

## 2007 MUNICIPAL DATA SHEET

CAP

(Must accompany 2007 budget)

CY 22

MUNICIPALITY: Township of AberdeenCOUNTY: MonmouthStuart Brown

Township Manager

N/A

Term Expires

## Municipal Officials

Karen Ventura

Municipal Clerk

07/23/01

Date of Orig. Appt.

C-1030

Cert No.

Marie Taylor

Tax Collector

T-1538

Cert No.

Angela Morin

Chief Financial Officer

N0438

Cert No.

Tom Fallon

Registered Municipal Accountant

465

Lic No.

Daniel McCarthy

Municipal Attorney

## Governing Body Members

Name

Term Expires

David Sobel, Mayor

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

## Official Mailing Address of Municipality

Township of AberdeenOne Aberdeen SquareAberdeen, NJ 07747Fax #: 732-583-7204

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

## Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

# 2007 MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2007.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of March, 2007

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

Certified by me, this 20th day of March, 2007

Karen Ventura

Clerk

One Aberdeen Square

Address

Aberdeen, NJ 07747

Address

732-583-4200

Phone Number

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

Certified by me, this 20th day of March, 2007

Tom Fallon

Registered Municipal Accountant

Airport Plaza

Address

Highway 36, Hazlet, NJ 07730

Address

732-888-2070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of March, 2007

Chief Financial Officer

DO NOT USE THESE SPACES

## 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: May 30 2007

By: Christopher M. Zapinski

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: \_\_\_\_\_ 2007

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

MUNICIPAL BUDGET NOTICE

RESOLUTION NO. 2007-50

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for 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, 2007.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the Fiscal year SFY 2007:

RECORDED VOTE

(Insert last name)

Ayes

{  
C/Drapkin  
C/Minutolo  
C/Perry  
C/Raymond  
C/Vinci  
Deputy Mayor Gumbs  
Mayor Sobel

Nays

{ None

Abstained

{ None

Absent

{ None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Aberdeen, County of Monmouth, on March 20th, 2007.

A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Square, on 4/19/07

7:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons. (P.M.)  
(Cross out one)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
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 Appropriations before Additions	9,224,404.18	
Exceptions per N.J.S.A. 40A4-45.3		
Assessed Value of New Construction	22,094.00	
Allowable 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 MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Township of Aberdeen, Monmouth County - 2007 Budget

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	WATER Utility	SEWER Utility	Utility is N/A 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	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended 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

\* 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	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,400,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
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
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,403,090.00</b>	<b>1,041,813.00</b>	<b>1,280,167.71</b>



### 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
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:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>43,048.00</b>	<b>39,621.00</b>	<b>39,621.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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 Consent of Director of Local Government Services - Additional Revenues	08-003	312,329.00	266,976.00	312,329.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	0.00	0.14	0.14
Drunk Driving Enforcement Fund	10-745	3,004.22	2,833.00	2,833.23
Clean Communities Program	10-770	18,324.21	16,376.00	16,376.43
Alcohol Education and Rehabilitation Fund	10-702	0.00	113.57	113.57
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	7,400.00	0.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		8,000.00	1,963.50
Small Cities Grant	10-707			
Performance Benchmarking Study		0.00	27,000.00	18,000.00
Body Armour Replacement	10-709	3,197.46	3,066.00	3,066.35
You Drink You Drive You Lose	10-708	2,800.40	5,000.00	5,000.00
Municipal Stormwater	10-709		9,022.00	9,022.00
click it ticket	10-709		4,000.00	0.00
Supplemental safe Neighborhood	10-709		1.00	1.00
Recycling Tonnage Grant	10-708	5,979.38		

## FCOA

## 2007

## 2006

**Realized in  
Cash in 2006**

XXXXXX

XXXXXXXXXXXX.XX

XXXXXXXXXX.XX

XXXXXXXXXXXX

XXXXXX

XXXXXXXXXX.XX

XXXXXXXXXX

XXXXXX

10-001

93,305.67

142,811.71

116,376.22

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sanitation District Surplus of Prior Year	08-116	30,000.00	30,000.00	30,000.00
Water Utility Surplus of Prior Year	08-116	15,000.00	15,000.00	15,000.00
Aberdeen First Aid & Rescue Squad Loan Repayment	08-250	13,920.00	14,560.00	14,040.00
Sewer Utility Surplus of Prior Year	08-116	10,000.00	10,000.00	10,000.00
Payment in Lieu of Taxes	08-116	947,870.00	904,805.00	904,455.84
Polling Place Fees	08-117	1,304.00	4,145.00	1,304.69
Increase in Licenses - Alcoholic Beverages	08-103		2,983.80	2,983.80
Increase in Licenses - Other	08-104		11,866.20	11,866.20
Increase in Electric Inspection Fees	08-105		13,045.00	13,045.00
Increase in Fees & Permits	08-105			
Billboard Space Rental	08-105	7,200.00		

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

## GENERAL REVENUES

<b>GENERAL REVENUES</b>		<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2006</b>
			<b>2007</b>	<b>2006</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>					
Reserves - Sale of Public Property	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Capital Surplus Anticipated	08-118			20,200.00	20,200.00
Cliffwood First Aid	08-101				
Bus commuter parking fee	08-118			7,274.00	0.00
Sale of Public Property	08-111	6,900.00	6,900.00	6,900.00	18,474.53
				184,800.00	184,800.00
				-	
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,032,194.00	1,225,579.00		1,226,170.06



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

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in Cash in 2006</b>
	<b>FCOA</b>	<b>2007</b>	<b>2006</b>	
<b>SUMMARY OF REVENUES</b>				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,400,000.00	1,400,000.00	1,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,403,090.00	1,041,813.00	1,280,167.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,062,443.00	2,075,144.00	2,070,594.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	168,247.00	160,000.00	168,247.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	43,048.00	39,621.00	39,621.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	312,329.00	266,976.00	312,329.88
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	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	1,032,194.00	1,225,579.00	1,226,170.06
<b>Total Miscellaneous Revenues</b>	13-099	5,114,656.67	4,951,944.71	5,213,505.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	525,368.00	509,101.09
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	7,064,656.67	6,877,312.71	7,122,606.96
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,990,240.33	6,994,187.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,990,240.33	6,994,187.00	7,938,999.02
<b>7. Total General Revenues</b>	13-299	14,054,897.00	13,871,499.71	15,061,605.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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						
Salaries & Wages	20-100-1	137,112.00	142,752.00		129,907.00	129,906.33	0.67
Other Expenses	20-100-2	91,284.91	80,400.00		99,100.00	98,787.80	312.20
Purchasing:	20-100						
Salaries & Wages	20-100-1	40,014.00	30,555.00		32,805.00	32,801.46	3.54
Other Expenses	20-100-2	29,089.00	22,200.00		22,200.00	22,171.36	28.64
Township Council:	20-110						
Salaries & Wages	20-110-1	55,118.00	52,997.00		52,997.00	52,997.00	0.00
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	63,638.00	72,069.00		70,369.00	70,031.91	337.09
Other Expenses	20-120-2	23,400.00	21,900.00		18,399.00	16,926.83	1,472.17
Financial Administration:	20-130						
Salaries & Wages	20-130-1	105,477.45	109,084.00		104,582.12	103,687.20	894.92
Other Expenses	20-130-2	1,939.00	2,187.00		2,396.84	2,396.84	0.00
Audit Services:	20-135						
Other Expenses	20-135-2	37,000.00	33,071.00		33,071.00	5,075.00	27,996.00
Data Processing:	20-140						
Other Expenses	20-140-2	24,955.00	19,700.00		12,600.00	12,462.46	137.54
Elections:	20-120						
Salaries & Wages	20-120-1	1,750.00	1,750.00		1,459.37	1,459.37	0.00
Other Expenses	20-120-2	7,600.00	6,900.00		7,329.61	7,329.61	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		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						
Salaries & Wages	20-145-1	91,721.00	75,688.00		79,668.00	79,438.42	229.58
Other Expenses	20-145-2	6,655.00	6,078.00		6,078.00	6,078.00	0.00
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	59,000.00	108,300.00		94,155.00	94,153.94	1.06
Other Expenses	20-150-2	7,500.00	12,575.00		4,850.02	4,850.02	0.00
Tax Map Ord. 8-2006 5 Years (N.J.S. 40A:4-55)	46-875			194,000.00	194,000.00	45,988.06	148,011.94
Revaluation Ord 9-2006 5 Years (N.J.S. 40A:4-55)	46-875			425,000.00	425,000.00	0.00	425,000.00
Redemption of Tax Title Liens:	20-155						
Other Expenses	20-155-2						
Legal Services & Costs:	20-155						
Salaries & Wages	20-155-1		28,125.00		29,325.00	28,775.13	549.87
Other Expenses	20-155-2	131,189.00	146,375.00		119,966.50	118,598.48	1,368.02
Engineering Services:	20-165						
Salaries & Wages	20-165-1	4,400.00	4,000.00		4,327.00	4,326.40	0.60
Other Expenses	20-165-2	50,000.00	50,000.00		46,500.00	36,718.36	9,781.64
Municipal Court	43-490						
Salaries and Wages	43-490-1	185,637.00	194,118.00		201,481.00	200,282.88	1,198.12
Other Expenses	43-490-2	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	6,563.00		6,563.00	6,563.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		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):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	61,139.00	53,458.00		55,458.00	55,449.56	8.44
Other Expenses	21-180-2	11,840.00	10,115.00		2,640.36	2,614.21	26.15
Environmental Advisory Board:	21-180						
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						
Salaries & Wages	21-185-1	72,733.00	65,156.00		67,801.00	67,695.84	105.16
Other Expenses	21-185-2	5,090.00	1,365.00		415.00	387.12	27.88
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	113,394.00	96,643.00		101,840.00	101,839.95	0.05
Other Expenses	22-195-2	3,775.00	2,525.00		638.76	520.94	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					
Employee Group Health	23-210	810,000.00					

**CURRENT FUND - APPROPRIATIONS**

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
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
Recreation:	28-370						
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

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS				EXPENDED 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						
Senior Citizen Transportation	30-410-2	3,000.00	1,000.00		1,000.00	1,000.00	0.00
Veterans of Foreign Wars	30-410-2	5,100.00	4,600.00		4,600.00	4,600.00	0.00
Bayshore Youth and Family Service Bureau	30-410-2	13,658.00	13,260.00		13,260.00	9,945.00	3,315.00
Womens Resource & Survival Center	30-410-2	3,500.00	3,500.00		3,500.00	3,500.00	0.00
McGruff House/ Neighborhood Watch	30-410-2	500.00	500.00		500.00	0.00	500.00
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	714,731.32
B. Contingent	35-470	3,000.00	3,000.00	xxxxxxxxxx.xx	0.00	0.00	
Total Operations Including Contingent within "CAPS"	34-201	8,419,068.36	7,101,033.00	619,000.00	7,558,698.13	6,843,966.81	714,731.32
Detail:							
Salaries & Wages	34-201-1	5,277,784.45	5,305,112.00	0.00	5,174,016.19	5,109,169.11	64,847.08
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	649,884.24

### CURRENT FUND - APPROPRIATIONS

[illegible]

Township of Aberdeen, Monmouth County - 2007 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Police & Fireman's Retirement System	36-475	377,302.00	238,883.00		238,883.00	238,882.88	0.12
Public Employees Retirement System	36-475	64,777.00	51,558.00		51,558.00	38,699.80	12,858.20
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability			441,000.00		438,277.45	438,277.45	0.00
Claims Deductible			18,750.00		18,750.00	18,750.00	0.00
Employee Group Health			850,000.00	40,000.00	1,057,199.96	1,056,999.96	200.00
Homeland Security N.J.S.A. 40A:4-45.3(pp)							
Salary & Wages	25-240-1		19,700.00		19,700.00	19,700.00	0.00
Maintenance of Free Public Library	29-390-2	694,924.00	604,282.00		604,282.00	604,282.00	0.00
Court Security N.J.S.A. 40A4-45.3 (cc)							
Salry & Wages	25-240-1	30,000.00					

### CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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

Township of Aberdeen, Monmouth County - 2007 Budget



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	0.00
Other Expenses	41-700-2	5,000.00	5,757.00		5,757.00	5,757.00	0.00
Supplemental Fire Services Program	41-700-2	8,666.00	8,666.00		8,666.00	8,666.00	0.00
Drunk Driving Enforcement Fund	41-700						
Salaries & Wages	41-700-1		2,833.00		2,833.00	2,833.00	0.00
Body Armor Replacement	41-700						
Other Expense	41-700-2	3,197.46	3,066.00		3,066.00	3,066.00	0.00
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	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2006	
		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	0.00
Salaries & Wages - Matching POrtion	41-700-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
DDEF	41-700-1	3,004.22	4,000.00		4,000.00	4,000.00	0.00
Supplemental Safe Neighborhood							
Other Expenses	41-700-2		1.00		1.00	1.00	0.00
Municipal Court Alcohol Education & Rehab Fund							
Salaries & Wages	41-700-1		113.57		113.57	113.57	0.00
Recycling Tonnage Grant							
Other Expenses	41-700-2	5,979.38	0.14		0.14	0.14	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

### CURRENT FUND APPROPRIATIONS

[illegible]

### CURRENT FUND APPROPRIATIONS

[illegible]

### CURRENT FUND APPROPRIATIONS

8. 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	XXXXXXXXXX
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	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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	XXXXXXXXXX

### CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	40,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	145,400.00	21,600.00	XXXXXXXXXX	21,600.00	21,600.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	185,400.00	21,600.00	XXXXXXXXXX	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,951,979.45	4,885,420.71	40,000.00	5,086,755.58	5,064,718.42	22,037.16

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.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	XXXXXXXXXX.XX
(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	22,037.16
(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	XXXXXXXXXX.XX	1,650,338.74	1,650,338.74	XXXXXXXXXX.XX
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



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for 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						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	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	500,000.00	0.00
(D) Municipal Debt Service	45-999	1,626,274.78	1,501,023.00	0.00	1,501,023.00	1,501,023.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	185,400.00	21,600.00	xxxxxxxx.xx	21,600.00	21,600.00	0.00
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,444,072.50	1,650,338.74	xxxxxxxx.xx	1,650,338.74	1,650,338.74	xxxxxxxx.xx
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

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	175,000.00	174,913.32	174,913.32
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	174,913.32	174,913.32
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	200E Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	273,643.00	257,227.00		241,227.00	241,226.66	0.34
Other 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
Water Tax	55-502	6,945.00	4,000.00		4,000.00	4,000.00	0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	100,000.00	XXXXXXXXXX.XX	100,000.00	100,000.00	0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	46,000.00	57,445.00		57,445.00	57,445.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	242,767.00	176,767.00		176,767.00	176,767.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	7,977.42	14,449.43		9,534.58	9,534.58	XXXXXXXXXX.XX
Interest on Notes	55-523	87,765.00	46,533.00		56,166.75	56,166.75	XXXXXXXXXX.XX
H.J.D.F.P.E. Loan - P & I	55-520	143,342.12	218,991.27		214,887.75	214,887.75	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Received
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530	91,246.00		XXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To							
Public Employees' Retirement System	55-540	8,637.00	5,150.00		5,150.00	5,150.00	0.00
Social Security System (O.A.S.)	55-541	20,750.00	19,020.00		19,020.00	18,245.62	174.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		3,000.00		3,000.00	3,000.00	0.00
Employee Benefits	55-541	242,161.00	194,220.00	1,100.00	210,220.00	210,220.00	0.00
Insurance - Other	55-541	3,125.00	3,125.00		3,125.00	3,125.00	0.00
PERS							
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXX.XX			XXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXX.XX			XXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,352,765.44	2,168,145.32	1,100.00	2,259,391.32	2,241,285.95	18,105.37

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	327,671.46	60,783.00	60,783.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating 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
Connection Fees	08-504	88,516.00	58,293.00	88,516.00
Interest	08-505	128,605.99	79,869.00	128,605.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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 UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	110,000.00	110,000.00	XXXXXXXXXX.XX	110,000.00	110,000.30	0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	755,000.00	640,000.00		640,000.00	640,000.30	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	152,800.00	121,931.87		121,931.87	121,931.37	XXXXXXXXXX.XX
Interest on Bonds	55-522	409,301.79	567,311.67		567,311.67	567,311.57	XXXXXXXXXX.XX
Interest on Notes	55-523	47,875.00	28,066.42		28,066.42	28,066.42	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530	15,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Over-expenditure				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	8,637.00	5,150.00		5,150.00	5,150.00	0.00
Social 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	0.00
Insurance Other- Self Insurance			3,125.00		3,125.00	3,125.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	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		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
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**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	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		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00



**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	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		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
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 Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 1991 Budget Community Development Block Grant Act of 1974; Outside Employment of Off Duty Municipal Police Officer; Parking Offenses Adjudication Act; Employee Group Insurance; 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 other legal requirement."

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

**CAPITAL BUDGET (Current Year Action)**  
**2007**

Local Unit: Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Township Clerk										...
										...
Sound System			11,000.00							11,000.00
File Cabinet			1,745.00							1,745.00
										...
Police Dept.										...
Live Fingerprint Scan			29,000.00		29,000.00					...
Upgrade Computer Servers			10,000.00		10,000.00					...
Speed/Message Trailer			24,000.00		13,000.00					6,000.00
In-Car Digital Video Recording			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										...
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			70,000.00		70,000.00					...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>464,245.00</b>	<b>0.00</b>	<b>163,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,745.00</b>

**CAPITAL BUDGET (Current Year Action)**  
**2007**

Local Unit: Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNT \$ RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks & Recreation Fields										...
Facility Improvement			900,000.00							900,000.00
Athletic Field Lighting			350,000.00		200,000.00					150,000.00
Skate Park			225,000.00							225,000.00
4Wheel Drive Vehicle			21,000.00		21,000.00					...
										...
Building & Grounds										...
Townhall Improvements			275,000.00		160,000.00					115,000.00
										...
Public Works										...
Road Improvement			15,000,000.00		3,000,000.00					12,000,000.00
Equipment			498,000.00		88,000.00					410,000.00
										...
Township Manager										...
Computer Equipment			50,000.00		10,000.00					40,000.00
										...
										...
										...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>17,783,245.00</b>	<b>0.00</b>	<b>3,642,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,140,745.00</b>

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

Local Unit Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Township Clerk			...		...					...
			...		...					...
Sound System			11,000.00		...	11,000.00				...
File Cabinet			1,745.00		...	1,745.00				...
			...		...					...
Police Dept.			...		...					...
Live Fingerprint Scan			29,000.00		29,000.00					...
Upgrade Computer Servers			10,000.00		10,000.00					...
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			40,000.00		...		40,000.00			...
Upgrade Range			125,000.00		...			125,000.00		...
			...		...					...
Planning, Zoning & Development			...		...					...
4 Wheel Drive			25,000.00		...	25,000.00				...
Software			17,000.00		17,000.00					...
Data & Document			58,500.00		19,500.00	19,500.00	19,500.00			...
Master Plan			70,000.00		70,000.00					...
			...		...					...
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>464,245.00</b>		<b>163,500.00</b>	<b>116,245.00</b>	<b>59,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

Local Unit Township of Aberdeen

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					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	200,000.00	300,000.00	...
Athletic Field Lighting			350,000.00		200,000.00	150,000.00				...
Skate Park			225,000.00		...		225,000.00			...
4Wheel Drive Vehicle			21,000.00		21,000.00					...
			...		...					...
Building & Grounds			...		...					...
Townhall Improvements			275,000.00		160,000.00	40,000.00	25,000.00	25,000.00	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	...
Equipment			498,000.00		88,000.00	130,000.00	120,000.00	10,000.00	150,000.00	...
			...		...					...
Township Manager			...		...					...
Computer Equipment			50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>17,783,245.00</b>		<b>3,642,500.00</b>	<b>3,646,245.00</b>	<b>3,639,500.00</b>	<b>3,370,000.00</b>	<b>3,485,000.00</b>	<b>0.00</b>

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

Local Unit: Township of Aberdeen

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Township Clerk		...	...								
		...	...								
Sound System		11,000.00	...	11,000.00							
File Cabinet		1,745.00	...	1,745.00							
		...	...								
Police Dept.		...	...								
Live Fingerprint Scan		29,000.00	29,000.00	-							
Upgrade Computer Servers		10,000.00	10,000.00								
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		40,000.00	...	40,000.00							
Upgrade Range		125,000.00	...	125,000.00							
		...	...								
Planning, Zoning & Development		...	...								
4 Wheel Drive		25,000.00	...	25,000.00							
Software		17,000.00	17,000.00								
Data & Document		58,500.00	19,500.00	39,000.00							
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 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation Fields		...	...								
Facility Improvement		900,000.00	...	900,000.00							
Athletic Field Lighting		350,000.00	200,000.00	150,000.00							
Skate Park		225,000.00	...	225,000.00							
4Wheel Drive Vehicles		21,000.00	21,000.00								
		...	...								
Building & Grounds		...	...								
Townhall Improvements		275,000.00	160,000.00	115,000.00							
		...	...								
Public Works		...	...								
Road Improvement		5,000,000.00	3,000,000.00	12,000,000.00							
Equipment		498,000.00	88,000.00	410,000.00							
		...	...								
Township Manager		...	...								
Computer Equipment		50,000.00	10,000.00	40,000.00							
		...	...								
		...	...								
		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>17,783,245.00</b>	<b>3,642,500.00</b>	<b>14,140,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## APPENDIX TO BUDGET STATEMENTS

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
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	XXXXXXXXXX.XX
Taxes Receivable	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 Charges Required to be in 2007 Budget	1110700	139,449.60
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	556,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,603,104.98</b>

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,676,377.56
Reserves for Receivables	2110200	2,429,263.18
Surplus	2110300	1,497,464.24
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,603,104.98</b>

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

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

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

		2006	2005
Surplus Balance, January 1st	2310100	1,569,487.63	2,342,147.15
<b>CURRENT REVENUE ON A CASH BASIS</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>51,703,087.00</b>	<b>49,991,491.90</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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	62,167.13	329,127.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>50,245,622.76</b>	<b>48,446,004.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200	40,000.00	24,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>50,205,622.76</b>	<b>48,422,004.27</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,497,464.24</b>	<b>1,569,487.63</b>

\* 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 Budget:	2311600	1,400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>97,464.24</b>



2007

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**SECTION 2 - UPON ADOPTION FOR YEAR 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 set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,990,240.33 (Item 2 below) for municipal purposes, and  
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Ayes

Councilman Drapkin  
Councilman Perry  
Councilman Vinci  
Deputy Mayor Gumbs  
Mayor Sobel

Nays

None

Abstained

None

Absent

Councilman Minitolo  
Councilman Raymond

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

Surplus Anticipated	08-100	=	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	=	5,114,656.67
Receipts from Delinquent Taxes	15-499	=	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	=	5,990,240.33
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	0.00
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			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	=	0.00
Total Revenues	13-299	=	14,054,897.00

## SUMMARY OF APPROPRIATIONS

		2007
<b>5. GENERAL APPROPRIATIONS</b>	X.XXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	X.XXXXXX	XXXXXXXXXXXX.XX
(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	\$ 0.00
Excluded from "CAPS"	X.XXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,840,304.67
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,626,274.78
(e) Deferred Charges - Municipal	46-999	\$ 185,400.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	25-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	25-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,444,072.50
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 14,054,897.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of May, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 16<sup>th</sup> day of May, 2007

Sheet 42

Signature

Township of Aberdeen, Monmouth County - 2007 Budget

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed / Implemented</div> <div>Rate Assessed: \$ MM/DD/YY (Date) 0.0000</div> <div>Total Tax Collected to date \$ 0.00</div> <div>Total Expended to date: \$ 0.00</div> <div>Total Acreage Preserved to date 0.000 (Acre)</div> <div>Recreation land preserved in 2006: 0.000 (Acre)</div> <div>Farmland preserved in 2006: 0.000 (Acre)</div>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Aberdeen

Year Ending: December 31, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

3-20-07  
Date

Shawn Datturo  
Clerk of the Governing Body