

**SFY 2010 MUNICIPAL DATA SHEET STATE FISCAL YEAR**  
**ADOPTED COPY**  
 (MUST ACCOMPANY 2010 BUDGET)

SFY

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<u>James T. Shannon</u>	<u>May 21, 2013</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>Joseph J. Derella, Jr.</u>	<u>May 21, 2013</u>
<u>Dale Finch</u>	<u>May 21, 2013</u>
<u>James F. Quinn</u>	<u>May 21, 2013</u>
<u>David W. Vanaman</u>	<u>May 21, 2013</u>

<b>Municipal Officials</b>	
<u>Lewis N. Thompson</u> <b>Municipal Clerk</b>	{ <u>April 2, 1979</u> <b>Date of Org. Appt.</b> <u>0064</u> <b>Cert. No.</b> <u>1105</u> <b>Cert. No.</b> <u>N-0659</u> <b>Cert. No.</b> <u>CR00504</u> <b>Lic. No.</b>
<u>Suzanne L. Olah</u> <b>Tax Collector</b>	
<u>Maureen Mitchell</u> <b>Chief Financial Officer</b>	
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	
<u>Richard C. McCarthy</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
City of Millville  


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P.O. Box 609  


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Millville, N.J. 08332  
 Fax #: (856) 825-3686

Please attach this to your 2010 BUDGET AND MAIL TO:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

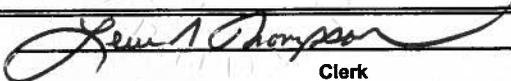
<b>Division Use Only</b>	
Municode: _____	
Public Hearing Date: _____	

**2010  
MUNICIPAL BUDGET  
State Fiscal Year**

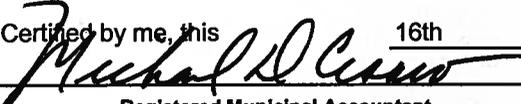
SFY

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Millville \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the State Fiscal Year 2010.

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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2009. 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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2009.

  
\_\_\_\_\_  
Clerk  
P.O. Box 609  
\_\_\_\_\_  
Address  
Millville, N.J. 08332  
\_\_\_\_\_  
Address  
(856) 825-7000  
\_\_\_\_\_  
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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2009.  
  
\_\_\_\_\_  
Registered Municipal Accountant  
Bowman & Company LLP  
\_\_\_\_\_  
Address  
601 White Horse Rd., Voorhees, NJ 08043  
\_\_\_\_\_  
Address  
(856) 435-6200  
\_\_\_\_\_  
Phone Number

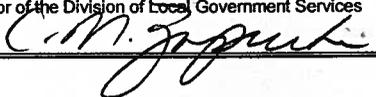
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2009.  
  
\_\_\_\_\_  
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  
By: 

Dated: 12/21 2009

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

Dated: \_\_\_\_\_ 2009



MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Millville, County of Cumberland for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2010;

Be it Further Resolved, that said Budget be published in the Daily Journal in the issue of December 2, 2009.

The Governing Body of the City of Millville does hereby approve the following as the Budget for the fiscal year 2010:

RECORDED VOTE  
(insert last name)

Ayes { SHANNON  
DERELLA  
FINCH  
QUINN  
VANAMAN

Nays {

Abstained {  
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commissioners of the City of Millville, County of Cumberland, on November 16, 2009.

A hearing on the Budget and Tax Resolution will be held at City Hall, on December 15, 2009 at

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2010 may be presented by taxpayers or other interested persons.  
(Click Button below for AM/PM)

**EXPLANATORY STATEMENT**

SFY

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			STATE FISCAL Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-			XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			25,797,266.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			4,521,681.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,521,681.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated	97.50%	Percent of Tax Collections	1,148,452.77
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2009 - \$ _____ 2008 - \$ _____	31,467,400.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)			13,604,580.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			17,862,819.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	RAD Utility
Budget Appropriations - Adopted Budget	29,528,230.00	3,240,070.00	5,809,764.00	170,500.00
Budget Appropriations Added By N.J.S.A. 40A:4-87	11,275,243.32			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>40,803,473.32</b>	<b>3,240,070.00</b>	<b>5,809,764.00</b>	<b>170,500.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,265,347.57	2,961,880.10	5,078,903.84	115,662.02
Reserved	2,220,787.13	163,899.82	592,249.71	
Unexpended Balance Canceled	317,338.62	114,290.08	138,610.45	54,837.98
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>40,803,473.32</b>	<b>3,240,070.00</b>	<b>5,809,764.00</b>	<b>170,500.00</b>
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

SFY

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the fiscal year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Millville, is calculated as follows:

Total General Appropriations for 2009	\$29,528,230.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$25,475,883.30
Cap Base Adjustments:			
Public Employees' Retirement System	494,816.88	2.5% "CAP"	636,897.08
Interlocal Agreement - Gasoline	(4,503.46)		
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	26,112,780.38
Total Other Operations	1,622,816.88		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	83,075.00	COLA Rate Ordinance	254,758.83
Total Additional Appropriations		Available from Banking - FY 2009	912,553.35
Total Public-Private Offset	112,808.20	Available from Banking - FY 2008	135,267.57
Total Capital Improvement	120,000.00	Assessed Value of New Construction per Assessor's Certification	169,475.12
Total Debt Service	1,228,029.50		
Total Deferred Charges	56,600.00	Total Additional Exceptions	1,472,054.87
Judgements			
Cash Deficit of Preceding Year		Total Allowable Appropriations Within "CAPS" for 2010	\$27,584,835.26
Total Approp for School Purp			
Reserve for Uncollected Taxes	1,319,330.54		
Total Exceptions	4,542,660.12		
Amount on Which 2.5% "CAP" is Applied (carried forward)	25,475,883.30		

Sheet 3b

**NOTE:**

**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 ANONG 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. )

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SFY

**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	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		606,096.20	X		X
Other Employees		1,518,162.62	X	X	
<b>Totals</b>	days	\$2,124,258.82			
Total Funds Reserved as of end of 2009		\$ 331,102.46			
Total Funds Appropriated in 2010		\$ 50,000.00			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the **CITY OF MILLVILLE** is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 16,485,879		
Less: One Year Wavers			
Less: Prior Year Capital Improvement Fund & Down Payments	100,000	Adjusted Tax Levy (Brought Forward)	\$ 18,043,919
Less: Prior Year Deferred Charges to Future Taxation Unfunded	56,600		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>16,329,279</u>	Additions:	
Plus: 4% Cap increase	653,171	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 14,971,300
Plus: Prior Year Extraordinary Aid Award		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.132</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>16,982,450</u>	New Ratable Adjustment to Levy	169,475
Exclusions:		LFB Approved Statewide Blanket Waiver	
Change in debt service and existing county leases (+/-)	\$ 343,911	Amounts approved by Referendum	
Offsets to State formula aid loss	91,226	Waiver application amount	
Allowable pension increases	79,538		
Allowable increase in Reserve for Uncollected Taxes		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u><u>\$ 18,213,394</u></u>
Allowable increase in Health Care Costs	472,112		
Recycling Tax appropriation	40,000	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><u>\$ 17,862,819</u></u>
Capital Improvement Fund and/or Down Payment on Improvements	50,000		
Deferred Charges to Future Taxation Unfunded	<u>63,721</u>		
Add Total Exclusions	1,140,508		
Less: Cancelled or Unexpended Wavers			
Less: Cancelled or Unexpended Exclusions	79,039		
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)			
<b>Adjusted Tax Levy (Carried Forward)</b>	<u>\$ 18,043,919</u>		

NOTE:

Sheet 3d

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. )

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**INSURANCE**

<b>Appropriated:</b>		
Inside CAP	\$	3,842,064
Outside CAP		<u>472,112</u>
<b>Total</b>	\$	<u><u>4,314,176</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,616,000.00	2,750,000.00	2,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,616,000.00	2,750,000.00	2,750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	15,000.00	10,000.00	16,563.00
Other	<b>08-104</b>	20,000.00	20,000.00	26,330.00
Fees and Permits	<b>08-105</b>	483,000.00	425,000.00	483,636.63
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	650,000.00	600,000.00	671,556.34
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	150,000.00	150,000.00	157,793.93
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	75,000.00	450,000.00	180,843.90
Anticipated Utility Operating Surplus	<b>08-114</b>			
Additional Fees and Permits	<b>08-106</b>	17,000.00		

\*Fiscal year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year (July 1 thru June 30)

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Manufactured Homes Annual Service Fee	08-115	200,000.00	200,000.00	231,203.49
Cable T.V. Franchise Fee	08-118	80,000.00	80,000.00	86,061.00
Rent - Millville Library	08-117	176,680.00	143,000.00	143,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,866,680.00</b>	<b>2,078,000.00</b>	<b>1,996,988.29</b>

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,177,814.00	1,563,270.00	1,563,270.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,780,866.00	3,482,630.00	3,482,630.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-209			
Municipal Homeland Security Assistance Aid	09-210			
Reserve for Garden State Trust	09-206	47,069.00	51,075.64	51,075.64
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,005,749.00</b>	<b>5,096,975.64</b>	<b>5,096,975.64</b>



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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Millville Board of Education-Gasoline	11-101	25,000.00	25,000.00	20,496.54
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	25,000.00	25,000.00	20,496.54



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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<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>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		193,701.07	193,701.07
Drunk Driving Enforcement Fund	10-745		12,976.36	12,976.36
Clean Communities Program	10-770		46,777.64	46,777.64
Alcohol Education and Rehabilitation Fund	10-702		705.46	705.46
Municipal Alliance on Alcoholism and Drug Abuse	10-703		33,700.00	33,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		88,988.00	88,988.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJ Transportation Trust Fund Authority Act - South Fifth Street Road Improvement	10-708			
NJ Transportation Trust Fund Authority Act - Centers of Place Grant	10-709			
NJ Department of Transportation - Highway Safety "Safety Corridors Program"	10-710			
NJ Department of Transportation - Local Aid Bikeway Program	10-711			
Domestic Violence Training Program	10-712			
NJ Urban Enterprise Zone	10-773	375,000.00	7,904,122.00	7,904,122.00

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<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 (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey State Council on the Arts	10-713			
Over the Limit Under Arrest	10-714	6,000.00		
Bicycle Safety Program	10-715			
Bulletproof Vest Partnership Grant	10-716		9,735.00	9,735.00
Interlocal Service Agreement - Justice Assistance Grant	10-717		9,284.00	9,284.00
Body Armor Fund	10-718		8,033.29	8,033.29
Click It or Ticket - 2009	10-719		4,000.00	4,000.00
Weed & Seed	10-720	142,000.00	150,000.00	150,000.00
COPS Secure our Schools	10-721		87,700.00	87,700.00
Cumberland County Improvement Authority - Holly City Family Center Grant	10-722		70,000.00	70,000.00
County Regional Senior Center Grant	10-723	315,000.00		
NJ DEP Hazardouse Discharge Remediation Fund	10-724		2,768,329.00	2,768,329.00
County Community Outreach Project	10-725	20,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	XXXXXXXXXXXX 10-001	XXXXXXXXXXXX 858,000.00	XXXXXXXXXXXX 11,388,051.82	XXXXXXXXXXXX 11,388,051.82

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<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>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	79,456.28
Utility Operating Surplus of Prior Year				
Water Utility	08-116	201,586.00	150,000.00	150,000.00
Sewer Utility	08-116	385,290.00	350,000.00	350,000.00
Payments in Lieu of Taxes (PILOTS) Abatements	08-120	494,000.00	200,000.00	510,145.36
Liquidation of Prior Year Interfund - Federal & State Grant Fund	08-125		638,230.00	638,230.00

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment in Lieu of Taxes - Housing Authority	08-120	26,000.00	26,000.00	44,013.00
Millville Housing Authority	08-121		25,000.00	
Payment in Lieu of Taxes - Housing Authority - Senior Housing	08-122	25,000.00	25,000.00	27,126.13
Payment in Lieu of Taxes - Motorsports	08-123	75,000.00	128,937.50	105,414.12
Reserve for Sale of Municipal Assets	08-124		149,568.83	149,568.83
Reserve for Revolving Loan Fund – UDAG	08-224		61,811.12	61,811.12
Reserve for Payment of Debt	08-225			
NJ Urban Enterprise Zone - Debt Service Aid	08-226	114,903.76	114,903.76	114,903.76
Interlocal Services Agreement - Millville Board of Education	08-227	26,372.00	25,116.00	43,850.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004	1,383,151.76	1,929,567.21	2,274,518.60

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,616,000.00	2,750,000.00	2,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,866,680.00	2,078,000.00	1,996,988.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,005,749.00	5,096,975.64	5,096,975.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	450,000.00	384,393.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	25,000.00	25,000.00	20,496.54
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	858,000.00	11,388,051.82	11,388,051.82
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	1,383,151.76	1,929,567.21	2,274,518.60
<b>Total Miscellaneous Revenues</b>	13-099	9,488,580.76	20,967,594.67	21,161,423.89
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	600,000.00	456,623.68
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,604,580.76	24,317,594.67	24,368,047.57
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,862,819.24	16,485,878.65	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,862,819.24	16,485,878.65	17,528,910.73
<b>7. Total General Revenues</b>	13-299	31,467,400.00	40,803,473.32	41,896,958.30

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries and Wages	20-100-1	75,000.00	67,052.40		67,052.40	66,430.77	621.63
Other Expenses	20-100-2	24,500.00	27,000.00		27,000.00	19,075.29	7,924.71
Human Resources							
Salaries and Wages	20-105-1	136,500.00	175,466.81		175,466.81	174,007.00	1,459.81
Other Expenses	20-105-2	18,730.00	18,730.00		18,730.00	12,549.69	6,180.31
Board of Commissioners							
Salaries and Wages	20-110-1	65,800.00	62,933.30		62,933.30	62,814.00	119.30
Other Expenses	20-110-2	8,480.00	6,850.00		6,850.00	2,958.22	3,891.78
Municipal Clerk's Office							
Salaries and Wages	20-120-1	399,500.00	365,535.54		365,535.54	364,602.31	933.23
Other Expenses	20-120-2	82,730.00	113,730.00		113,730.00	105,410.93	8,319.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	578,000.00	606,177.18		606,177.18	582,709.29	23,467.89
Other Expenses	20-130-2	68,900.00	61,350.00		60,450.00	45,263.28	15,186.72
Annual Audit	20-135-2	73,500.00	71,000.00		71,000.00	71,000.00	
Information Systems							
Salaries and Wages	20-140-1	79,500.00	83,546.49		83,546.49	81,633.85	1,912.64
Other Expenses	20-140-2	164,200.00	164,200.00		160,200.00	134,684.64	25,515.36
Collection of Taxes							
Salaries and Wages	20-145-1	221,500.00	217,076.41		217,076.41	217,057.74	18.67
Other Expenses	20-145-2	36,386.00	36,386.00		36,386.00	30,287.22	6,098.78
Assessment of Taxes							
Salaries and Wages	20-150-1	263,500.00	249,844.75		249,844.75	249,101.61	743.14
Other Expenses	20-150-2	148,800.00	88,250.00		94,250.00	90,382.91	3,867.09
Legal Services and Costs							
Salaries and Wages	20-155-1		13,000.00		6,611.85	6,611.85	
Other Expenses	20-155-2	221,975.00	208,975.00		289,975.00	285,365.57	4,609.43

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Municipal Court							
Salaries and Wages	43-490-1	409,500.00	396,500.00		396,500.00	375,934.35	20,565.65
Other Expenses	43-490-2	55,500.00	55,500.00		55,500.00	49,798.64	5,701.36
Public Defender							
Salaries and Wages	43-495-1	35,000.00	32,500.00		32,500.00	19,318.74	13,181.26
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	3,800.00	1,200.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	481,750.00	448,200.00		448,200.00	448,194.24	5.76
Other Expenses	20-165-2	36,000.00	36,000.00		36,000.00	28,612.33	7,387.67
Economic Development							
Salaries and Wages	20-170-1	10,000.00	14,000.00		14,000.00	4,179.15	9,820.85
Other Expenses	20-170-2	46,950.00	46,950.00		46,950.00	36,387.78	10,562.22
<b>LAND USE ADMINISTRATION</b>							
Planning/Community Development							
Salaries and Wages	21-180-1	60,000.00	59,200.00		71,200.00	67,869.06	3,330.94
Other Expenses	21-180-2	29,250.00	29,250.00		29,250.00	20,735.25	8,514.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION (CONT'D)</b>							
Planning Board							
Salaries and Wages	21-180-1	29,000.00	27,640.00		27,640.00	27,464.00	176.00
Other Expenses	21-180-2	32,850.00	32,850.00		32,850.00	32,347.18	502.82
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	32,000.00	30,900.00		30,900.00	30,439.44	460.56
Other Expenses	21-185-2	16,100.00	16,100.00		16,100.00	13,012.63	3,087.37
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	225,700.00	240,550.00		242,050.00	242,044.17	5.83
Other Expenses	22-200-2	25,200.00	16,150.00		20,150.00	20,150.00	
<b>INSURANCE</b>							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00		
General Liability	23-210-2	500,000.00	500,000.00		500,000.00	417,323.70	
Workers Compensation	23-215-2	467,500.00	367,500.00		367,500.00	352,225.21	4,691.34
Employee Group Health	23-220-2	3,842,064.00	3,556,244.00		3,556,244.00	3,372,225.76	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	6,532,500.00	6,405,050.00		6,360,050.00	5,524,672.43	835,377.57
Other Expenses	25-240-2	480,666.00	480,666.00		480,166.00	467,743.93	12,422.07
Office of Emergency Management							
Salaries and Wages	25-252-1	14,500.00	12,650.00		12,650.00	11,818.53	831.47
Other Expenses	25-252-2	65,325.00	65,325.00		65,825.00	65,559.45	265.55
Aid to Volunteer Ambulance Companies	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Fire Department							
Salaries and Wages	25-265-1	845,000.00	793,000.00		793,700.00	793,655.47	44.53
Other Expenses	25-265-2	119,000.00	125,000.00		124,300.00	122,768.00	1,532.00
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	68,500.00	73,220.00		65,220.00	54,727.53	10,492.47
Other Expenses	25-275-2	2,000.00	17,000.00		17,000.00	15,345.00	1,655.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	19,450.00	22,500.00		22,500.00	22,103.85	396.15
Other Expenses	25-265-5	25,100.00	25,100.00		25,100.00	24,181.77	918.23

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	894,000.00	846,400.00		846,400.00	808,448.49	37,951.51
Other Expenses	26-290-2	235,850.00	259,850.00		225,738.15	164,234.17	61,503.98
Shade Tree Commission							
Salaries and Wages	26-300-1	7,500.00	7,200.00		7,305.00	7,299.92	5.08
Other Expenses	26-300-2	12,000.00	16,082.00		15,977.00	11,226.00	4,751.00
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	59,500.00	58,175.00		58,175.00	41,534.34	16,640.66
Other Expenses	26-305-2	856,450.00	839,250.00		839,250.00	809,810.75	29,439.25
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 k	26-325-3	44,500.00	35,000.00		35,000.00	35,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	232,000.00	204,250.00		210,250.00	202,041.90	8,208.10
Other Expenses	26-310-2	236,300.00	265,000.00		280,000.00	268,455.54	11,544.46
Fleet Management							
Salaries and Wages	26-315-1	289,900.00	316,450.00		316,450.00	299,971.51	16,478.49
Other Expenses	26-315-2	20,450.00	28,000.00		28,000.00	10,469.20	17,530.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICE FUNCTIONS</b>							
Animal Control Services							
Salaries and Wages	27-340-1	100,500.00	93,400.00		93,400.00	89,109.92	4,290.08
Other Expenses	27-340-2	26,000.00	21,875.00		31,875.00	30,262.81	1,612.19
Contributions to Social Services Agencies	27-360-2	6,900.00	6,900.00		6,900.00	6,900.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Salaries and Wages	28-370-1	88,500.00	164,000.00		122,000.00	105,549.40	16,450.60
Other Expenses	28-370-2	71,500.00	116,157.00		109,157.00	86,996.49	22,160.51
Community Pool Operations							
Other Expenses	28-370-2						
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	61,500.00	59,000.00		59,000.00	52,388.80	6,611.20
Other Expenses	28-371-2	7,500.00	7,500.00		7,500.00	5,263.83	2,236.17
Parks and Playgrounds							
Salaries and Wages	28-375-1	243,000.00	242,000.00		250,000.00	233,495.52	16,504.48
Other Expenses	28-375-2	123,998.00	92,412.00		112,412.00	106,181.34	6,230.66
Beach Operations							
Salaries and Wages	28-380-1	10,000.00	29,000.00		29,000.00	28,997.61	2.39
Other Expenses	28-380-2	5,000.00	5,032.00		5,032.00	4,552.41	479.59
Celebration of Public Events							
Other Expenses	30-420-2	11,335.00	14,050.00		14,050.00	9,248.42	4,801.58



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
State Uniform Construction Code (NJS A52:27D et seq)							
Construction Official							
Salaries and Wages	22-195-1	160,500.00	153,000.00		156,250.00	155,600.77	649.23
Other Expenses	22-195-2	46,450.00	63,725.00		70,225.00	53,494.10	16,730.90
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	90,000.00	86,500.00		86,500.00	80,159.55	6,340.45
Other Expenses	22-195-2	700.00	1,375.00		175.00		175.00
Electrical Inspector							
Salaries and Wages	22-195-1	69,780.00	87,100.00		83,850.00	82,489.13	1,360.87
Other Expenses	22-195-2	400.00	1,325.00		120.00		120.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION (CONT'D)</b>							
State Uniform Construction Code (NJSA52:27D et seq)							
Sub-Code Officials(Cont'd):							
Fire Protection Official							
Salaries and Wages	22-195-1	15,500.00	23,500.00		23,500.00	17,779.99	5,720.01
Other Expenses	22-195-2	200.00	500.00		100.00		100.00
Elevator Inspection							
Other Expenses	22-195-2	9,000.00	7,500.00		7,100.00	6,033.00	1,067.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve for Payment of Unused Accumulated Sick Pay	30-415-1	50,000.00	50,000.00		50,000.00	50,000.00	
Utilities:							
Electricity	31-430-2	404,825.00	400,000.00		400,000.00	333,587.62	66,412.38
Street Lighting	31-435-2	532,000.00	585,000.00		585,000.00	475,786.93	109,213.07
Telephone	31-440-2	83,650.00	103,950.00		103,950.00	73,231.28	30,718.72
Natural Gas	31-446-2	93,000.00	63,250.00		83,250.00	77,345.11	5,904.89
Heating Oil	31-447-2	3,000.00	3,000.00		3,000.00	1,257.58	1,742.42
Gasoline	31-460-2	274,250.00	478,250.00		458,250.00	221,910.05	236,339.95
Landfill/Solid Waste Disposal Costs	32-465-2	660,200.00	652,700.00		652,700.00	528,180.73	124,519.27
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>23,356,544.00</b>	<b>23,115,601.88</b>		<b>23,114,701.88</b>	<b>20,875,877.97</b>	<b>1,956,545.92</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	XXXXXXXXXXXXXXXXXX	<b>2,000.00</b>		<b>2,000.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>23,358,544.00</b>	<b>23,117,601.88</b>		<b>23,116,701.88</b>	<b>20,875,877.97</b>	<b>1,958,545.92</b>
Detail:							
Salaries & Wages	34-201-1	12,904,380.00	12,766,517.88		12,693,434.73	11,632,256.23	1,061,178.50
Other Expenses (Including Contingent)	34-201-2	10,454,164.00	10,351,084.00		10,423,267.15	9,243,621.74	897,367.42

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Millville Board of Education - Janitor - 2006	46-887		3,276.00	XXXXXXXXXXXXXXXXXXXX	3,276.00	3,276.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	512,135.00					
Social Security System (O.A.S.I.)	36-472	616,000.00	597,812.00		597,812.00	579,860.36	17,951.64
Consolidated Police and Firemen's Pension Fund	36-474	9,500.00	9,250.00		9,250.00	9,191.63	58.37
Police and Firemen's Retirement System of N.J.	36-475	1,285,087.00	1,241,630.00		1,241,630.00	1,197,651.80	43,978.20
Disability Insurance	23-225	16,000.00	16,000.00		16,000.00		16,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,438,722.00</b>	<b>1,867,968.00</b>		<b>1,867,968.00</b>	<b>1,789,979.79</b>	<b>77,988.21</b>
(F) Judgments							
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,797,266.00	24,985,569.88		24,984,669.88	22,665,857.76	2,036,534.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	472,112.00					
Tax Appeal Refunds	30-426-2	640,000.00	250,000.00		250,000.00	250,000.00	
Interest on Tax Appeals	30-426-2	8,000.00	8,000.00		8,000.00	167.04	7,832.96
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	684,680.00	651,000.00		651,000.00	651,000.00	
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00	40,000.00		40,000.00	19,350.20	20,649.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-255-2	30,000.00	69,000.00		69,000.00	24,150.00	44,850.00
Contribution to:							
Public Employee's Retirement System	36-471-2	42,603.00	494,816.88		494,816.88	494,816.88	
Police and Firemen's Retirement System of N.J.	36-475-2	45,618.00					
Matching Funds for Grants	41-899-2	25,000.00	101,575.00		101,575.00		101,575.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,988,013.00</b>	<b>1,614,391.88</b>		<b>1,614,391.88</b>	<b>1,439,484.12</b>	<b>174,907.76</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Milville Board of Education -- Gasoline	42-101-2	25,000.00	25,000.00		25,000.00	15,655.31	9,344.69
Milville Board of Education-Information Technology	42-102-2	60,978.75	58,075.00		58,075.00	58,074.45	0.55
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>85,978.75</b>	<b>83,075.00</b>		<b>83,075.00</b>	<b>73,729.76</b>	<b>9,345.24</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Grant	41-745		12,976.36		12,976.36	12,976.36	
NJDOT Highway Safety "Safety Corridors Program"	41-710						
NJ Transportation Trust Fund - S. Fifth Street Impr.	41-708						
Over Limit Under Arrest	41-714	6,000.00					
DOT - Centers of Place Grant	41-709						
Bicycle Safety Program	41-715						
Domestic Violence Training Program	41-712						
Recycling Tonnage Grant	41-701		193,701.07		193,701.07	193,701.07	
Interlocal Agreement - Justice Assistance Grant	41-717		9,284.00		9,284.00	9,284.00	
Bulletproof Vest Partnership Grant	41-716		9,735.00		9,735.00	9,735.00	
Safe and Secure Communities Program	41-704		88,988.00		88,988.00	88,988.00	
NJDOT Local Aid Bikeway Program	41-711						
Clean Communities Grant	41-770		46,777.64		46,777.64	46,777.64	
Alcohol Education and Rehabilitation Fund	41-702		705.46		705.46	705.46	
Municipal Alliance Program	41-703		42,125.00		42,125.00	42,125.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey Urban Enterprise Zone	41-773	375,000.00	7,904,122.00		7,904,122.00	7,904,122.00	
Body Armor Replacement Fund	41-718		8,033.29		8,033.29	8,033.29	
Click it or Ticket	41-719		4,000.00		4,000.00	4,000.00	
Weed & Seed	41-720	142,000.00	150,000.00		150,000.00	150,000.00	
COPS Secure Our Schools	41-721		87,700.00		87,700.00	87,700.00	
Holly City Family Center Grant	41-722		70,000.00		70,000.00	70,000.00	
County Regional Senior Center Grant	41-723	315,000.00					
NJ DEP Hazardous Discharge Site Remediation Fund	41-724		2,768,329.00		2,768,329.00	2,768,329.00	
County Community Outreach Project	41-725	20,000.00					



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	
Purchase Public Works Equipment - Trash Truck & Other	44-908		20,000.00		20,000.00	20,000.00	



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	665,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	489,500.00	440,000.00		440,000.00	437,839.38	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	142,000.00	76,750.00		77,650.00	76,750.00	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
Principal	45-940	24,580.88	84,992.72		84,992.72	84,992.71	XXXXXXXXXXXXXXXXXX
Interest	45-940	7,887.16	9,286.48		9,286.48	9,286.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Green Trust Loan Program	45-940	32,000.00	32,000.00		32,000.00		XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,475,968.04</b>	<b>1,228,029.20</b>		<b>1,228,929.20</b>	<b>1,193,868.57</b>	<b>XXXXXXXXXXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded:	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. No. 25-04	46-880	10,653.04		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. No. 15-00	46-880	568.40	1,600.00	XXXXXXXXXXXXXXXXXX	1,600.00	1,600.00	XXXXXXXXXXXXXXXXXX
Ord. No. 25-02	46-880	2,500.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. No. 51-00	46-880	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX
Ord. No. 40-01	46-880	10,000.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
Ord. No. 13-03	46-880	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>63,721.44</b>	<b>56,600.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>4,521,681.23</b>	<b>14,498,572.90</b>		<b>14,499,472.90</b>	<b>14,280,159.27</b>	<b>184,253.00</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,521,681.23	14,498,572.90		14,499,472.90	14,280,159.27	184,253.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	30,318,947.23	39,484,142.78		39,484,142.78	36,946,017.03	2,220,787.13
<b>(M) Reserve for Uncollected Taxes</b>	50-889	1,148,452.77	1,319,330.54	XXXXXXXXXXXXXXXXXX	1,319,330.54	1,319,330.54	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	31,467,400.00	40,803,473.32		40,803,473.32	38,265,347.57	2,220,787.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	25,797,266.00	24,985,569.88		24,984,669.88	22,665,857.76	2,036,534.13
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,988,013.00	1,614,391.88		1,614,391.88	1,439,484.12	174,907.76
Uniform Construction Code	22-999						
Intercal Municipal Service Agreements	42-999	85,978.75	83,075.00		83,075.00	73,729.76	9,345.24
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	858,000.00	11,396,476.82		11,396,476.82	11,396,476.82	
Total Operations-Excluded from "CAPS"	34-305	2,931,991.75	13,093,943.70		13,093,943.70	12,909,690.70	184,253.00
(C) Capital Improvements	44-999	50,000.00	120,000.00		120,000.00	120,000.00	
(D) Municipal Debt Service	45-999	1,475,968.04	1,228,029.20		1,228,929.20	1,193,868.57	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	63,721.44	56,600.00	XXXXXXXXXXXXXXXXXXXX	56,600.00	56,600.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,148,452.77	1,319,330.54	XXXXXXXXXXXXXXXXXXXX	1,319,330.54	1,319,330.54	XXXXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>31,467,400.00</b>	<b>40,803,473.32</b>		<b>40,803,473.32</b>	<b>38,265,347.57</b>	<b>2,220,787.13</b>

**DEDICATED WATER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
Operating Surplus Anticipated	08-501	625,417.57	284,150.00	284,150.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>625,417.57</b>	<b>284,150.00</b>	<b>284,150.00</b>
Rents	08-503	2,713,000.00	2,647,000.00	2,713,634.94
Fire Hydrant Service	08-504	12,500.00	12,500.00	13,000.44
Miscellaneous	08-505	102,000.00	205,730.00	131,913.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-504	104,502.50	90,690.00	107,802.50
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,557,420.07</b>	<b>3,240,070.00</b>	<b>3,250,501.86</b>

\* 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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,243,575.00	1,148,422.18		1,108,060.18	1,105,148.58	2,911.60
Other Expenses	55-502	1,492,450.00	1,408,900.00		1,408,900.00	1,254,602.41	154,297.59
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	165,000.00	165,000.00		165,000.00	165,000.00	
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	225,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	125,000.00	76,030.00		116,322.00	116,321.67	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	9,000.00	10,050.00		10,120.00	10,115.39	XXXXXXXXXXXXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	104,161.01	137,167.82		137,167.82	93,693.77	XXXXXXXXXXXXXXXXXXXX

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

\* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cost of Improvements Authorized				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 43 - 04	55-880	12,066.88		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 61 - 05	55-880	17,667.18		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	65,000.00	60,000.00		60,000.00	60,000.00	
Social Security System (O.A.S.I.)	55-541	97,000.00	93,000.00		93,000.00	87,516.91	5,483.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	1,500.00	1,500.00		1,500.00	292.46	1,207.54
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,557,420.07</b>	<b>3,240,070.00</b>		<b>3,240,070.00</b>	<b>3,032,691.19</b>	<b>163,899.82</b>

**DEDICATED SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
Operating Surplus Anticipated	08-501	493,372.31	359,650.00	359,650.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>493,372.31</b>	<b>359,650.00</b>	<b>359,650.00</b>
Rents	08-503	5,150,000.00	5,070,114.00	5,197,849.34
Miscellaneous	08-505	125,000.00	330,000.00	155,205.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-504	50,000.00	50,000.00	52,138.01
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,818,372.31</b>	<b>5,809,764.00</b>	<b>5,764,843.01</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,575,000.00	1,664,836.52		1,648,336.52	1,435,402.62	212,933.90
Other Expenses	55-502	2,475,350.00	2,468,650.00		2,468,650.00	2,170,451.78	298,198.22
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512	120,000.00	120,000.00		120,000.00	44,742.00	75,258.00
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	290,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	147,000.00	130,000.00		146,500.00	146,429.48	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	5,750.00	25,000.00		25,000.00	7,335.17	XXXXXXXXXXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	956,872.31	960,277.48		960,277.48	927,406.77	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Amount to be Raised for Canceled Assessments	55-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	96,900.00	85,000.00		85,000.00	85,000.00	
Social Security System (O.A.S.I.)	55-541	129,500.00	114,000.00		114,000.00	109,750.46	4,249.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00	389.95	1,610.05
Judgments	55-531						
Deficit in Operations In Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,818,372.31</b>	<b>5,809,764.00</b>		<b>5,809,764.00</b>	<b>5,166,908.23</b>	<b>592,249.71</b>

**DEDICATED RAD UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM RAD UTILITY	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
Operating Surplus Anticipated	08-501	134,010.00	37,300.00	37,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>134,010.00</b>	<b>37,300.00</b>	<b>37,300.00</b>
Tax Abatements—Payments in Lieu of Taxes	08-510	150,000.00	133,200.00	237,892.41
Tax Payments	08-511	103,200.00		(171,060.73)
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total RAD Utility Revenues</b>	<b>08-599</b>	<b>387,210.00</b>	<b>170,500.00</b>	<b>275,192.41</b>

Use a separate set of sheets for each separate Utility.

DEDICATED RAD BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	150,000.00					
Other Expenses	55-502	44,710.00					
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	16,000.00					XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	165,000.00	170,500.00		170,500.00	115,662.02	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED RAD UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,500.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL RAD UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>387,210.00</b>	<b>170,500.00</b>		<b>170,500.00</b>	<b>115,662.02</b>	

**DEDICATED ASSESSMENT BUDGET**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2009 Paid or Charged
		SFY 2010	SFY 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2009 Paid or Charged
		for SFY 2010	SFY 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2009 Paid or Charged
		SFY 2010	SFY 2009	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2010 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; Housing and Community Development Act of 1974; Recycling Program; Neighborhood Preservation Program; Self-Insurance Programs; Urban Enterprise Zone Act PL 1983; Uniform Fire Safety Act Penalties; Municipal Public Defender; Snow Removal Trust Fund; Accumulated Absences; Disposal of Forfeited Property; Developer's Escrow Fund; Memorial in Patriot Park Donations; Vanaman Memorial at Corson Park Donations; Affordable Housing Trust Fund; Sanitary Landfill Facilities Closure and Contingency Fund; Parking Offenses Adjudication Act

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

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

**APPENDIX TO BUDGET STATEMENT**

SFY

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

**CURRENT FUND BALANCE SHEET - JUNE 30, 2009**

<b>ASSETS</b>		
Cash and Investments	1110100	11,837,241.38
Due from State of N. J. (c.20, P.L. 1981)	1111000	207,558.48
Federal and State Grants Receivable	1110200	11,046,679.02
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	731,822.84
Tax Title Liens Receivable	1110400	44,287.91
Property Acquired by Tax Title Lien Liquidation	1110500	1,432,930.00
Other Receivables	1110600	164,458.54
Deferred Charges Required to be in SFY 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>25,464,978.17</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	18,622,405.51
Reserves for Receivables	2110200	2,332,241.15
Surplus	2110300	4,510,331.51
<b>Total Liabilities, Reserves and Surplus</b>		<b>25,464,978.17</b>

School Tax Levy Unpaid	2220100	4,987,116.33
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,196,116.33

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

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	3,324,252.19	4,240,210.87
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			43,640,293.74
*(Percentage collected: SFY 09 98.12% SFY 08 97.64%)	2310200	44,895,370.38	
Delinquent Taxes	2310300	456,623.68	559,035.41
Other Revenues and Additions to Income	2310400	23,817,790.56	20,455,319.67
<b>Total Funds</b>	<b>2310500</b>	<b>72,494,036.81</b>	<b>68,894,859.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>	<b>2310600</b>	<b>39,166,804.16</b>	<b>36,848,508.81</b>
School Taxes (Including Local and Regional)	2310700	10,236,056.50	9,626,765.50
County Taxes (Including Added Tax Amounts)	2310800	18,278,672.96	18,179,002.19
Special District Taxes	2310900	171,060.73	32,039.32
Other Expenditures and Deductions from Income	2311000	131,110.95	884,291.68
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,983,705.30</b>	<b>65,570,607.50</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>67,983,705.30</b>	<b>65,570,607.50</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>4,510,331.51</b>	<b>3,324,252.19</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2010 BUDGET**

Surplus Balance June 30, 2009	2311500	4,510,331.51
Current Surplus Anticipated in SFY 2010 Budget	2311600	3,616,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>894,331.51</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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.

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2010 to 2015.

**CAPITAL BUDGET (Current Year Action)  
SFY 2010**

SFY

Local Unit: CITY OF MILLVILLE

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:										
Public Works Equipment			265,000.00			13,250.00			251,750.00	
Information Technology Impr.			180,000.00			9,000.00			171,000.00	
Fleet Maintenance			110,000.00			5,500.00			104,500.00	
Parks and Recreation Equipment			663,500.00			33,175.00			630,325.00	
Public Property			5,343,391.00			267,169.55			5,076,221.45	
Police Equipment										
Office of Emergency Management										
Fire Equipment			500,000.00			25,000.00			475,000.00	
Water Utility Improvements			5,560,000.00		90,000.00				5,470,000.00	
Sewer Utility Improvements			2,930,000.00		110,000.00				2,820,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		15,551,891.00		200,000.00	353,094.55			14,998,796.45	

**SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2010 - SFY 2015**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit: City of Millville

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
Acquisition of:										
Public Works Equipment			994,000.00		265,000.00	195,000.00	192,000.00	72,000.00	120,000.00	150,000.00
Information Technology Impr.			305,000.00		180,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fleet Maintenance			110,000.00		110,000.00					
Parks and Recreation Equipment			3,079,303.00		663,500.00	729,850.00	802,835.00	883,118.00		
Public Property			8,414,168.00		5,343,391.00	927,729.00	1,020,500.00	1,122,548.00		
Police Equipment										
Office of Emergency Management										
Fire Equipment			4,155,000.00		500,000.00	40,000.00	3,000,000.00	15,000.00	600,000.00	
Water Utility Improvements			7,450,000.00		5,560,000.00	810,000.00	220,000.00	620,000.00	120,000.00	120,000.00
Sewer Utility Improvements			6,056,629.00		2,930,000.00	2,156,629.00	250,000.00	635,000.00	50,000.00	35,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>30,564,100.00</b>		<b>15,551,891.00</b>	<b>4,884,208.00</b>	<b>5,510,335.00</b>	<b>3,372,666.00</b>	<b>915,000.00</b>	<b>330,000.00</b>

**SIX YEAR CAPITAL PROGRAM - SFY 2010 - SFY 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit: City of Millville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:										
Public Works Equipment	994,000.00			49,700.00			944,300.00			
Information Technology Impr.	305,000.00			15,250.00			289,750.00			
Fleet Maintenance	110,000.00			5,500.00			104,500.00			
Parks and Recreation Equipment	3,079,303.00			153,965.15			2,925,337.85			
Public Property	8,414,168.00			420,708.40			7,993,459.60			
Police Equipment										
Office of Emergency Management										
Fire Equipment	4,155,000.00			207,750.00			3,947,250.00			
Water Utility Improvements	7,450,000.00	90,000.00						7,360,000.00		
Sewer Utility Improvements	6,056,629.00	110,000.00						5,946,629.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>30,564,100.00</b>	<b>200,000.00</b>	<b>852,873.55</b>			<b>16,204,597.45</b>	<b>13,306,629.00</b>		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010**

SFY

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

**RESOLUTION**

Be It Resolved by the City Council of the City of Millville, County of Cumberland 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) \$17,862,819.24 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (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) \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

**RECORDED VOTE**  
(insert last name)

Ayes { *SHANNON*  
*DeRELLA*  
*Finch*  
*VANAMAN* } Nays {

Absent { *QUINN*

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	3,616,000.00
Miscellaneous Revenues Anticipated	13-099	9,488,580.76
Receipts From Delinquent Taxes	15-499	500,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	17,862,819.24
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)</b>	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	07-191	
<b>Total Revenues</b>	<b>13-299</b>	<b>31,467,400.00</b>

**SUMMARY OF APPROPRIATIONS**

SFY

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	23,358,544.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,438,722.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,931,991.75
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	1,475,968.04
(e) Deferred Charges - Municipal	46-999	63,721.44
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,148,452.77
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	31,467,400.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the day of 12/15/09  
~~October 2009~~. 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 SFY 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me *John R. Dupson*  
This 15<sup>th</sup> day of December, 2009

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2009:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2009:		(Acres)			Total Trust Fund Appropriations	54-499				

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

SFY

Contracting Unit: CITY OF MILLVILLE

Year Ending: June 30, 2009

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.

2.

3.

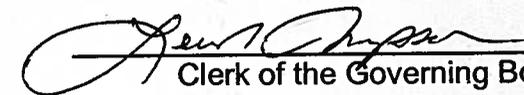
4.

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 required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

11/6/09

Date

  
Clerk of the Governing Body