debt	1,501,023.00		
Total Deferred Charges	21,600.00		
Reserve for Uncollected Taxes	1,650,338.00		
Total Exceptions			
Amount on which "CAP" is applied	7,335,741.00		
Health Insurance Add-On	1,514,027.41		
Homeland Security Add-on	19,700.00		-
Total	8,869,468.41		
ADD:			
2.5% "CAP"	221,736.71		
1.00%	88,694.68		
Cap Bank - 2006	44,504.38		
Allowable Operating Approriations before Additions Exceptions per N.J.S.A. 40A4-45.3	9,224,404.18		
Assessed Value of New Construction	22,094.00		
Allowabel Operating Appropriations Within "CAP"	9,246,498.18		
Total 2007 Operating Appropriations Within "CAP"	8,658,395.45		
NOTE:	Sheet 3b		

#### MANDATORY MINIMUM BUDGET MESSAGE MUSTINGLUDE A SUMMARY OF:

<sup>1.</sup> HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

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

Township of Aberdeen, Monmouth County - 2007 Budget

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

				YEAR 2007
General Appropriations For: (Reference to item and sheet number should be o	omitted in advertised budget)			xxxxxxxxxx
1. Appropriations within "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				8,658,845.05
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amen	ded)}			3,951,979.45
(b) Local School District Purposes in Municipal Budget (Item K, Sheet				0.00
Total General Appropriations excluded from "CAPS" (Item O, S				3,951,979.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	96.65% Percent of Tax Collections			1,444,072.50
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2007 - \$ 2006 - \$	0.00	14,054,897.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	t 11)	-		7,064,656.67
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budge				xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Und				6,990,240.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
				-
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### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	<u>Utility is N/A</u> Utility	Utility is N/A Utility
Budget Appropriations - Adopted Budget	13,871,499.71	2,168,145.32	4,588,220.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	659,000.00	91,246.00	15,000.00	0.00	0.00
Total Appropriations	14,530,499.71	2,259,391.32	4,603,220.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	13,793,731.23	2,241,285.95	4,592,629.82	0.00	0.00
Reserved	736,768.48	18,105.37	10,590.18	0.00	0.00
Unexpended Balances Cancelled Total Expenditures and Unexpended	0.00	0.00	0.00	0.00	0.00
Balances Cancelled	14,530,499.71	2,259,391.32	4,603,220.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2006 Reserved."

#### Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

#### **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Antici	pated	Realized in
	FCOA	2007	2006	Cash in 2006
Surplus Anticipated	08-101	1,400,000.00	1,400,000.00	1,400,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,400,000.00	1,400,000.00
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	17,669.00	14,919.00	14,685.04
Other	08-104	33,430.00	18,205.00	21,563.80
Fees and Permits	08-105	95,936.00	68,973.00	95,936.48
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	371,883.00	331,030.00	371,883.14
Other	08-109			
Interest and Costs on Taxes	08-112	130,339.00	122,569.00	130,339.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,609.00	104,609.00	104,609.00
Interest on Investments and Deposits	08-113	400,695.00	224,068.00	400,695.85
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-115	95,029.00	46,523.00	0.00

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2007	2006	Cash in 2006	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):					
			İ		
Electric Inspection Fees	08-105	42,262.00	26,955.00	29,217.00	
Property Maintenance Fees	08-105	97,270.00	71,665.00	97,270.00	
Fees & Donations for the Handicapped	08-105	13,968.00	12,297.00	13,968.01	
			12,257.00	15,700,01	
		-			
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Fotal Section A: Local Revenue	08-001	1,403,090.00	1,041,813.00	1,280,167.71	

GENERAL REVENUES		Antic	ipated	Desil II	
	FCOA	2007	2006	Realized in Cash in 2006	
. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			2000	Cash in 2006	
Legislative Initiative Municipal Block Grant	20.004				
Extraordinary Aid	09-201	74,552.00	74,552.00	74,552.0	
Consolidated Municipal Property Tax Relief Aid	09-204				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	816,984.00	915,423.00	872,196.0	
Supplemental Energy Receipts Tax	09-202	1,012,510.00	914,070.00	957,298.00	
Municipal Homeland Security	09-203	46,548.00	46,548.00	46,548.0	
Extraordinary Aid	09-203	70,000.00	70,000.00	70,000.00	
Garden State Trust Fund	09-203		50,000.00	50,000.00	
Municipal Property Tax Assistance	09-203	4,188.00	4,551.00	0.00	
- I - I - I - I - I - I - I - I - I - I	09-212	37,661.00			
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Total Section B: State Aid Without Offsetting Appropriations	09-001	2,062,443.00	2.075.144.00		
She		2,002,143.00	2,075,144.00	2,070,594.00	

GENERAL REVENUES		Antic	pated	Realized in
	FCOA	2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	168,247.00	135,305.00	143,552.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17);	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		24,695.00	24,695.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	168,247.00	160,000.00	168,247.00

GENERAL REVENUES		Antic	pated	Realized in
	FCOA	2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx.xx
			- AUGUSTANAAA	***********
Handicapped Persons Opportunity Act:				
Borough of Matawan	08-250	21,524.00	19,810.50	19,810.50
Township of Hazlet	08-250	21,524.00	19,810.50	19,810.50
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Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	43,048.00	39,621.00	39,621.00

GENERAL REVENUES		Anticip	pated	Realized in
	FCOA	2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxxx
Mass Transit Parking Lot - Fees Increased - NJ Transit	08-105	312,329.00	266,976.00	312,329.88
		-		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	312,329.00	266,976.00	312,329.88

	Antici	pated	Realized in
FCOA	2007	2006	Cash in 2006
xxxxxx	xxxxxxxxxx	XXXXXXXXX.XX	xxxxxxxxx.xx
10-785			
10-865			
10-701	0.00	0.14	0.14
10-745	3,004.22	2,833.00	2,833.23
10-770	18,324.21	16,376.00	16,376.43
10-702	0.00	113.57	113.57
10-703	0.00	7,400.00	0.00
10-704	60,000.00	60,000.00	60,000.00
10-705			
10-706		8,000.00	1,963.50
10-707			
	0.00	27,000.00	18,000.00
10-709	3,197.46	3,066.00	3,066.35
10-708	2,800.40	5,000.00	5,000.00
10-709		9,022.00	9,022.00
10-709		4,000.00	0.00
10-709		1.00	1.00
10-708	5,979.38		
	XXXXXX 10-785 10-865 10-701 10-745 10-770 10-702 10-703 10-704 10-705 10-706 10-707  10-709 10-709 10-709 10-709 10-709	FCOA         2007           xxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXX   XXXXXXXXXXX   XXXXXXXXXXX   10-785

GENERAL REVENUES		Antici	pated	Realized in	
Miscellaneous Revenues Continues Continues	FCOA	2007	2006	Cash in 2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):			2000	C4511 III 2000	
Apropriations (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXX	
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Total Section F: Special Item of General Revenue Anticipated with Prior Written				···	
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	
2004 Covernment Services - Public and Private Revenues	10-001	93,305.67	142,811.71	116,376.22	

GENERAL REVENUES		Anticip	ated	Realized in	
Miscellaneous Revenues, Section C. Condition	FCOA	2007	2006	Cash in 2006	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special				Gasii iii 2006	
Items:			ŀ		
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.	
Uniform Fire Safety Act	08-116			<del>-</del>	
Sanitation District Surplus of Prior Year	08-106	22.000.00		<del></del>	
Water Utility Surplus of Prior Year	08-116	30,000.00	30,000.00	30,000.0	
Aberdeen First Aid & Rescue Squad Loan Repayment	08-116	15,000.00	15,000.00	15,000.0	
Sewer Utility Surplus of Prior Year	08-250	13,920.00	14,560.00	14,040.0	
Payment in Lieu of Taxes	08-116	10,000.00	10,000.00	10,000.0	
Polling Place Fees	08-116 -	947,870.00	904,805.00	904,455.8	
	08-117	1,304.00	4,145.00	1,304.69	
Increase in Licenses - Alcoholic Beverages				·	
Increase in Licenses - Other	08-103		2,983.80	2,983.80	
Increase in Electric Inspection Fees	08-104		11,866.20	11,866.20	
Increase in Fees & Permits	08-105		13,045.00	13,045.00	
Biliboard Space Rental	08-105				
District Opace Reinal	08-105	7,200.00			

GENERAL REVENUES		Anticip	pated	Realized in	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	FCOA	2007	2006	Cash in 2006	
Prior Written Consent of Director of Local Government Services - Other Special Items (continued):					
Reserves - Sale of Public Property	xxxxxx	XXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX	
Capital Surplus Anticipated	08-118		20,200.00	20,200.0	
Cliffwood First Aid	08-101				
Bus commuter parking fee	08-118		7,274.00	0.0	
Sale of Public Property	08-111	6,900.00	6,900.00	18,474.5	
			184,800.00	184,800.0	
-					
				<u> </u>	
Total Section G: Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXXXXXXX	
- Services - Other Special Items	08-004	1,032,194.00	1,225,579.00	1,226,170.06	

GENERAL REVENUES		Antic	ipated	Realized in	
	FCOA	2007	2006	Cash in 2006	
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX.x	
	08-101	1,400,000.00	1,400,000.00	1,400,000.0	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.0	
3. Miscellaneous Revenues:	xxxxxx	XXXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX.X	
Total Section A: Local Revenues	08-001	1,403,090.00	1,041,813.00	1,280,167.7	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,062,443.00	2,075,144.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	168,247.00	160,000.00	2,070,594.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni, Services Agreements				168,247.00	
Total Section E:  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	43,048.00	39,621.00	39,621.00	
Special Items of General Revenue Anticipated with Prior Written Consolid	08-003	312,329.00	266,976.00	312,329.88	
Special News 40	10-001	93,305.67	142,811.71	116,376.22	
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004				
Total Miscellaneous Revenues	<del></del>	1,032,194.00	1,225,579.00	1,226,170.06	
I. Receipts from Delinquent Taxes	13-099	5,114,656.67	4,951,944.71	5,213,505.87	
	15-499	550,000.00	525,368.00	509,101.09	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,064,656.67	6,877,312.71	7,122,606.96	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,990,240.33	6.004.107.00		
b) Addition to Local District School Tax	07-191		6,994,187.00	XXXXXXXXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	<del></del>	0.00		XXXXXXXXXXXXX	
7. Total General Revenues	07-199	6,990,240.33	6,994,187.00	7,938,999.02	
	13-299	14,054,897.00	13,871,499.71	15,061,605.98	

8. GENERAL APPROPRIATIONS	i i		Appro	priated		Expende	d 2006
(A) Operations - within "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100					Charged	
Salaries & Wages	20-100-1	137,112.00	142,752.00		129,907.00	120.006.20	
Other Expenses	20-100-2	91,284.91	80,400.00		<del> </del>	129,906.33	0.6
Purchasing:	20-100		00,400.00		99,100.00	98,787.80	312.2
Salaries & Wages	20-100-1	40,014.00	30,555.00	<del></del>	22.005.00		
Other Expenses	20-100-2	29,089.00	22,200.00		32,805.00	32,801.46	3.54
Township Council:	20-110	25,005.00	22,200.00		22,200.00	22,171.36	28.64
Salaries & Wages	20-110-1	55,118.00	52,997.00				
Municipal Clerk:	20-120	33,110.00	32,991.00		52,997.00	52,997.00	0.00
Salaries & Wages	20-120-1	63,638.00	72,069.00				
Other Expenses	20-120-2	23,400.00	21,900.00		70,369.00	70,031.91	337.09
Financial Administration:	20-130	25,400.00	21,900.00		18,399.00	16,926.83	1,472.17
Salaries & Wages	20-130-1	105,477.45	109,084.00				- <del>-</del> -
Other Expenses	20-130-2	1,939.00			104,582.12	103,687.20	894.92
Audit Services:	20-135	1,232.00	2,187.00	<del></del>	2,396.84	2,396.84	0.00
Other Expenses	20-135-2	37,000.00	22.021.00	<del></del>  .		<u> </u>	
Data Processing:	20-140	37,000.00	33,071.00		33,071.00	5,075.00	27,996.00
Other Expenses	20-140-2	24,955.00	10.700.00	<del></del>			
Elections:	20-120	24,933.00	19,700.00		12,600.00	12,462.46	137.54
Salaries & Wages	20-120-1	1,750.00	1.750.00				
Other Expenses	20-120-2		1,750.00	<u>-</u>	1,459.37	1,459.37	0.00
	20-120-2	7,600.00	6,900.00		7,329.61	7,329.61	0.00
			Sheet 12				

8. GENERAL APPROPRIATIONS	<b>j</b>		Appro	priated		Expende	ed 2006
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145				Tan Hunsters	Charged	<del></del>
Salaries & Wages	20-145-1	91,721.00	75,688.00	<del>-</del>	70.660.00	70 105 10	<del>-</del>
Other Expenses	20-145-2	6,655.00	6,078.00	<u> </u>	79,668.00	79,438.42	229.5
			0,070.00		6,078.00	6,078.00	0.0
Assessment of Taxes:	20-150				<del></del>	<del> </del>	<del> </del>
Salaries & Wages	20-150-1	59,000.00	108,300.00		04155.00		
Other Expenses	20-150-2	7,500.00	12,575.00		94,155.00	94,153.94	1.06
Tax Map Ord. 8-2006 5 Years (N.J.S. 40A:4-55)	46-875	7,500.00	12,373.00	104 000 00	4,850.02	4,850.02	0.00
Revaluation Ord 9-2006 5 Years (N.J.S. 40A:4-55)	46-875			194,000.00	194,000.00	45,988.06	148,011.94
				425,000.00	425,000.00	0.00	425,000.00
Redemption of Tax Title Liens:	20-155			<del></del>			·
Other Expenses	20-155-2			_ <del></del> -			
			<del></del>	<u></u>			<del>-</del>
Legal Services & Costs:	20-155						<del></del>
Salaries & Wages	20-155-1		38 135 00	<del></del> [-			
Other Expenses	20-155-2	131,189.00	28,125.00		29,325.00	28,775.13	549.87
		131,169,00	146,375.00	<u>-</u>	119,966.50	118,598.48	1,368.02
Engineering Services:	20-165	<del> </del>  -					
Salaries & Wages	20-165-1	4,400.00	4 3 3 3 3 3	·			<del></del>
Other Expenses	20-165-2	50,000.00	4,000.00	<u> </u>	4,327.00	4,326.40	0.60
	201100-2	30,000.00	50,000.00		46,500.00	36,718.36	9,781.64
Municipal Court	43-490		<del></del>				
Salaries and Wages	43-490-1	185,637.00	104 110 00		<u> </u>		
Other Expenses	43-490-2		194,118.00		201,481.00	200,282.88	1,198.12
	10-130-2	18,395.00	13,800.00		13,450.00	13,401.15	48.85
Public Defender (P.L. 1997, c.256)	43-495	6,563.00	6 562 00				
		0,203.00	6,563.00 Sheet 13		6,563.00	6,563.00	0.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2006
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55d-1):						Onargeg	<u>.                                    </u>
Planning Board:	21-180						
Salaries & Wages	21-180-1	61,139.00	53,458.00		55 450 00		<del></del>
Other Expenses	21-180-2	11,840.00	10,115.00		55,458.00 2,640.36	55,449.56 2,614.21	8.44 26.15
Environmental Advisory Board:	21-180				-,,	2,014.21	20.13
Other Expenses	21-180-2	2,400.00	2,400.00		1,750.00	1,468.99	281.01
Zoning Board of Adjustment:	21-185	<del></del>					
Salaries & Wages	21-185-1	72,733.00	65,156.00		67,801.00	67,695.84	105.46
Other Expenses	- 21-185-2	5,090.00	1,365.00		415.00	387.12	105.16 27.88
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	113,394.00	96,643.00		101,840.00	101 830 05	
Other Expenses	22-195-2	3,775.00	2,525.00		638.76	101,839.95 520.94	0.05 117.82
Insurance (N.J.S.A. 40A:4-45.3(00)	23-210						
General Liability	23-210	486,250.00					
Claims Deductible	23-210	18,750.00			<del></del>		
Employee Group Health	23-210	810,000.00					
	#						

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2006
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-210	12,000.00	12,000.00		12,000.00	12,000.00	0.00
PUBLIC SAFETY:							
Police Department:	25-240						
Salaries & Wages	25-240-1	3,337,090.00	3,159,604.00		3,112,604.00	3,077,519.59	35,084.41
Other Expenses	25-240-2	293,612.00	269,519.00		263,274.72	261,553.05	1,721.67
Emergency Management Services:	25-252					<u></u>	<del></del> -
Other Expenses	25-252-2	10,100.00	10,100.00		9,600.00	9,505.96	94.04
First Aid Organization Contributions:	25-260						
Other Expenses	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00

8. GENERAL APPROPRIATIONS			Appro	Expend	led 2006		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS							
Road Repair & Maintenance:	26-290						
Salaries & Wages	26-290-1	314,170.00	515,194.00		486,283.70	485,349.89	933.81
Other Expenses	26-290-2	186,604.00	194,472.00		186,672.00	185,801.84	870.16
Snow Removal:	26-290					100,001.04	870.10
Salaries & Wages	26-290-1	42,000.00	39,400.00	-	39,400.00	17,010.37	22,389.63
Other Expenses	26-290-2	39,600.00	37,350.00		37,350.00	37,267.96	82.04
Street Signs:	26-300					91,201.00	62.04
Other Expenses	26-300-2	- 13,500.00	8,500.00		8,500.00	8,260.58	239.42
Public Buildings & Grounds:	26-310					5,200.50	237.42
Salaries & Wages	26-310-1	37,624.00	33,399.00		32,899.00	32,670.94	228.06
Other Expenses	26-310-2	48,182.00	47,982.00	-	45,939.36	44,096.93	1,842.43
Mass Transit Parking Lot:	26-310					1,320.55	1,042.43
Salaries & Wages	26-310-1	71,537.00	66,634.00	<u>"</u> [	66,634.00	65,510.36	1,123.64
Other Expenses	26-310-2	60,040.00	50,637.00		47,522.00	47,094.67	427.33
Commuter Bus Parking Lot				-	, , , , , , , , , , , , , , , , , , , ,		421.33
Other Expenses	26-310-2						
		Fytra Sheet 1	Shoot 15a	<del></del>			<del></del>

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2006
	FCOA	for 2007	for 2006	for 2006 By Emergency	Total for 2006 As Modified By	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)	FCUA	101 2001	107 2000	Appropriation	All Transfers	Charged	10001100
HEALTH & WELFARE:					<u> </u>		
Board of Health:							
Salaries & Wages	27-330	13,060.00	11,157.00		11,957.00	11,956.79	0.21
Other Expenses	27-330-1	9,781.00	9,815.00		4,762.68	4,452.69	309.99
Animal Control	27-330-2	21,688.00	17,352.00		17,352.00	17,352.00	0.00
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370			-			
Salaries & Wages	28-370-1	24,400.00	23,689.00	···	23,689.00	23,689.00	0.00
Other Expenses	28-370-2		8,418.00		4,094.05	4,094.05	0.00
•					<u> </u>		
Recreation:	28-370		· · · · · · · · · · · · · · · · · · ·		<u> </u>		
Salaries & Wages	28-370-1	112,364.00	105,826.00		101,126.00	99,945.53	1,180.47
Other Expenses	28-370-2	112,672.00	136,530.00		125,829.75	112,328.98	13,500.77
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	173,540.00	130,400.00		117,400.00	117,131.54	268.46
Other Expenses	28-375-2	67,025.00	78,525.00		76,275.00	74,312.45	1,962.55

(A) Operations - within "CAPS" - (continued)         FCOA         for 2007         for 2006         for 2006 Emergency Appropriation         Total for 2006 As Modified By All Transfers         Paid or Charged           Utility Expense & Bulk Purchase:         31-430         31-430-2         60,000.00         68,000.00         61,500.00         59,564.69         1,9           Street Lighting         31-435-2         169,300.00         161,491.00         183,818.00         183,689.26         17           Telephone         31-440-2         40,560.00         38,680.00         49,480.00         49,480.00           Water         31-445-2         31-450-2         29,000.00         24,000.00         39,822.55         36,025.42         3,79           Sewer         31-455-2         31-455-2         36,025.42         3,79	8. GENERAL APPROPRIATIONS		OURILLIT I OR	<del></del>	priated		Expended 2006		
Electricity         31-430-2         60,000.00         68,000.00         61,500.00         59,564.69         1,9           Street Lighting         31-435-2         169,300.00         161,491.00         183,818.00         183,689.26         11           Telephone         31-440-2         40,560.00         38,680.00         49,480.00         49,480.00           Water         31-445-2         31-450-2         29,000.00         24,000.00         39,822.55         36,025.42         3,79           Sewer         31-450-2         94,000.00         90,234.00         104,234.00         99,963.93         4,27	(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	Emergency	As Modified By	Paid or	Reserved	
Street Lighting         31-435-2         169,300.00         161,491.00         183,818.00         183,689.26         11           Telephone         31-440-2         40,560.00         38,680.00         49,480.00         49,480.00           Water         31-445-2         31-450-2         29,000.00         24,000.00         39,822.55         36,025.42         3,79           Sewer         31-455-2         31-460-2         94,000.00         90,234.00         104,234.00         99,963.93         4,27	Utility Expense & Bulk Purchase:	31-430							
Street Lighting         31-435-2         169,300.00         161,491.00         183,818.00         183,689.26         11           Telephone         31-440-2         40,560.00         38,680.00         49,480.00         49,480.00           Water         31-445-2         31-450-2         29,000.00         24,000.00         39,822.55         36,025.42         3,79           Sewer         31-455-2         31-460-2         94,000.00         90,234.00         104,234.00         99,963.93         4,27	Electricity	31-430-2	60,000.00	68,000.00		61,500.00	59,564.69	1,935.31	
Telephone         31-440-2         40,560.00         38,680.00         49,480.00         49,480.00           Water         31-445-2         31-450-2         29,000.00         24,000.00         39,822.55         36,025.42         3,79           Sewer         31-455-2         31-460-2         94,000.00         90,234.00         104,234.00         99,963.93         4,27	Street Lighting	31-435-2	169,300.00	161,491.00		·		128.74	
Water       31-445-2       94,000.00       24,000.00       39,822.55       36,025.42       3,79         Sewer       31-455-2       31-460-2       94,000.00       90,234.00       104,234.00       99,963.93       4,27	Telephone	31-440-2	40,560.00	38,680.00				0.00	
Sewer 31-455-2 50,022.30 30,023.42 3,75  Gasoline 90,234.00 104,234.00 99,963.93 4,27	Water	31-445-2							
Sewer 31-455-2 94,000.00 90,234.00 104,234.00 99,963.93 4,27	Natural Gas	31-450-2	29,000.00	24,000.00		39,822.55	36,025.42	3,797.13	
79,703.93 4,27	Sewer	31-455-2							
	Gasoline	31-460-2	94,000.00	90,234.00		104,234.00	99,963.93	4,270.07	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2006
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxxx
State Uniform Construction Code Official:	22-195						
Salaries & Wages	22-195-1	154,303.00	178,551.00		149,286.00	148,976.71	309.29
Other Expenses	22-195-2	7,750.00	4,865.00		3,410.74	3,133.01	277.73
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B. GENERAL APPROPRIATIONS	į	<u> </u>	Appro	priated		Expend	ed 2006
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Organizations:	30-410			<u>.                                    </u>			_ <del></del>
Senior Citizen Transportation	30-410-2	3,000.00	1,000.00		1,000.00	1.000.00	
Veterans of Foreign Wars	30-410-2	5,100.00	4,600.00		4,600.00	1,000.00	0.1
Bayshore Youth and Family Service Bureau	30-410-2	13,658.00	13,260.00		13,260.00	4,600.00	0.0
Womens Resource & Survival Center	30-410-2	3,500.00	3,500.00		3,500.00	9,945.00 3,500.00	3,315.0
McGruff House/ Neighborhood Watch	30-410-2	500.00	500.00		500.00	0.00	0.1
					300.00	0.00	500.
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Total Operations (Item 8(A)) within "CAPS"	34-199	8,416,068.36	7,098,033.00	619,000.00	7,558,698.13	6,843,966.81	714 771 7
8. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXXXXX	0.00	0.00	714,731.3
Total Operations Including Contingent within "CAPS"	34-201	8,419,068.36	7,101,033.00	619,000.00	7,558,698.13		21 4 72 4 0
Detail:				012,000.00	1,550,050.15	6,843,966.81	714,731.3
Salaries & Wages	34-201-1	5,277,784.45	5,305,112.00	0.00	5,174,016.19	5,109,169.11	64,847.0
Other Expenses (Including Contingent)	34-201-2	3,141,283.91	1,795,921.00	619,000.00	2,384,681.94	1,734,797.70	649,884.2

		CURRENT FOR	Appro			Expend	ed 2006
8. GENERAL APPROPRIATIONS	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charges-Overexpenditure	46-885		12,207.29	XXXXXXXXXXXXXXX	12,207.29	12,207.29	XXXXXXXXXXXX
Deferred Charges-Overexpenditure	46-885			xxxxxxxxxxxxxx			XXXXXXXXXXXX
Deferred Charges-Overexpenditure of Appropriation rese	46-885	449.60	154.97	XXXXXXXXXXXXXX	154.97	154.97	XXXXXXXXXXXXX
Deferred Charges-Overexpenditure Current yr Appropris	46-885	5,865.09		XXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges-Overexponditure	<del>-</del>			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXX
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	<u> </u>	<u> </u>	Chaot 10	JL	T	of Aberdeen Monmouth	County 2007 Budget

77010		CURRENT FUN	Approj			Expended 2006	
GENERAL APPROPRIATIONS	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	233,462.00	222,345.00		222,345.00	222,345.00	0.0
Consolidated Police and Firemen's	36-474						··-
Police and Firemen's Retirement System of N.J.	36-475				<u>-</u> .		
Pension, Former Employee	36-471				<del></del>		
	36-472						<del></del> -
	36-472					<del></del>	
		-					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	239,776.69	234,707.26	0.00	234,707.26	234,707.26	0.0
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,658,845.05	7,335,740.26 Sheet 19	619,000.00	7,793,405.39	7,078,674.07 of Aberdeen, Monmouth	714,731.3

			Appropriated		Expend	ed 2006
			for 2006 By	Total for 2006		
FCOA	for 2007	for 2006	Emergency	As Modified By		Reserved
			Appropriation	All Transfers	Charged	
	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx
36-475	377,302.00	238,883.00		238,883.00	238,882.88	0.12
36-475	64,777.00	51,558.00		51,558.00	38,699.80	12,858.20
		441,000.00		<del></del>		0.00
_		18,750.00		18,750.00	18,750.00	0.00
		850,000.00	40,000.00	1,057,199.96	1,056,999.96	200.00
25-240-1		19,700.00	_	19,700.00	19,700.00	0.00
29-390-2	694,924.00	604,282.00		604,282.00	604,282.00	0.00
25-240-1	30,000.00					
	36-475 36-475 25-240-1 29-390-2	25-240-1 29-390-2 36-475 25-24.00 25-24.00 25-24.00 25-24.00 25-24.00 25-24.00		FCOA for 2007 for 2006 Emergency Appropriation  XXXXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXX	FCOA for 2007 for 2006   For 2006 By Emergency Appropriation   As Modified By All Transfers	FCOA

8. GENERAL APPROPRIATIONS			-	Expend	Expended 2006		
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	1,167,003.00	2,224,173.00	40,000.00	2,428,650.41	2,415,592.09	13,058.32

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006		
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	
Health Services - Hazlet Township	42-000-2	159,713.00	155,335.00		155,335.00	155,335.00	0.00	
Communications - 911 - Monmouth County	42-000-2	19,000.00	19,000.00		15,857.46	15,857.46	0.00	
Handicapped Persons Opportunity Act	42-000							
Salaries & Wages	42-000-1	38,440.00	31,987.00		31,987.00	31,987.00	0.00	
Other Expenses	42-000-2	15,700.00	7,634.00		7,634.00	7,634.00	- 0.00	
D.A.R.E.	42-000-2	3,000.00	2,500.00		2,500.00	2,236.16	263.84	
Performance Benchmarking Study	42-000-2		27,000.00	-	27,000.00	27,000.00	0.00	
Total Interlocal Municipal Service Agreements	42-999	235,853.00	243,456.00	0.00	240,313.46	240,049.62	263.84	

GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2006
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Mass Transit Parking Lot - Fee Increase:	40-700					25.000.00	0.00
Salaries & Wages	40-700-1	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	40-700-2	295,477.00	228,091.00		228,091.00	219,376.00	8,715.00
			 		-		
					1		
Total Additional Appropriations Offset by		ļ		2.02	252 001 00	244.274.00	0.715.00
Revenues (N.J.S. 40A:4-45.3h)	34-303	320,477.00	253,091.00 Sheet 23	0.00	253,091.00	244,376.00 een, Monmouth Cou	8,715.00

GENERAL APPROPRIATIONS				Appropriated		Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Handicapped Persons Opportunity Act:	41-700						
Salaries & Wages	41-700-2		5,333.00		5,333.00	5,333.00	0.00
Other Expenses	41-700-2		2,667.00		2,667.00	2,667.00	0.00
Municipal Alliance on Alcoholism & Drug Abuse:	41-700						
Other Expenses	41-700-2		10,000.00		10,000.00	10,000.00	0.00
Clean Communities Act:	41-700						-
Salaries & Wages	41-700-1	13,324.21	10,619.00		10,619.00	10,619.00	0.0
Other Expenses	41-700-2	5,000.00	5,757.00	-	5,757.00	5,757.00	0.0
Supplemental Fire Services Program	41-700-2	8,666.00	8,666.00		8,666.00	8,666.00	0.0
Drunk Driving Enforcement Fund	41-700						
Salaries & Wages	41-700-1		2,833.00	<u> </u>	2,833.00	2,833.00	0.0
Body Armor Replacement	41-700						
Other Expense	41-700-2	3,197.46	3,066.00		3,066.00	3,066.00	0.0
Municipal Stormwater Regulation	41-700						
Other Expense	41-700-2		9,022.00		9,022.00	9,022.00	0.00
You Drink You Drive You Lose	41-700-2	2,800.40	5,000.00		5,000.00	5,000.00	0.0

. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2006
(A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx
Safe & Secure Communities Program:	41-700						
Salaries & Wages - Grant POrtion	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	0.0
Salaries & Wages - Matching POrtion	41-700-1	15,000.00	15,000.00		15,000.00	15,000.00	0.0
DDEF	41-700-1	3,004.22	4,000.00		4,000.00	4,000.00	0.0
Supplemental Safe Neighborhood							
Other Expenses	41-700-2	-	1.00		1.00	1.00	0.1
Municipal Court Alcohol Education & Rehab Fund							
Salaries & Wages	41-700-1		113.57		113.57	113.57	0.
Recycling Tonnage Grant							
Other Expenses	41-700-2	5,979.38	0.14		0.14	0.14	0.0

[Extra Sheet]

Sheet 24a

Township of Aberdeen, Monmouth County - 2007 Budget

8. GENERAL APPROPRIATIONS				Expended 2006			
	ľ			for 2006 By	Total for 2006		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2007	for 2006	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset							
by Revenues (continued)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Public and Private Programs Offset							
by Revenue	40-999	116,971.67	142,077.71	0.00	142,077.71	142,077.71	0.00
Total Operations - Excluded from "CAPS"	34-305	1,840,304.67	2,862,797.71	40,000.00	3,064,132.58	3,042,095.42	22,037.16
Detail:							
Salaries & Wages	34-305-1	154,564.61	175,472.00	0.00	175,472.00	175,472.00	0.00
Other Expenses	34-305-2	1,685,740.06	2,687,325.71	40,000.00	2,888,660.58	2,866,623.42	22,037.16
			Chartor		T 12 (4)	<del>:</del>	

8. GENERAL APPROPRIATIONS				Appropriated	Expende	Expended 2006	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	500,000.00	XXXXXXXXX	500,000.00	500,000.00	0.00
	_						
		<u>-</u>					
			-				

. GENERAL APPROPRIATIONS				Appropriated		Expended 2006		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	
					-			
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
New Jersey Transportation Trust Fund Authority Act	41-865							
NJ DOT Traffic Study								
	_							
		<u> </u>			<u> </u>			
				<del></del>				
	_							
Total Capital Improvements - Excluded from "CAPS"	44-999	300,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	

. GENERAL APPROPRIATIONS				Appropriated		Expended 2006	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,124,000.00	502,556.00		502,556.00	502,556.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		683,500.00		683,500.00	683,500.00	XXXXXXXXXX
Interest on Bonds	45-930	488,881.00	141,338.00		141,338.00	141,338.00	xxxxxxxxxx
Interest on Notes	45-935	13,393.78	173,629.00		173,629.00	173,529.00	XXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
	1						XXXXXXXXXX
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,626,274.78	1,501,023.00	0.00	1,501,023.00	1,501,023.00	XXXXXXXXXXX

8. GENERAL APPROPRIATIONS	ı			Appropriated		Expended 2006	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	40,000.00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	145,400.00	21,600.00	xxxxxxxxxxx	21,600.00	21,600.00	XXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			xxxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX		·	XXXXXXXXXX
	<u>-</u> -			XXXXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXXXX			200000000000
				XXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXX			xxxxxxxxxxx
Total Deferred Charges - Municipal -				XXXXXXXXXXXXXX			xxxxxxxxx
Excluded from "CAPS"	46-999	185,400.00	21,600.00	XXXXXXXXXXXXX	21,600.00	21,600.00	0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
#10 T 4 10				XXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,951,979.45	4,885,420.71	40,000.00	5,086,755.58	5,064,718.42	22,037.16
	<del></del>	,, -, -, -, -, -, -, -, -, -, -, -, -	Shoot 20	70,000.00	3,000,133.38	3,004,718.42	2

, GENERAL APPROPRIATIONS		<u> </u>		Appropriated		Ехрело	ied 2006
	FCOA	for 2007	for 2006	for 2006 By	Total for 2006	B. L.	
	1002	101 2007	101 2000	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -				Appropriation	All Hallslets	Charged	! <u></u>
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	XXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						XXXXXXXXXX.X
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						xxxxxxxxxxxx
				_			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
							···-·
Total of Type 1 District School Debt Service					<u> </u>	<u> </u>	XXXXXXXXXXX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX.XX	xxxxxxxxxxxx	xxxxxxxxxx,xx	XXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	***************************************	**********	XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	·					XXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,951,979.45	4,885,420.71	40,000.00	5,086,755.58	5,064,718.42	22 027 16
		- 1 3	.,000,120,71	40,000.00	2,000,133.30	2,004,710.42	22,037.16
(L) Subtotal General Appropriations {Items (H-1) and {O}}	34-400	12,610,824.50	12,221,160.97	659,000.00	12,880,160.97	12,143,392.49	736,768.48
(M) Reserve for Uncollected Taxes	50-899	1,444,072.50	1,650,338.74	xxxxxxxxxxxx	1,650,338.74	1,650,338.74	XXXXXXXXXXXXX
9. Total General Appropriations	34-499	14,054,897.00	13,871,499.71	659,000.00	14,530,499.71	13,793,731.23	736,768.48

B. GENERAL APPROPRIATIONS			1	Appropriated		Expend	Expended 2006	
Summary of Appropriations	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	fl	Reserved	
(H-1) Total General Appropriations for			<del> </del>	- Apropriation	All transiers	Charged		
Municipal Purposes within "CAPS"	34-299	8,658,845.05	7,335,740.26	619,000,00	7,793,405.39	7,078,674.07	714,731.32	
	XXXXXX					1,010,011.07	714,751.52	
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXX.XX	
Other Operations	34-300	1,167,003.00	2,224,173.00	40,000.00	2,428,650.41	2,415,592.09	13,058.32	
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00	
Interlocal Municipal Service Agreements	42-999	235,853.00	243,456.00	0.00	240,313.46	240,049.62	263.84	
Additional Appropriations Offset by Revs.	34-303	320,477.00	253,091.00	0.00	253,091.00	244,376.00	8,715.00	
Public & Private Progs Offset by Revs.	40-999	116,971.67	142,077.71	0.00	142,077.71	142,077.71	0.00	
Total Operations - Excluded from "CAPS"	34-305	1,840,304.67	2,862,797.71	40,000.00	3,064,132.58	3,042,095.42	22,037.16	
(C) Capital Improvements	44-999	300,000.00	500,000,00	0.00	500,000.00			
(D) Municipal Debt Service	45-999	1,626,274.78	1,501,023.00	0.00	1,501,023.00	500,000.00	0.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	185,400.00	21,600.00	XXXXXXXXX	21,600.00	1,501,023.00	XXXXXXXXX	
(F) Judgements	37-480	0.00	0.00	0.00		21,600.00	0.00	
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXX.XX	0.00	0.00	0.00	
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX	
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX		0.00	XXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	1,444,072.50	1,650,338.74	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX	
Total General Appropriations	34-499	14,054,897.00	13,871,499.71	659,000.00	1,650,338.74	1,650,338.74	XXXXXXXX.XX	
	!		Shoot 30	037,000.00	17,330,433.71	13,793,731.23	736,768.48	

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	   Antici	pated	Realized in
		2007	2006	Cash in 2006
Operating Surplus Anticipated	08-501	175,000.00	174,913.32	174,913.33
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		17 13/13/13	114,713.3.
Total Operating Surplus Anticipated	08-500	175,000.00	174,913.32	174,913.3
Rents	08-503	1,672,317.29	1,642,093.00	1,672,317.29
Fire Hydrant Service	08-504	29,391.06	29,914.00	29,391.06
Miscellaneous	08-505	63,447.51	28,264.00	63,447.51
Lease of Diversion Rights	08-506	164,185.28	158,786.00	164,185.28
Water Tower Rents	08-507	207,667.80	94,654.00	207,667.80
Misc				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXX.xx
Water Tower Rents				
Connection Fees	08-508	40,756.50	39,521.00	40,756.50
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,352,765.44	2,168,145.32	2,352,678.76

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

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

, <u> </u>		ED WATER OT	Approp			Expended 2006	
I. APPE PRIATIONS FOR WATER UTILITY	FC0A	2007	2006	200E Emergeacy Appropriation	Total for 2006 as Modified By All Transfers	Pald or Charged	Reserved
Open ring:	XXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	EXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
alaries & Wages	55-501	273,643.00	257,227.00		241,227.00	241,226.66	0.34
(ther Expenses	55-502	1,158,406.90	1,068,217.62	76,246.00	1,158,848.24	1,141,517.59	17,330.65
· ater Tax	55-502	6,945.00	4,000.00		4,000.00	4,000.00	0.00
Capi::l Improvements:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	IXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX
Town Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	0.00
Capital Outlay	55-512						
Deb1 Service:	xxxxx	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX XX	OXXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXXX
Fayment of Bond Principal	55-520	46,000.00	57,445.00		57,445.00	57,445.00	XXXXXXXXXXXX
Fayment of Bond Anticipation Notes and Capital Notes	55-521	242,767.00	176,767.00		176,767.00	176,767.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	7,977.42	14,449.43		9,534.58	9,534.58	XXXXXXXXXXX
Interest on Votes	55-523	87,765.00	46,533.00		56,166.75	56,166.75	XXXXXXXXXXXXX
H.J.D.F.P.E. Loan - P & I	55-520	143,342.12	218,991.27		214,887.75	214,887.75	XXXXXXXXXXX
. 13/12/12 12 12/12/12/12					ļ		XXXXXXXXXXXX

Surplus (General Budg∈ti

TOTAL WATER UT LITY APPROPRIATIONS

NOTE: Ise sheet 33 for Water Unity on DEDICATED WATER UTILITY BUDGET - (Con i medi Expended 2006 Appropriated Total for 2006 Paid or !**₽**€ Re≄arved 15 Modified By All Charged **FCOA** 2007 2006 En: 11. APPROPRIATIONS FOR WATER UT: LTY All Transfers Asprocia ere XXXXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXX Deferred Charges and Statutory Expendeures: XXXXXXXXXXXX XXXXXXXXXXX XCCLCCX.OC XXXXXXXXXXXXX XX.XXXXXXXXXX XXXXXXXXXXX XXXXXX DEFERRED CHARGES: 91,246.00 55-530 Emergency Authorizations XXXXXXXXXXXXX X.CCC=<==.C.OC XXXXXXXXXXXXX XXXXX=CEX.C. KXX XXXXXXXXXXX XXX: XX: XX:) XXXXXXXXXXXX XXXXX=C=XXXX XXXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXX STATUTORY EXPEND TURES: Contribution To 0.0 5,150.00 5,150.00 5,150.00 8,637.00 55-540 Public Employe∈s' Refirement lysem T74.3 19,020.00 18,245.62 20,750.00 19.020.00 55-541 Social Security System O.A.S.) Unemployment Compensation In urance 0.0 3,000.00 3.000.00 3,000.00 55-542 (N.J.S.A. 43:21-3 et. s≅q.-) 210,220.00 210,220.00 ., ∭0.0⊄ 194,220.00 242,161.00 55-541 Employee Benefits 0.0 3,125.00 3,125.00 3,125.00 3,125.00 55-541 Insurance - Other PERS 55-531 Judgements XXXX .0XXX.3 )00000EEX\_[GX\_J00= 55-532 Deficit in Operations in Prior Years

2,352,765.44

55-545

55-599

)0000#ECT#X\_XX#

**■**J46 0⊟

2,259,391.32

2,241,285.95

XXXX OXXXX

. 3, .05.

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticija	oat∈d	Realizec in
SEWER UTILITY	ļ	2007	2006	Cash in 2006
Operating Surplus Anticipated	08-501	327,671.46	60,783.00	60,733.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Oper∈ting Surplus Anticipated	08-500	327,671.46	60,783.00	60,783.00
Rents	08-503	4,433,477.34	4,389,275.00	4,433,477.34
Connect on Fees	08-50#	88,516.00	58,293.00	88,516.00
Interest	08-509	128,605.99	79,869.00	128,605.99
Special Items of General Revenue Anticipated with Prior Written Consent of Dir∈ctor of Local Government Services	xxxxxx	xxxxxxxxxxxxxx	KXXXXXXXXX.XX	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,978,270.79	4,588,220.00	4,711,382.33

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER	<b>UTILITY BUDGET - (</b>	(Continued)

		ED SEWER U	Appropriated Expended 20						
APPROPRIATIONS FOR SEWER UTILITY	FCOA	2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved		
Operating:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX		
Salaries & Wages	55-501	411,158.00	273,135.00		257,635.00	257,635.30	0.00		
Other Expenses	55-502	2,794,884.00	2,621,760.04		2,553,260.04	2,543,412.22	9,847.82		
Employee Benefits	55-502	242,161.00	194,220.00	15,000.00	293,220.00	293,220.30	0.00		
Capital Improvements:	жжж	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX		
Down Payment on Improvements	55-510					-			
Capital Improvement Fund	55-511	110,000.00	110,000.00	xxxxxxxxxx	110,000.00	110,000.30	0.00		
Capital Outlay	55-512		-						
D∈bt Service:	xxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXX		
Payment of Bond Princical	55-520	755,000.00	640,000.00		640,000.00	640,000.30	>XXXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	55-521	152,800.00	121,931.87		121,931.87	121,931.37	XXXXXXXXXXXX		
Interest on Bonds	55-522	409,301.79	567,311.67		567,311.67	567,311.57	XXXXXXXXXXXXXX		
Interest on Notes	55-523	47,875.00	28,066.42		28,066.42	28,066.42	>XXXXXXXXXXXXXX		
							>XXXXXXXXXXXX		
							XXXXXXXXXXXXX		

DEDICATED SEWER UTILITY BUDGET - (Continued)

<u></u>	325,07(1	ED SEWER U	Approp		Expended 2006		
APPROPRIATIONS FOR SEWER UTILITY	FCOA	2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	55-530	15,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Over-expenditure				XXXXXXXXXXXX			XXXXXXXXXXXX
				xxxxxxxxxxxx			XXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	3000XXX	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	8,637.00	5,150.00		5,150.00	5,150.00	0.00
So-ial Security System (O.A.S.I.)	55-541	31,454.00	20,520.00		20,520.00	19,777.64	742.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		3,000.00		3,000.00	3,000.00	0.0
Insurance Other- Self Insurance			3,125.00		3,125.00	3,125.00	0.0
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,978,270.79	4,588,220.00	15,000.00	4,603,220.00	4,592,629.82	10,590.18
TOTAL SEWER UTILITY APPROPRIATIONS		32.23-23-2	Sheet 36	h		rdeen, Monmouth Cot	inty - 2007 l

### **DEDICATED ASSESSMENT BUDGET**

		Anticipat	ed	Realized in
14. DEDICATED REVENUES FROM	FCOA	2007	2006	Cash in 2006
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropria	ted	Expended 2006
		2007	2006	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipat	ed ·	Realized in
14. DEDICATED REVENUES FROM	FCOA	2007	2006	Cash in 2006
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropria	ted	Expended 2006
		2007	2006	Paid or Charged
Payment of Bond Pr ncipal	52-920			
Payment of Bond Articipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

### DEDICATED ASSESSMENT BUDGET SEWER UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2007	2006	Cash in 2006
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Арргор	oriated	Expended 2006
		2007	2006	Paid or Charged
Payment of Bond Principal	53-920			<u> </u>
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility				
Assessment Appropriations	53-939	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State (	or Federal Aid for Maintenance of Librares,
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-D	outy Municipal Police
Officers; Unemployment Compensation Insurance; Reinbursement of Sale of Gasoline to State Automobiles; State Training Fees	Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;	1991 Budget Community Development Block Gran
Act of 1974; Outside Employment of Off Duty Municipal Fo ice Officer; Parking Offenses Adjudication Act: Employee Group Insurance: For the Computation of Off Duty Municipal For ice Officer; Parking Offenses Adjudication Act: Employee Group Insurance: For Insurance of Offenses Adjudication Act: Employee Group Insurance: For Insurance of Offenses Adjudication Act: Employee Group Insurance of Offenses Adjudication Act: Employee Offense	Proceeds from Municipal Court: Developers Escrow Fund;
Joint Insurance Fund; Celebration of Public Events Donations; Disposal of Forfeited Property	
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or of	her legal requirement."

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

# CAPITAL BUDGET (Current Year Action) 2007

Local Unit: Township of Aberdeen

1		2	3	4	PL/	ANNED FUNDING	SERVICES FOR C	URRENT YEAR - 2	2007	6
				AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	FCOA	PROJECT	ESTIMATED	RESERVED	2007 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
		NUMBER	TOTAL	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			COST	YEARS				Funds		YEARS
Township Clerk	-									•••
			11 020 00	· 						
Sound System	<del>                                     </del>		11,000.00							11,000.00
File Cabinet	<u> </u>		1,745.00							1,745.00
Police Dept.	<u> </u>									
Live Fingerprint Scan			29,000.00		29,000.00					
Upgrade Computer Servers	<u> </u>		10,000.00		10,000.00					
Speed/Message Trailer		<u> </u>	24,000.00		13,000.00					6,000.00
In-Car Digital Video Recording	<u> </u>		53,000.00		0.00					53,000.00
Four Wheel Drive			40,000.00		0.00					40,000.00
Upgrade Range	 		125,000.00		0.00					125,000.00
Planning, Zoning & Development	<u> </u>				<u>.                                    </u>					•••
4 Wheel Drive			25,000.00		0.00					25,000.00
Software			17,000.00		17,000.00					
Data & Document			58,500.00		19,500.00					39,000.00
Master Plan		<u> </u>	70,000.00		70,000.00		· · · · · · · · · · · · · · · · · · ·			
TOTALS - ALL PROJECTS	33-199		464,245.00	0.00	163,500.00	0.00	0.00	0.00	0.00	300,745.00

## CAPITAL BUDG ET (Current Year Action) 2007

Local Uni: Township of Aberdeen

	2	3	4	PL/	ANNED FUNDING	SERVICES FOR C	<b>URRENT YEAR - 2</b>	2007	6
			AMOUNT 3	5a	5b	5c		5e	то ве
FÇOA	PROJECT	ESTIMATED	RESERVE⊃	= 2007 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOF	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
		COST	YEARS				Funds		YEARS
		900,000.00							900,000.00
	<u></u>	350,000.00		200,000.00					150,000.00
		225,000.00							225,000.00
		21,000.00		21,000.00					
		275,000.00		160,000.00					115,000.00
				-					
		15,000,000.00		3,000,000.00					12,000,000.00
		498,000.00		88,000.00					410,000.00
		50,000.00		10,000.00					40,000.00
20.400		17 707 745 00	- 00	1 643 500 00	0.001	0.00	0.00	0.00	14,140,745.00
	33-199	NUMBER	NUMBER TOTAL COST  900,000.00  900,000.00  350,000.00  225,000.00  21,000.00  15,000,000.00  498,000.00  50,000.00	FCOA   PROJECT   ESTIMATED   TOTAL   IN PRIOF   YEARS	FCOA   PROJECT   ESTIMATED   TOTAL   COST   IN PRIOF   Appropriations	FCOA   PROJECT   ESTIMATED   TOTAL   COST   PRIOF   PROPRIED   PROVEMENT FULL   PRIOF   PROPRIED   PROVEMENT FULL   PRIOF   PROPRIED   PROVEMENT FULL   PRIOF   PROVEMENT FULL   PRIOF   PROVEMENT FULL   PRIOR   PROVEMENT FULL   PRIOR   PROVEMENT FULL   PRIOR   PRIOR	FCOA   PROJECT   ESTIMATED   TOTAL   COST   IN PRIOF YEARS   2007 Budget   Appropriations   Provement Fun 1   Surplus   Surplus	FCOA   PROJECT   RESTIMATED   TOTAL   COST   PROJECT   NUMBER   PROJECT   PROJE	PROJECT   PROJ

# 5 YEAR CAPITAL PROGRAM 2007 - 2011 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

<del></del>	<u> </u>		Local Unit Township Of Mortagen							
1	İ	2	3	4		FUN	DING AMOUNTS I	PER <u>BUDGET</u> YE	AR	
PROJECT TITLE	NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5 <b>1</b> 2012	
Township Clerk					100					
	ļ				4.4					101
Sound System	<u> </u>		11,000.00			11,000.00				
File Cabinet	ļ		1,745.00			1,745.00				
	<u> </u>									1
Police Dept.	<u> </u>									
Live Fingerprint Scan	<u> </u>		29,000.00		29,000.00					
Upgrade Computer Servers	<u> </u>		10,000.00		10,000.00				-	
Speed/Message Traier			24,000.00		18,000.00	- 6,000.00				111
In-Car Digital Video Recording	ļ		53,000.00			53,000.00				ы
Four Wheel Drive			40,000.00				40,000.00			
Upgrade Range			125,000.00					125,000.00		
Clareina Zoning & Dayoloomest										
Planning, Zoning & Development	<del></del>					<del> </del> -				F-1
4 Wheel Drive		<del></del>	25,000.00			25,000.00				
Software		———— <u>—</u>	17,000.00	·- <del> </del> -	17,000.00					
Data & Document			58,500.00		19,500.00	19,500.00	19,500.00			***
Master Plan			70,G00.00		70,000.00					
TOTALS - ALL PROJECTS	33-299		464,245.00		163,500.00	116,245.00	59,500.00	125,000.00	0.00	9.00

# 5 YEAR CAPITAL PROGRAM 2007 - 2011 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Aberdeen

1		2	3	4		FUN	NDING AMOUNTS	PER <u>BUDGET</u> YE.	AR	
PROJECT TITLE	FCOA	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Parks & Recreation Fields										
Facility Improvement			900,000.00			200,000.00	200,000.00	200,000.€0	300,000.00	
Athletic Field Lighting			350,000.00		200,000.00	150,000.00				
Skate Park	<u> </u>		225,000.00				225,000.00			
4Wheel Drive Vehicle	ļ 		21,000.00		21,000.00					
Building & Grounds						-				
Townhall Improvements			275,000.00		160,000.00	40,000.00	25,000.00	25,000.C0	25,000.00	
Public Works										
Road Improvement			15,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4
Equipment	<u> </u>		498,000.00		88,000.00	130,000.00	120,000.00	10,000.00	150,000.00	
Township Manager								i		
Computer Equipment			50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
										114
								1		
TOTALS - ALL PROJECTS	33-299		17,783,245.00		3,642,500.00	3,646,245.00	3,639,500.00	3,370,000.0•)	3,485,000.00	0.00

## 5 YEAR CAPITAL PROGRAM 2007 - 2011 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Aberdeen

1		2		ROPRIATIONS	4	5	6	Local Offic.	Township of	ND NOTES	
Project Title	FCOA	Estimated Total Cost	3a Current Year 2007	3b Future Years	Capital Improve- men¶ Fund	Capital Surplus	Grants-In- Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Township Clerk		44.									
Sound System		11,000.00		11,000.0C							
File Cabinet	-	1,745.00		1,745.0C							
Police Dept.	<u> </u>										
Live Fingerprint Scan		29,000.00	29,000.00	-							<del></del>
Upgrade Computer Servers		10,000.00	10,000.00								<del></del>
Speed/Message Trailer		24,000.00	18,000.00	6,000.00							
In-Car Digital Video Recording		53,000.00		53,000.00		-					
Four Wheel Drive	<u> </u>	40,000.00	4	40,000.00							<del></del>
Upgrade Range	<u> </u>	125,000.00		125,000.00							
Planning, Zoning & Development											
4 Wheel Drive		25,000.00		25,000.00							<del></del>
Software		17,000.00	17,000.00					·		<del></del>	<del></del>
Data & Document		58,500.00	19,500.00	39,000.00							<del></del>
Master Plan		70,000.00	70,000.00								
TOTALS - ALL PROJECTS	33-399	464,245.00	163,500.00	300,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 5 YEAR CAPITAL PROGRAM 2007 - 2011 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Aberdeen

1		2	BUDGET ADD	PROPRIATIONS		<del></del>	<del></del>	Local Unit:	Township of		
		1	3a	3b	4 Canital	5	6			ND NOTES	
Project Title	FCOA	Estimated	Current Year	Future Years	Capital	Capital	Grants-In-	7a	7b	7c	7d
-	1	Total Cost	2007	. dure rears	Improve- ment Fund	Surplus	Aid and		Self		
					ment rung	j	Other Funds	Genera!	Liquidating	Assessment	School
Parks & Recreation Fields								<u>                                       </u>			
Facility Improvement		900,000.00		900,000.00				<del> </del>			
Athletic Field Lighting	ļ	350,000.00	200,000.00	150,000.00			1	<del> </del>			<del></del>
Skate Park	ļ <u>.</u> .	225,000.00		225,000.00					<b> </b>	ļ <u>-</u>	<del></del>
4Wheel Drive Vehida	<del> </del>	21,000.00	21,000.00								
Building & Grounds	<del></del>				-						
Townhall Improvements		275,000.00	160,000.00	115,000.00					1		<del></del>
Public Works	-			-							
Road Improvement		5,000,000.00	3,000,000.00	12,000,000.00					<u> </u>		
Equipment		498,000.00	88,000.00	410,000.00							<del></del>
ownship Manager	<del>-</del>			- <del>  </del>							
Computer Equipmen:		50,000.00	10,000.00	40,000.00							
<del></del>	<u> </u>										
	<del>                                     </del>		111								
										<u> </u>	
OTALS - ALL PROJECTS	33-399	17,783,245.00	3,642,500.00	14,140,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## APPENDIX TO BUDGET STATEMENTS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS	i	
Cash and Investments	1110100	4,476,627.06
Due from State of N.J. (c. 20, P.L. 1981)	1111000	1,765.14
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes R∈ceivable	1110300	614,068.23
Tax Title Liens Receivable	1110400	205,354.04
Property Acquired by Tax Title Lien Liquidation	1110500	1,525,300.00
Other Receivables	1110600	84,540.91
Deferred Charg∋s Required to be in 2007 Budget	1110700	139,449.60
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	556,000.00
Total Ass⇒ts	1110900	7,603,104.98
LIABILITIES, RESERVES AND S	URPLUS	
⁼Cash Liabilities	2110100	3,676,377.56
Reserves for Receivables	2110200	2,429,263.18
Surplus	2110300	1,497,464.24
Total Liabilities, Reserves and Surplus		7,603,104.98

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

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

	<u>                                     </u>	2006	2005
Surplus Balance, January 1st	2310100	1,569,487.63	2,342,147.15
CURRENT REVENUE ON A CASH BASIS Current Taxes			
*(Percentage collected: 2006 0.0 %, 2005 0.0 %)	2310200	44,207,955.20	42,167,054.59
Delinquent Taxes	2310300	509,101.09	462,967.80
Other Revenues and Additions to Income	2310400	5,416,543.08	5,019,322.36
Total Funds	2310500	51,703,087.00	49,991,491.90
EXPENDITURES AND TAX REQUIFEMENTS:  Municipal Appropriations	2310600	12,257,160.71	12,123,338.85
School Taxes (including Local and Regional)	2310700	30,123,129.05	28,358,113.42
County Taxes (Including Added Tax Amounts)	2310800	5,292,288.87	5,190,701.50
Special District Taxes	2310900	2,503,877.00	2,444,723.00
Other Expenditures and Deductions from Income	2311000	69,167.13	329,127.50
Total Expenditures and Tax R∋quirements	2311100	50,245,622.76	48,446,004.27
Less: Expenditures to be Raised by Future Taxes	2311200	49,000.00	24,000.00
Total Adjust∋d Expenditures and Tax Requirements	2311300	50,205,622.76	48,422,004.27
Surplus Balance - December 31st	2311400	1,497,464.24	1,569,487.63

<sup>\*</sup> Nearest even percent may be used

## Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance June 30, 2006	2311500	1,497,464.24
Current Surplus Anticipated in 2007 Budge:	2311600	1,40€,000.00
Surplus Balance Remaining	2311700	97,464.24

#### **SECTION 2 - UPON ADOPTION FOR YEAR 2007**

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

#### RESOLUTION

Be it Resolved by the	Governing Body	of the	Township								
of Aberdeen	, County of Monmouth	that the budget hereinbefore		-							
adopted and shall constit	ute an appropriation for the purposes stated of	I the sums therein set forth as appropr	iations, and	d authorization of	the amou	ınt of:					
(a) \$ 6,990,240.3	3 (Item 2 below) for municipal purposes, ar	nd									
	tem 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,										
	(Item 4 below) to be added to the certific	cate of amount to be raised by taxa	ition for lo	cal school purp	oses in						
	the following summary of general		County Bo	oard of Taxation	of						
(d) \$0.0	Open Space, Recreation, Farmland and Hist	toric Preservation Trust Fund Levy									
RECORDED VOTE (Insert last name)	Councilman Drapkin Councilman Perry Councilman Vinci Deputy Mayor Gumbs Mayor Sobel	Nays None		Abstained Absent	{ Non Cou	e ncilman M ncilman R	(inutol aynond	o			
1. General Revenues	SUMMARY OF REV	VENUES					n				
Surplus Anticipated	l					08-100	<u> </u> :	1,400,000.00			
Miscellaneous Reve	enues Anticipated					13-099	<u>  :                                   </u>	5,114,656.67			
Receipts from Delin	iquent Taxes			_		15-499	<u>  : </u>	550,000.00			
2. AMOUNT TO BE RAISI	ED BY TAXATION FOR MUNICIPAL PURPOSES	(Rem 6(a), Sheet 11)				07-190	<u>  :</u>	5,990,240.33			
	D BY TAXATION FOR SCHOOLS IN TYPE I										
Item 6, Sheet 42			07-195	\$	0.00		1				
Item 6(b), sheet 11 (	(N.J.S. 40A:4-14)		07-191	\$	0.00						
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only							ļ	0.00			
4. To Be Added TO THE	CERTIFICATE FOR AMOUNT TO BE RAISED BY	Y TAXATION F-DR <u>SCHOOLS IN TYPE I</u> I	SCHOOL	DISTRICTS ONLY	:						
Item 6(b), Sheet 11	(N.J.S. 40A:4-14)					07-191	:	0.00			
Total Revenues						13-299	<u>  :                                   </u>	14,054,897.00			

#### SUMMARY OF APPROPRIATIONS

2007 5. GENERAL APPROPRIATIONS XXXXXXX XXXXXXXXXXXX Within "CAPS" X.OXXXX (X XXXXXXXXXXXX (a&b) Operations Including Contingent 34-201 8,419,068.36 (e) Deferred Charges and Statutory Expenditures - Municipal 34-209 239,776.69 (g) Cash Deficit 46-885 0.00Excluded from 'CAPS" XXXXXXXX XX.XXXXXXXXXX (a) Operations - Total Operations Excluded from "CAPS" 34-305 1,840,304.67 (c) Cap al Improvements 44-999 300,000.00 (d) Municipal Debt Service 45-999 \$ 1,626,274.78 (e) Defeared Charges - Municipal 46-999 185,400.00 (f) Judg ments 37-480 0.00(n) Transferred to Board of Education for Use of Local Schools (M.J.S. 40:48-17.1 & 17.3) 29-405 00.0(g) Cash Deficit 1E-885 \$ 0.00(k) For Local District School Purposes 29-410 0.00(m) Reserve for Uncollected Taxes 1,444,072.50 50-899 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 07-195 0.00Total Appropriations 34-499 S 14,054,897.00 It is hereby certified that the within budget is a true copy of the budget finally adepted by resolution of the Governing Body on the 15th . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as May, 2007 appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2007 Township of Aberdeen, Monmoulth County - 2007 Budget

## MUNICIPALITY: TOWNSHIP of ABERDEEN OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	1		<del></del>	[			Appropriated		Expended 2006	
DEDICATED REVENUES	FCOA	Antici 2007	pated 2006	Realized in Cash in 2006	APPROPRIATIONS	FCOA	for 2007	for 2006	Pald or Charged	Reserved
FROM TRUST FUND  Amount To Be Raised By Taxation	54-190	2001	2000	043/11/1/2000	Development of Lands for Recreation and Conservation:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	x.cxxxxxxx.xx
Ву таханоп	04/100				Salaries & Wages	54-385-1				
Interest income	54-113			-	Other Expenses	54-385-2				
Interest income	34-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxxxx	x.cxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				·
					Historic Preservation:		xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	X:CXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	-			
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2	- 			
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed /	mplemente	ed		MM/DD/YY	Debt Service:		xxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	x.cxxxxxxxx.xx
Rate Assessed:	•		\$	(Defs) 0.0000	Payment of Bond Principal	54-920-2				x.cxxxxxxx.xx
Total Tax Collected to date \$			0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				x.cxxxxxx.xx	
Total Expended to date: \$  Total Acreage Preserved to date			0.00	Interest on Bonds	54-930-2				x:xxxxxxx.xx	
			0.000	Interest on Notes	54-935-2				x.cxxxxxxxxxx	
Recreation fand preserved in 2006:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in				(Acres) 0.000 (Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

## Annual List of Change Orders Approved Purs∎ant to N.J.A.C. 5:30-11

	Contracting Unit:	Township of Aberdeen		Year Ending:	December 31, 2006	
		list of all change orders which caused the et.seq. Please identify each change ord	e originally awarded contract price to be exceeded a fer by name of the project.	by more than 20	percent. For regulatory details	
1. N	lone					
			-			
2.						
	-				-	
3.						
	-		-		-	
4.						
newspap	er notice required by N.,	I.A.C. 5:30-11.9(d). (Affidavit must includ	copy of the governing body resolution authorizing to e a copy of the newspaper notice.) Id for the year indicated above, please check here		er and an Affidavit of Publication for the certify below.	
•	_	3-20-01 Date			Clerk of the Governing Body	
			Sheet 44		Township of Aberdeen, Monmouth County - 2007	Budget