

2008 MUNICIPAL DATA SHEET

CAP

(Must accompany 2008 budget)

MUNICIPALITY: Township of Aberdeen

COUNTY: Monmouth

<u>James Lauro</u>	<u>n/a</u>
Township Manager	Term Expires

Municipal Officials	
<u>Karen Ventura</u>	<u>07/23/01</u>
Municipal Clerk	Date of Orig. Appt.
<u>Marie Taylor</u>	<u>C-1030</u>
Tax Collector	Cert No.
<u>Angela Morin</u>	<u>T-1538</u>
Chief Financial Officer	Cert No.
<u>Thomas P. Fallon, CPA, RMA</u>	<u>N0438</u>
Registered Municipal Accountant	Cert No.
<u>Daniel J. McCarthy, Esq.</u>	<u>465</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>David Sobel, Mayor</u>	<u>12/31/09</u>
<u>Wilhemina Gumbs, Deputy Mayor</u>	<u>12/31/11</u>
<u>Owen Drapkin</u>	<u>12/31/11</u>
<u>Janice Gallo</u>	<u>12/31/11</u>
<u>Joseph Raymond</u>	<u>12/31/09</u>
<u>Thomas Perry</u>	<u>12/31/09</u>
<u>Vincent Vinci</u>	<u>12/31/11</u>

Please attach this to your 2008 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: _____

2008 MUNICIPAL BUDGET

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2008.

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

18th day of March, 2008

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 18th day of March, 2008

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 18th day of March, 2008

Tom Fallon

Registered Municipal Accountant

Highway 36, Hazlet, NJ 07730

Address

Airport Plaza

Address

732-888-2070

Phone Number

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

Certified by me, this 18th day of March

Angela Morin

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____ 2008 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2008 By: _____

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

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

Township of Aberdeen, County of Monmouth

MUNICIPAL BUDGET NOTICE

RESOLUTION NO. 2008-51

Section 1.

Municipal Budget of the Township of Aberdeen, County of Monmouth for the Fiscal Year 2008.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 4th, 2008.

The Governing Body of the Township of Aberdeen, does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes

- Councilman Drapkin
- Councilwoman Gallo
- Councilman Raymond
- Councilman Vinci
- Deputy Mayor Gumbs
- Mayor Sobel

Nays

None

Abstained

Councilman Perry

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 18th, 2008.

A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Square, on May 6th, 2008 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,302,467.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,735,569.69
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,735,569.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.4% Percent of Tax Collections	1,269,519.48
4. Total General Appropriations (Item 9, Sheet 29)	15,307,556.72
Building Aid Allowance 2008 - \$ 0.00	
for Schools-State Aid 2007 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,478,219.78
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,829,336.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	<u>General Budget</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Third Utility</u>	<u>Fourth Utility</u>
Budget Appropriations - Adopted Budget	14,054,897.00	2,352,765.44	4,978,270.79	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	10,400.00	0.00	0.00	0.00	0.00
Emergency Appropriations	120,000.00	15,000.00	15,000.00	0.00	0.00
Total Appropriations	14,185,297.00	2,367,765.44	4,993,270.79	0.00	0.00
<u>Expenditures:</u>					
 Paid or Charged (Including Reserve for Uncollected Taxes)	14,122,484.69	2,224,775.61	4,924,663.03	0.00	0.00
 Reserved	105,809.61	100,377.61	71,958.07	0.00	0.00
Unexpended Balances Cancelled	8,000.04	47,500.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,236,294.34	2,372,653.22	4,996,621.10	0.00	0.00
Overexpenditures *	50,997.34	4,887.78	3,350.31	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2007 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Total General Appropriations for 2007	\$14,054,897	Chapter 89, P.L. of 1990 places limits on municipalities' expenditures. Commonly referred to as a "CAP," it is actually calculated by a method established by law. The calculation is as follows: Starting with the figure in the 2008 budget of total appropriation, the following 2008 budget figures are subtracted - State and Federal Programs, capital expenditures, emergency appropriations, debt service, cash deficit reserve for uncollected taxes, maintenance of a free public library, interlocal service agreements and certain other expenses exempted by statute. Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The levy CAP is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4% increase to the previous year's amount to be raised by taxation, which is then subject to exceptions or exclusions of the following: increase/decrease in debt service, state formula aid changes, pension costs, health insurance costs, reserve for uncollected taxes The introduced budget is CAP compliant. This means that the budget is at or under cap for both the appropriation CAP and the levy CAP.
Cap Base Adjustment (Prior year Safe & Secure Match)	\$153,054	
Subtotal	\$13,901,843	
Exceptions Less:		
Total Other Operations	\$1,167,003	
Total UCC	\$0	
Total Interlocal Service Agreement	\$235,853	
Total Additional Appropriations	\$320,477	
Total Public-Private Offset	\$116,972	
Total Capital Improvement	\$300,000	
Total Debt Service	\$1,626,275	
Total Deferred Charges	\$185,400	
Reserve for Uncollected Taxes	\$1,444,073	
Total Exceptions	\$5,396,053	
Amount on Which % CAP is Applied	\$8,505,790	
ADD:		
2.5% CAP	\$212,645	
COLA Rate Ordinance	\$85,058	
CAP Bank - 2007 and 2006	\$564,217	
Assesed Value of New Construction	\$37,097	
Allowable Operating Appropriations Within "CAP"	\$9,404,806	
Total 2008 Operating Appropriations Within "CAP"	\$9,302,468	
		Levy Cap Calculation
		Prior year Amount to be Raised by Taxation
		Less Prior Year Capital Improvement Fund
		Net Prior Year Tax Levy for Municipal Purpose
		Plus 4% CAP Increase
		Adjusted Tax Levy Prior to Exclusions
		Exclusions:
		Change in debt Service
		Offsets to state formula aid loss
		Allowable pension increases
		Allowable increase in health care costs
		Capital Improvement Fund
		Total Exclusions
		Less Cancelled or Unexpended Exclusions
		Adjusted Tax Levy Prior to Exclusions
		Additions
		New Ratables Prior Years Municipal Tax Rate
		New Ratable Adjustment to Levy
		Maximum Allowabel Amount to be Raised by Taxation
		Amount to be Raised by Taxation for Municipal Purposes

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Aberdeen, Monmouth County - 2008 Budget

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. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	(check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	3,587.00	461,292.00	X		
All Other	5,658.00	426,392.00			X
Totals	9,245.00 days	\$ 887,684.00			
Total Funds Reserved as of end of 2007		Enter \$ Amount			
Total Funds Appropriated in 2008		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,060,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,060,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	17,669.00	17,669.00	17,668.84
Other	08-104	8,430.00	33,430.00	8,430.48
Fees and Permits	08-105	127,735.00	95,936.00	127,735.17
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	476,728.00	371,883.00	476,728.70
Other	08-109			
Interest and Costs on Taxes	08-112	142,633.00	130,339.00	142,633.13
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	442,641.00	400,695.00	442,641.37
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-115	50,961.00	95,029.00	95,029.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Electric Inspection Fees	08-105	48,455.00	42,262.00	48,455.00
Property Maintenance Fees	08-105	100,970.00	97,270.00	100,970.00
Fees & Donations for the Handicapped	08-105	14,433.00	13,968.00	14,433.38
Total Section A: Local Revenue	08-001	1,535,264.00	1,403,090.00	1,579,334.07

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	0.00	74,552.00	74,552.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	716,960.00	816,984.00	816,984.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,128,991.00	1,012,510.00	1,012,510.00
Supplemental Energy Receipts Tax	09-203		46,548.00	46,548.00
Municipal Homeland Security	09-212		70,000.00	70,000.00
Extraordinary Aid	09-203			
Garden State Trust Fund	09-203	5,894.49	4,188.00	4,187.80
Municipal Property Tax Assistance	09-212		37,661.00	37,661.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,851,845.49	2,062,443.00	2,062,442.80

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	206,030.00	168,247.00	206,030.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	206,030.00	168,247.00	206,030.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	42,081.00	21,524.00	0.00
Township of Hazlet	08-250	42,081.00	21,524.00	0.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	84,162.00	43,048.00	0.00

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):

Township of Aberdeen, Monmouth County - 2008 Budget

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

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:	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Public Health Priority Funding - 1987	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-865			
Drunk Driving Enforcement Fund	10-701			
Clean Communities Program	10-745	4,445.39	3,004.22	3,004.22
Clean Communities Program	10-770	18,324.21	18,324.21	18,324.21
Municipal Alliance on Alcoholism and Drug Abuse	10-702	2,308.69		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703			
Neighborhood Preservation - Balanced Housing	10-704	54,000.00	60,000.00	60,000.00
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706	10,000.00		
Performance Benchmarking Study	10-707			
Body Armour Replacement				
You Drink You Drive You Lose	10-709	3,655.40	3,197.46	3,197.46
Municipal Stormwater	10-708		2,800.40	2,800.40
click it ticket	10-709			
Division of Hwy Safety Bayshore Saturation	10-709		4,000.00	4,000.00
Recycling Tonnage Grant	10-709		6,400.00	6,400.00
	10-708		5,979.38	5,979.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	92,733.69	103,705.67	103,705.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Fire Safety Act	08-116			
Sanitation District Surplus of Prior Year	08-106			
Water Utility Surplus of Prior Year	08-116	38,750.00	30,000.00	30,000.00
Aberdeen First Aid & Rescue Squad Loan Repayment	08-116	0.00	15,000.00	15,000.00
Sewer Utility Surplus of Prior Year	08-250	0.00	13,920.00	13,520.00
Payment in Lieu of Taxes	08-116	10,000.00	10,000.00	10,000.00
Polling Place Fees	08-116	947,869.00	947,870.00	947,869.72
Marriage Ceremony Fees	08-117	4,800.00	1,304.00	4,800.00
	08-118	1,000.00		
Billboard Space Rental				
General Capital Fund Balance	08-105	7,200.00	7,200.00	7,200.00
General Capital Reserve for Accrued Interest	08-118	13,500.00		
	08-118	9,061.60		

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):

Township of Aberdeen, Monmouth County - 2008 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,060,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,535,264.00	1,403,090.00	1,579,334.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,851,845.49	2,062,443.00	2,062,442.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements -	08-002	206,030.00	168,247.00	206,030.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	84,162.00	43,048.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	347,609.00	312,329.00	347,609.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	92,733.69	103,705.67	103,705.67
Total Miscellaneous Revenues	08-004	1,644,575.60	1,032,194.00	1,040,785.36
4. Receipts from Delinquent Taxes	13-099	5,762,219.78	5,125,056.67	5,339,906.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	656,000.00	550,000.00	601,641.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	7,478,219.78	7,075,056.67	7,341,547.90
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	7,829,336.94	6,990,240.33	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-191	0.00		xxxxxxxxxx.xx
7. Total General Revenues	07-199	7,829,336.94	6,990,240.33	8,006,748.77
	13-299	15,307,556.72	14,065,297.00	15,348,296.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive:	20-100						
Salaries & Wages	20-100-1	156,458.00	137,112.00		157,357.00	157,354.97	2.03
Other Expenses	20-100-2	65,700.00	91,284.91		105,264.91	105,209.66	55.25
Purchasing:	20-100						
Salaries & Wages	20-100-1	34,826.00	40,014.00		40,014.00	40,013.52	0.48
Other Expenses	20-100-2	25,950.00	29,089.00		27,589.00	27,123.54	465.46
Township Council:	20-110						
Salaries & Wages	20-110-1	57,323.00	55,118.00	-	55,118.00	54,854.80	263.20
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	86,958.00	63,638.00		77,638.00	77,171.00	467.00
Other Expenses	20-120-2	32,450.00	23,400.00		17,750.00	17,531.62	218.38
Financial Administration:	20-130						
Salaries & Wages	20-130-1	124,063.00	105,477.45		121,477.45	121,477.45	0.00
Other Expenses	20-130-2	6,949.00	1,939.00		2,039.00	1,938.25	100.75
Audit Services:	20-135						
Other Expenses	20-135-2	38,480.00	37,000.00		37,000.00	37,000.00	0.00
Data Processing:	20-140						
Other Expenses	20-140-2	26,900.00	24,955.00		26,955.00	26,955.00	0.00
Elections:	20-120						
Salaries & Wages	20-120-1	2,000.00	1,750.00		1,750.00	1,348.61	401.39
Other Expenses	20-120-2	9,100.00	7,600.00		5,633.00	3,778.52	1,854.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	85,227.00	91,721.00		85,471.00	84,473.43	997.57
Other Expenses	20-145-2	7,165.00	6,655.00		7,155.00	6,755.00	400.00
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	66,560.00	59,000.00		64,000.00	64,000.00	0.00
Other Expenses	20-150-2	11,600.00	7,500.00		6,103.24	5,927.73	175.51
Public Defender	43-495						
Salaries & Wages	43-495-1	6,563.00	6,563.00		6,563.00	0.00	6,563.00
Legal Services & Costs:							
Salaries & Wages	20-155	11,000.00					
Other Expenses	20-155-2	109,500.00	131,189.00		116,914.00	115,936.52	977.48
Engineering Services:	20-165						
Salaries & Wages	20-165-1	5,000.00	4,400.00		4,478.00	4,477.20	0.80
Other Expenses	20-165-2	35,000.00	50,000.00		37,000.00	32,526.50	4,473.50
Municipal Court	43-490						
Salaries and Wages	43-490-1	199,658.00	185,637.00		191,882.00	188,498.87	3,383.13
Other Expenses	43-490-2	14,400.00	18,395.00		14,608.98	13,374.08	1,234.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	38,197.00	61,139.00		60,639.00	60,463.92	175.08
Other Expenses	21-180-2	10,565.00	11,840.00		10,873.00	10,771.49	101.51
Environmental Advisory Board:	21-180						
Other Expenses	21-180-2	1,900.00	2,400.00	-	1,400.00	565.00	835.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	108,897.00	72,733.00		72,633.00	72,572.12	60.88
Other Expenses	21-185-2	2,665.00	5,090.00		3,190.00	3,016.11	173.89
Code Enforcement:	22-195						
Salaries & Wages	22-195-1	120,816.00	113,394.00		115,244.00	115,211.12	32.88
Other Expenses	22-195-2	2,525.00	3,775.00		1,848.55	1,410.30	438.25
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						
General Liability	23-210	425,239.92	486,250.00		458,674.79	456,420.89	2,253.90
Claims Deductible	23-210	0.00	18,750.00		18,750.00	18,750.00	0.00
Employee Group Health	23-210	1,050,201.00	810,000.00	120,000.00	958,810.89	1,009,808.23	*

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health:							
Salaries & Wages	27-330	14,601.00	13,060.00		14,060.00	13,818.97	241.03
Other Expenses	27-330-1	1,850.00	9,781.00		9,781.00	9,417.76	363.24
Animal Control	27-330-2	31,892.00	21,688.00		21,688.00	21,688.00	0.00
RECREATION & EDUCATION:							
Handicapped Recreation Program:	28-370						
Salaries & Wages	28-370-1	24,637.00	24,400.00		24,810.59	24,810.59	0.00
Other Expenses	28-370-2	8,418.00					
Recreation:	28-370						
Salaries & Wages	28-370-1	127,787.00	112,364.00		113,864.00	113,864.00	0.00
Other Expenses	28-370-2	140,641.00	112,672.00		131,416.97	130,949.63	467.34
Parks & Playgrounds:	28-375						
Salaries & Wages	28-375-1	181,396.00	173,540.00		159,540.00	155,018.64	4,521.36
Other Expenses	28-375-2	71,025.00	67,025.00		65,525.00	61,588.80	3,936.20

[Extra Sheet]

Sheet 15b

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Organizations:	30-410						
Senior Citizen Transportation	30-410-2	1,000.00	3,000.00		3,000.00	1,184.40	1,815.60
Veterans of Foreign Wars	30-410-2	5,300.00	5,100.00		5,100.00	5,100.00	0.00
Bayshore Youth and Family Service Bureau	30-410-2	15,000.00	13,658.00		13,658.00	13,658.00	0.00
Womens Resource & Survival Center	30-410-2	3,500.00	3,500.00		3,500.00	0.00	3,500.00
McGruff House/ Neighborhood Watch	30-410-2		500.00		500.00	0.00	500.00
						0.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	8,857,399.13	8,416,068.36	120,000.00	8,533,769.95	8,493,388.29	91,379.00
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX.xx	3,000.00	2,187.00	813.00
Total Operations Including Contingent within "CAPS"	34-201	8,860,399.13	8,419,068.36	120,000.00	8,536,769.95	8,495,575.29	92,192.00
Detail:							
Salaries & Wages	34-201-1	5,571,650.21	5,271,221.45	0.00	5,255,250.04	5,222,619.21	32,630.83
Other Expenses (Including Contingent)	34-201-2	3,288,748.92	3,147,846.91	120,000.00	3,281,519.91	3,272,956.08	59,561.17

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	245,135.00	233,462.00		233,462.00	226,331.55	7,130.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	442,068.42	239,776.69	0.00	239,776.69	232,646.24	7,130.45
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,302,467.55	8,658,845.05	120,000.00	8,776,546.64	8,728,221.53	99,322.45

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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		162,422.00	162,422.00	0.00
Communications - 911 - Monmouth County	42-000-2	19,000.00	19,000.00		19,000.00	16,573.20	2,426.80
Handicapped Persons Opportunity Act	42-000						
Salaries & Wages	42-000-1	38,813.00	38,440.00		38,029.41	36,700.70	1,328.71
Other Expenses	42-000-2	10,301.00	15,700.00		15,700.00	13,617.00	2,083.00
D.A.R.E.	42-000-2	3,000.00	3,000.00		3,000.00	2,352.15	647.85
Total Interlocal Municipal Service Agreements	42-999	71,114.00	235,853.00	0.00	238,151.41	231,665.05	6,486.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mass Transit Parking Lot - Fee Increase:	40-700						
Salaries & Wages	40-700-1	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	40-700-2	297,532.00	295,477.00		295,477.00	295,477.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	322,532.00	320,477.00	0.00	320,477.00	320,477.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Handicapped Persons Opportunity Act:	41-700						
Salaries & Wages	41-700-2						
Other Expenses	41-700-2						
Municipal Alliance on Alcoholism & Drug Abuse:	41-700						
Other Expenses	41-700-2						
Clean Communities Act:	41-700						
Salaries & Wages	41-700-1	11,084.90	13,324.21		13,324.21	13,324.21	0.00
Other Expenses	41-700-2	9,548.00	5,000.00		5,000.00	5,000.00	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						
Body Armor Replacement	41-700						
Other Expense	41-700-2	3,655.40	3,197.46		3,197.46	3,197.46	0.00
Municipal Stormwater Regulation	41-700						
Other Expense	41-700-2						
You Drink You Drive You Lose	41-700-2		2,800.40		2,800.40	2,800.40	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" { Extra Sheet }	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program:	41-700						
Salaries & Wages - Grant POrtion	41-700-1	54,000.00	60,000.00		60,000.00	60,000.00	0.00
Salaries & Wages - Matching POrtion	41-700-1	201,457.00	15,000.00		15,000.00	15,000.00	0.00
DDEF	41-700-1	4,445.39	3,004.22		3,004.22	3,004.22	0.00
Supplemental Safe Neighborhood							
Other Expenses	41-700-2						
Municipal Court Alcohol Education & Rehab Fund							
Salaries & Wages	41-700-1						
Recycling Tonnage Grant							
Other Expenses	41-700-2		5,979.38		5,979.38	5,979.38	0.00
Click it or Ticket	41-700-2		4,000.00		4,000.00	4,000.00	0.00
Div of Hwy safety - Bayshore Saturation Pool	41-700-2		6,400.00		6,400.00	6,400.00	0.00

[Extra Sheet]

Sheet 24a

Township of Aberdeen, Monmouth County - 2008 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	292,856.69	127,371.67	0.00	127,371.67	127,371.67	0.00
Total Operations - Excluded from "CAPS"	34-305	2,217,506.69	1,850,704.67	0.00	1,853,003.08	1,846,515.92	6,487.16
Detail:							
Salaries & Wages	34-305-1	330,354.90	154,564.61	0.00	154,154.02	152,825.31	1,328.71
Other Expenses	34-305-2	1,887,151.79	1,696,140.06	0.00	1,698,849.06	1,693,690.61	5,158.45

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,149,000.00	1,124,000.00		1,124,000.00	1,124,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	432,701.00	488,881.00		488,881.00	480,880.96	XXXXXXXXXX
Interest on Notes	45-935	137,762.00	13,393.78		13,393.78	13,393.78	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
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,719,463.00	1,626,274.78	0.00	1,626,274.78	1,618,274.74	XXXXXXXXXX

Township of Aberdeen, Monmouth County - 2008 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 Expen- ditures-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	4,735,569.69	3,962,379.45	0.00	3,964,677.86	3,950,190.66	6,487.16
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,038,037.24	12,621,224.50	120,000.00	12,741,224.50	12,678,412.19	105,809.61
(M) Reserve for Uncollected Taxes	50-899	1,269,519.48	1,444,072.50	XXXXXXXXXX.XX	1,444,072.50	1,444,072.50	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	15,307,556.72	14,065,297.00	120,000.00	14,185,297.00	14,122,484.69	105,809.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,302,467.55	8,658,845.05	120,000.00	8,776,546.64	8,728,221.53	99,322.45
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,531,004.00	1,167,003.00	0.00	1,167,003.00	1,167,002.20	0.80
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	71,114.00	235,853.00	0.00	238,151.41	231,665.05	6,486.36
Additional Appropriations Offset by Revs.	34-303	322,532.00	320,477.00	0.00	320,477.00	320,477.00	0.00
Public & Private Progs Offset by Revs.	40-999	292,856.69	127,371.67	0.00	127,371.67	127,371.67	0.00
Total Operations - Excluded from "CAPS"	34-305	2,217,506.69	1,850,704.67	0.00	1,853,003.08	1,846,515.92	6,487.16
(C) Capital Improvements	44-999	550,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	1,719,463.00	1,626,274.78	0.00	1,626,274.78	1,618,274.74	XXXXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	248,600.00	185,400.00	XXXXXXXXXX.XX	185,400.00	185,400.00	XXXXXXXXXX.XX
(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	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,269,519.48	1,444,072.50	XXXXXXXXXX.XX	1,444,072.50	1,444,072.50	XXXXXXXXXX.XX
Total General Appropriations	34-499	15,307,556.72	14,065,297.00	120,000.00	14,185,297.00	14,122,484.69	105,809.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501		175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	175,000.00	175,000.00
Rents	08-503	1,627,694.00	1,672,317.29	1,627,694.02
Fire Hydrant Service	08-504	30,290.00	29,391.06	30,290.25
Miscellaneous	08-505	83,670.00	63,447.51	83,670.32
Lease of Diversion Rights	08-506	168,289.00	164,185.28	168,289.80
Water Tower Rents	08-507	105,120.00	207,667.80	105,120.00
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	31,094.00	40,756.50	31,094.50
Increased User Fees	08-503	93,684.00		
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,139,841.00	2,352,765.44	2,221,158.89

* 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 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 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	297,820.00	273,643.00		273,643.00	246,143.00	0.00
Other Expenses	55-502	1,194,675.00	1,158,406.90		1,158,406.90	1,040,786.47	97,620.43
Water Tax	55-502	6,945.00	6,945.00		6,945.00	6,945.00	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	35,000.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	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	46,000.00		46,000.00	46,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	34,800.00	242,767.00		242,767.00	242,767.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	6,088.04	7,977.42		7,977.42	7,977.42	xxxxxxxxxx.xx
Interest on Notes	55-523	91,443.95	87,765.00		87,765.00	89,302.47	xxxxxxxxxx.xx
N.J.D.E.P.E. Loan - P & I	55-520	92,039.24	143,342.12		143,342.12	143,342.12	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 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 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	91,246.00	xxxxxxxxxx.xx	91,246.00	91,246.00	xxxxxxxxxx.xx
Deficit in Operations		79,191.13		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Appropriation		4,887.78		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Appropriation Reserve		17,040.60		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	17,560.00	8,637.00		8,637.00	8,636.80	0.20
Social Security System (O.A.S.I.)	55-541	22,783.00	20,750.00		20,750.00	17,993.02	2,756.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Employee Benefits	55-541	175,442.26	242,161.00	15,000.00	257,161.00	260,511.31	*
Insurance - Other	55-541	3,125.00	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 WATER UTILITY APPROPRIATIONS	55-599	2,139,841.00	2,352,765.44	15,000.00	2,367,765.44	2,224,775.61	100,377.61

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	604,393.00	327,671.46	327,671.46
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	604,393.00	327,671.46	327,671.46
Rents	08-503	4,300,000.00	4,433,477.34	4,391,306.24
Connection Fees	08-508	45,000.00	88,516.00	46,692.00
Interest	08-509	150,000.00	128,605.99	154,966.86
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	5,099,393.00	4,978,270.79	4,920,636.56

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 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	472,982.00	411,158.00		380,770.82	347,598.81	33,172.01
Other Expenses	55-502	2,852,747.85	2,794,884.00		2,687,818.00	2,655,878.52	31,939.48
Employee Benefits	55-502	355,883.00	242,161.00	15,000.00	394,614.18	397,964.49	
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	40,000.00	110,000.00	xxxxxxxxxx.xx	110,000.00	110,000.00	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	600,000.00	755,000.00		755,000.00	755,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	204,222.35	152,800.00		152,800.00	152,800.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	383,488.95	409,301.79		409,301.79	409,301.79	xxxxxxxxxx.xx
Interest on Notes	55-523	59,650.44	47,875.00		47,875.00	47,875.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 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	15,000.00	xxxxxxxxxx.xx	15,000.00	15,000.00	xxxxxxxxxx.xx
Overexpenditure - Appropriation		3,350.31		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure - Appropriation Reserves		17,040.66		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Operating Deficit		41,809.44		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	17,560.00	8,637.00		8,637.00	8,636.80	0.20
Social Security System (O.A.S.I.)	55-541	35,658.00	31,454.00		31,454.00	24,607.62	6,846.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Insurance Other- Self Insurance							
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	5,099,393.00	4,978,270.79	15,000.00	4,993,270.79	4,924,663.03	71,958.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 2007 Paid or Charged
		2008	2007	
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 2007
		2008	2007	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	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 2007 Paid or Charged
		2008	2007	
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 2007
		2008	2007	
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 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Developers Escrow fund, Joint Insurance Fund, Celebration of Public Events, POAA, Disposal of Forfeited Property, Community Development Block Grant

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	2,870,576.68
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,752.82
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	689,697.98
Tax Title Liens Receivable	1110400	214,203.73
Property Acquired by Tax Title Lien Liquidation	1110500	1,525,300.00
Other Receivables	1110600	233,884.71
Deferred Charges Required to be in 2008 Budget	1110700	425,372.16
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	381,000.00
Total Assets	1110900	6,343,788.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,806,108.29
Reserves for Receivables	2110200	3,158,286.42
Surplus	2110300	1,379,393.37
Total Liabilities, Reserves and Surplus		6,343,788.08

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.)

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,490,513.31	1,569,487.63
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 98.5 %, 2006 0.0 %)	2310200	45,002,756.77	44,207,955.20
Delinquent Taxes	2310300	601,641.00	509,101.09
Other Revenues and Additions to Income	2310400	5,540,728.18	5,416,543.08
Total Funds	2310500	52,635,639.26	51,703,087.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,247,321.64	12,257,160.71
School Taxes (Including Local and Regional)	2310700	30,385,869.22	30,123,129.05
County Taxes (Including Added Tax Amounts)	2310800	5,361,198.28	5,292,288.87
Special District Taxes	2310900	2,693,013.00	2,503,877.00
Other Expenditures and Deductions from Income	2311000	194,940.89	76,118.06
Total Expenditures and Tax Requirements	2311100	51,882,343.03	50,252,573.69
Less: Expenditures to be Raised by Future Taxes	2311200	311,172.16	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,571,170.87	50,212,573.69
Surplus Balance - December 31st	2311400	1,064,468.39	1,490,513.31

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,064,468.39
Current Surplus Anticipated in 2008 Budget	2311600	1,060,000.00
Surplus Balance Remaining	2311700	4,468.39

2008

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 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
										...
Police Department										...
										...
Computer System			25,000.00			25,000.00				...
Speed/Message Trailer			6,000.00			6,000.00				...
In Car Digital Video Recording System			53,000.00			53,000.00				...
Four Wheel Drive			40,000.00							40,000.00
Upgrade Range			125,000.00							125,000.00
911 Interface			60,000.00							60,000.00
Weapon Upgrade			17,000.00							17,000.00
All Terrain Vehicles			15,000.00							15,000.00
										...
Planning & Zoning										...
										...
Data & Document Management			39,000.00			19,500.00				19,500.00
										...
TOTALS - ALL PROJECTS	33-199		391,000.00	0.00	0.00	103,500.00	0.00	0.00	0.00	287,500.00

CAPITAL BUDGET (Current Year Action)
2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks & Recreation										...
										...
Athletic Fields			1,000,000.00							1,000,000.00
Athletic Field Lighting			225,000.00							225,000.00
Cliffwood Beach Seawalk			250,000.00			25,000.00			225,000.00	...
										...
Buildings & Grounds										...
										...
Town Hall Improvements			89,000.00							89,000.00
										...
Public Works										...
										...
Public Works Equipment			600,000.00			130,000.00				470,000.00
Road Improvement			14,350,000.00			206,500.00			2,143,500.00	12,000,000.00
Pedestrian Bridge Replacement			250,000.00			25,000.00			225,000.00	...
										...
Township Manager										...
										...
Computer Equipment			50,000.00			10,000.00				40,000.00
TOTALS - ALL PROJECTS	33-199		17,205,000.00	0.00	0.00	500,000.00	0.00	0.00	2,593,500.00	14,111,500.00

5 YEAR CAPITAL PROGRAM 2008 - 2012
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Township Clerk			...		...					...
		
Sound System			11,000.00		...	11,000.00				...
		
Police Department			...		...					...
		
Computer System			25,000.00		25,000.00					...
Speed/Message Trailer			6,000.00		6,000.00					...
In Car Digital Video Recording System			53,000.00		53,000.00					...
Four Wheel Drive			40,000.00		...	40,000.00				...
Upgrade Range			125,000.00		...		125,000.00			...
911 Interface			60,000.00		...				60,000.00	...
Weapon Upgrade			17,000.00		...	17,000.00				...
All Terrain Vehicles			15,000.00		...		15,000.00			...
		
Planning & Zoning			...		...					...
		
Data & Document Management			39,000.00		19,500.00	19,500.00				...
		
TOTALS - ALL PROJECTS	33-299		391,000.00		103,500.00	87,500.00	140,000.00	0.00	60,000.00	0.00

5 YEAR CAPITAL PROGRAM 2008 - 2012
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Parks & Recreation			---		---					---
			---		---					---
Athletic Fields			1,000,000.00		---	200,000.00	200,000.00	300,000.00	300,000.00	---
Athletic Field Lighting			225,000.00		---	225,000.00				---
Cliffwood Beach Seawalk			250,000.00		250,000.00					---
			---		---					---
Buildings & Grounds			---		---					---
			---		---					---
Town Hall Improvements			89,000.00		---	24,000.00	15,000.00	25,000.00	25,000.00	---
			---		---					---
Public Works			---		---					---
			---		---					---
Public Works Equipment			600,000.00		130,000.00	120,000.00	100,000.00	150,000.00	100,000.00	---
Road Improvement			14,350,000.00		2,350,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	---
Pedestrian Bridge Replacement			250,000.00		250,000.00					---
			---		---					---
Township Manager			---		---					---
			---		---					---
Computer Equipment			50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	---
TOTALS - ALL PROJECTS	33-299		17,205,000.00		3,093,500.00	3,666,500.00	3,465,000.00	3,485,000.00	3,495,000.00	0.00

5 YEAR CAPITAL PROGRAM 2008 - 2012
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Township Clerk		...	...						
									
Sound System		11,000.00	...		550.00			10,450.00			
									
Police Department		...	...						
									
Computer System		25,000.00	...		1,250.00			23,750.00			
Speed/Message Trailer		6,000.00	...		300.00			5,700.00			
In Car Digital Video Recording System		53,000.00	...		2,650.00			50,350.00			
Four Wheel Drive		40,000.00	...		2,000.00			38,000.00			
Upgrade Range		125,000.00	...		6,250.00			118,750.00			
911 Interface		60,000.00	...		3,000.00			57,000.00			
Weapon Upgrade		17,000.00	...		850.00			16,150.00			
All Terrain Vehicles		15,000.00	...		750.00			14,250.00			
									
Planning & Zoning		...	...						
									
Data & Document Management		39,000.00	...		1,950.00			37,050.00			
									
TOTALS - ALL PROJECTS	33-399	391,000.00	0.00	0.00	19,550.00	0.00	0.00	371,450.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2008 - 2012
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation		...	...						
									
Athletic Fields		1,000,000.00	...		50,000.00			950,000.00			
Athletic Field Lighting		225,000.00	...		11,250.00			213,750.00			
Cliffwood Beach Seawalk		250,000.00	...		12,500.00			237,500.00			
									
Buildings & Grounds		...	...						
									
Town Hall Improvements		89,000.00	...		4,450.00			84,550.00			
									
Public Works		...	...						
									
Public Works Equipment		600,000.00	...		30,000.00			570,000.00			
Road Improvement		14,350,000.00	...		717,500.00		750,000.00	12,882,500.00			
Pedestrian Bridge Replacement		250,000.00	...		12,500.00			237,500.00			
									
Township Manager		...	...						
									
Computer Equipment		50,000.00	...		2,500.00			47,500.00			
TOTALS - ALL PROJECTS	33-399	17,205,000.00	0.00	0.00	860,250.00	0.00	750,000.00	15,594,750.00	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, 2007

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

1. N/A

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Karen Ventura
Clerk of the Governing Body