

*A do pted*

# SFY 2009 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2009 BUDGET)

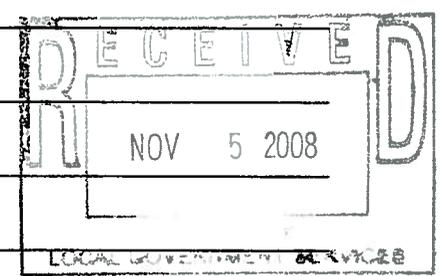
MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<u>James F. Quinn</u>	<u>May 19, 2009</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Joseph J. Derella, Jr.</u>	<u>May 19, 2009</u>
<u>W. James Parent</u>	<u>May 19, 2009</u>
<u>James T. Shannon</u>	<u>May 19, 2009</u>
<u>David W. Vanaman</u>	<u>May 19, 2009</u>

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



**Official Mailing Address of Municipality**  
City of Millville  
P.O. Box 609  
Millville, N.J. 08332  
 Fax #: (856) 825-3686

Please attach this to your 2009 BUDGET AND MAIL TO:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2009  
MUNICIPAL BUDGET  
State Fiscal Year**

**SFY**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Millville \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the State Fiscal Year 2009.

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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2008.

  
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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2008.  
  
601 White Horse Rd., Voorhees, NJ 08043  
Registered Municipal Accountant Address  
Bowman & Company LLP (856) 435-6200  
Address Phone Number

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

Certified by me, this \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2008.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

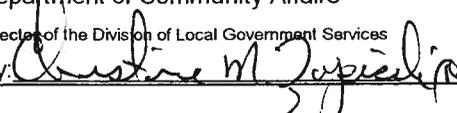
*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED 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.

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.

Dated: 11/6/ 2008

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2008

SFY

**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.

CITY of MILLVILLE, County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Millville, County of Cumberland for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2009;

Be it Further Resolved, that said Budget be published in the Daily Journal in the issue of October 17, 2008.

The Governing Body of the City of Millville does hereby approve the following as the Budget for the fiscal year 2009:

RECORDED VOTE

(insert last name)

Ayes

*Quinn  
DeRella  
Parent  
Shannon  
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 September 29, 2008.

A hearing on the Budget and Tax Resolution will be held at City Hall, on November 3, 2008 at

5 o'clock

PM

at which time and place objections to said Budget and Tax Resolution for the fiscal year 2009 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	RAD Utility
Budget Appropriations - Adopted Budget	34,377,804.33	3,233,000.00	5,591,750.00	195,750.00
Budget Appropriations Added By N.J.S.A. 40A:4-87	3,759,047.80			
Emergency Appropriations				
<b>Total Appropriations</b>	38,136,852.13	3,233,000.00	5,591,750.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,520,512.28	2,771,895.02	4,950,931.42	10,924.83
Reserved	2,592,098.68	414,313.22	557,984.49	
Unexpended Balance Canceled	24,241.17	46,791.76	82,834.09	86,025.17
<b>Total Expenditures and Unexpended Balances Canceled</b>	38,136,852.13	3,233,000.00	5,591,750.00	96,950.00
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 2008 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

SFY

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the fiscal year 2009 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 2008	\$34,377,804.33	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$24,368,994.90
Cap Base Adjustments:			
Police & Firemen's Retirement System of N.J.	1,091,574.00	2.5% "CAP"	609,224.87
	<u>35,469,378.33</u>		
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per	
Total Other Operations	2,613,888.00	N.J.S. 40A:4-45.3	24,978,219.77
Total UCC			
Total Intertocal Serv Agreement	43,920.00	Additional Exceptions:	
Total Additional Appropriations			
Total Public-Private Offset	2,600,469.40	COLA Rate Ordinance	243,689.95
Total Capital Improvement	531,800.00	Available from Banking - FY 2008	135,267.57
Total Debt Service	3,996,451.03	Available from Banking - FY 2007	
Total Deferred Charges	49,752.85	Assessed Value of New Construction per Assessor's Certification	<u>676,213.51</u>
Judgements			
Cash Deficit of Preceding Year		Total Additional Exceptions	<u>1,055,171.03</u>
Total Approp for School Purp			
Reserve for Uncollected Taxes	1,264,102.15	Total Allowable Appropriations Within "CAPS" for 2009	<u>\$26,033,390.80</u>
Total Exceptions	<u>11,100,383.43</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)	24,368,994.90		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

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		590,086.79	X		X
Other Employees		1,272,492.43	X	X	
<b>Totals</b>	days	<b>\$1,862,579.22</b>			
Total Funds Reserved as of end of 2008		<b>\$316,941.12</b>			
Total Funds Appropriated in 2009		<b>\$50,000.00</b>			

**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	\$ 15,745,653
Less: One Year Wavers	
Less: Prior Year Capital Improvement Fund & Down Payments	351,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	49,753
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	15,344,900
Plus: 4% Cap increase	613,796
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>15,958,696</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ (411,361)
Offsets to State formula aid loss	347,095
Allowable pension increases	142,747
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	40,000
Capital Improvement Fund and/or Down Payment on Improvements	100,000
Deferred Charges to Future Taxation Unfunded	56,600
Add Total Exclusions	275,081
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	24,241
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy (Carried Forward)</b>	<b>\$ 16,209,535</b>

Adjusted Tax Levy (Brought Forward)	\$ 16,209,535
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 57,306,230
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.180
New Ratable Adjustment to Levy	676,214
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 16,885,749</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 16,485,879</b>

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 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. )

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,750,000.00	3,575,000.00	3,575,000.00
<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>	2,750,000.00	3,575,000.00	3,575,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	10,000.00	10,000.00	15,066.00
Other	<b>08-104</b>	20,000.00	20,000.00	29,942.00
Fees and Permits	<b>08-105</b>	425,000.00	390,000.00	535,889.55
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	600,000.00	600,000.00	620,110.98
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	150,000.00	200,000.00	191,139.87
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	450,000.00	600,000.00	469,261.18
Anticipated Utility Operating Surplus	<b>08-114</b>			

\*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 2008
		SFY 2009	SFY 2008	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Manufactured Homes Annual Service Fee	08-115	200,000.00	100,000.00	234,337.50
Cable T.V. Franchise Fee	08-118	80,000.00	75,000.00	87,690.53
Rent - Millville Library	08-117	143,000.00	143,000.00	143,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,078,000.00</b>	<b>2,138,000.00</b>	<b>2,326,437.61</b>

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201		113,733.00	113,733.00
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204		200,000.00	200,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	1,563,270.00	1,802,506.00	1,802,506.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,482,630.00	3,136,437.00	3,136,437.00
Supplemental Energy Receipts Tax	09-203		145,674.00	145,674.00
Municipal Property Tax Assistance	09-209		102,072.00	102,072.00
Municipal Homeland Security Assistance Aid	09-210		90,000.00	90,000.00
Reserve for Garden State Trust	09-206	51,075.64	53,648.00	53,648.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	5,096,975.64	5,644,070.00	5,644,070.00

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	500,000.00	456,419.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of     Director of Local Government Services:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	450,000.00	500,000.00	456,419.00





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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	112,103.04	56,643.05	56,643.05
Drunk Driving Enforcement Fund	10-745		10,205.42	10,205.42
Clean Communities Program	10-770		36,476.00	36,476.00
Alcohol Education and Rehabilitation Fund	10-702	705.46		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		27,194.00	27,194.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		87,819.00	87,819.00
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		170,000.00	170,000.00
NJ Transportation Trust Fund Authority Act - Centers of Place Grant	10-709		300,000.00	300,000.00
NJ Department of Transportation - Highway Safety "Safety Corridors Program"	10-710		47,000.00	47,000.00
NJ Department of Transportation - Local Aid Bikeway Program	10-711		187,000.00	187,000.00
Domestic Violence Training Program	10-712		1,000.00	1,000.00
NJ Urban Enterprise Zone	10-773		3,055,599.36	3,055,599.36

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<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>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey State Council on the Arts	10-713		4,000.00	4,000.00
DWI Enforcement FY08	10-714		7,200.00	7,200.00
Bicycle Safety Program	10-715		2,661.00	2,661.00
Bulletproof Vest Partnership Grant	10-716		17,852.50	17,852.50
Interlocal Service Agreement - Justice Assistance Grant	10-717		27,852.00	27,852.00
Body Armor Fund	10-718		8,660.52	8,660.52
Click It or Ticket - 2008	10-719		4,000.00	4,000.00
Weed & Seed	10-720		200,000.00	200,000.00
Smart Future Grant 2007	10-721		39,825.00	39,825.00
Over the Limit Under Arrest - 2007 Impaired Driving Crackdown	10-722		10,000.00	10,000.00
Reserve for Recycling Tonnage Grant - Unappropriated Reserve	10-723		30,000.00	30,000.00
NJ DEP Hazardouse Discharge Remediation Fund	10-724		2,058,529.35	2,058,529.35
<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>	10-001	112,808.50	6,389,517.20	6,389,517.20

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	78,288.23
Utility Operating Surplus of Prior Year				
Water Utility	08-116	150,000.00	150,000.00	150,000.00
Sewer Utility	08-116	350,000.00	350,000.00	350,000.00
Payments in Lieu of Taxes (PILOTS) Abatements	08-120	200,000.00	200,000.00	425,018.53
Liquidation of Prior Year Interfund - Federal & State Grant Fund	08-125	638,230.00		

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment in Lieu of Taxes - Housing Authority	08-120	26,000.00	26,000.00	35,522.00
Millville Housing Authority	08-121	25,000.00	25,000.00	25,000.00
Payment in Lieu of Taxes - Housing Authority - Senior Housing	08-122	25,000.00		
Payment in Lieu of Taxes - Motorsports	08-123	128,937.50		
Reserve for Sale of Municipal Assets	08-124	149,568.83	157,000.00	157,000.00
Reserve for Revolving Loan Fund – UDAG	08-224	61,811.12	61,811.12	61,811.12
Reserve for Payment of Debt	08-225		2,280,500.00	2,280,500.00
NJ Urban Enterprise Zone - Debt Service Aid	08-226	114,903.76	115,381.26	167,216.78
Interlocal Services Agreement - Millville Board of Education	08-227	25,116.00	23,920.00	23,920.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items</b>	08-004	1,929,567.21	3,424,612.38	3,754,276.66

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,750,000.00	3,575,000.00	3,575,000.00
<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	2,078,000.00	2,138,000.00	2,326,437.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,096,975.64	5,644,070.00	5,644,070.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	500,000.00	456,419.00
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	20,000.00	27,400.20
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	112,808.50	6,389,517.20	6,389,517.20
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	1,929,567.21	3,424,612.38	3,754,276.66
<b>Total Miscellaneous Revenues</b>	13-099	9,692,351.35	18,116,199.58	18,598,120.67
<b>4. Receipts from Delinquent Taxes</b>	15-499	600,000.00	700,000.00	559,035.41
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,042,351.35	22,391,199.58	22,732,156.08
<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	16,485,878.65	15,745,652.55	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	16,485,878.65	15,745,652.55	17,066,588.88
<b>7. Total General Revenues</b>	13-299	29,528,230.00	38,136,852.13	39,798,744.96

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	67,052.40	60,470.00		60,470.00	41,108.58	19,361.42
Other Expenses	20-100-2	27,000.00	30,300.00		30,300.00	22,106.53	8,193.47
Human Resources							
Salaries and Wages	20-105-1	175,466.81	165,540.00		175,540.00	168,393.33	7,146.67
Other Expenses	20-105-2	18,730.00	20,800.00		20,800.00	13,469.59	7,330.41
Board of Commissioners							
Salaries and Wages	20-110-1	62,933.30	63,975.00		63,975.00	61,726.70	2,248.30
Other Expenses	20-110-2	6,850.00	7,675.00		7,675.00	2,742.00	4,933.00
Municipal Clerk's Office							
Salaries and Wages	20-120-1	365,535.54	369,255.00		369,255.00	361,717.31	7,537.69
Other Expenses	20-120-2	113,730.00	74,730.00		74,730.00	61,690.57	13,039.43

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	606,177.18	596,620.00		596,620.00	577,640.13	18,979.87
Other Expenses	20-130-2	61,350.00	63,425.00		62,425.00	57,608.40	4,816.60
Annual Audit	20-135-2	71,000.00	71,000.00		71,000.00	70,000.00	1,000.00
Information Systems							
Salaries and Wages	20-140-1	83,546.49	108,980.00		98,980.00	86,192.94	12,787.06
Other Expenses	20-140-2	164,200.00	169,950.00		169,950.00	131,870.94	38,079.06
Collection of Taxes							
Salaries and Wages	20-145-1	217,076.41	206,750.00		207,250.00	203,506.58	3,743.42
Other Expenses	20-145-2	36,386.00	37,600.00		37,100.00	28,834.75	8,265.25
Assessment of Taxes							
Salaries and Wages	20-150-1	249,844.75	272,872.00		272,872.00	208,280.67	64,591.33
Other Expenses	20-150-2	88,250.00	93,000.00		93,000.00	90,994.62	2,005.38
Legal Services and Costs							
Salaries and Wages	20-155-1	13,000.00	39,000.00		39,000.00	38,201.80	798.20
Other Expenses	20-155-2	208,975.00	146,650.00		251,650.00	222,966.59	28,683.41

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	396,500.00	367,960.00		367,960.00	344,891.83	23,068.17
Other Expenses	43-490-2	55,500.00	69,550.00		69,550.00	47,449.67	22,100.33
Public Defender							
Salaries and Wages	43-495-1	32,500.00	31,400.00		31,400.00	30,786.05	613.95
Other Expenses	43-495-2	5,000.00					
Engineering Services and Costs							
Salaries and Wages	20-165-1	448,200.00	505,190.00		472,690.00	414,597.56	58,092.44
Other Expenses	20-165-2	36,000.00	38,500.00		38,500.00	38,061.87	438.13
Economic Development							
Salaries and Wages	20-170-1	14,000.00	33,115.00		33,115.00	30,893.10	2,221.90
Other Expenses	20-170-2	46,950.00	40,000.00		40,000.00	29,239.70	10,760.30
<b>LAND USE ADMINISTRATION</b>							
Planning/Community Development							
Salaries and Wages	21-180-1	59,200.00	78,130.00		75,130.00	36,151.61	38,978.39
Other Expenses	21-180-2	29,250.00	44,000.00		33,400.00	17,017.43	16,382.57

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>LAND USE ADMINISTRATION (CONT'D)</b>							
Planning Board							
Salaries and Wages	21-180-1	27,640.00	26,750.00		27,750.00	27,124.35	625.65
Other Expenses	21-180-2	32,850.00	43,250.00		46,250.00	42,609.14	3,640.86
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	30,900.00	25,750.00		33,850.00	30,418.22	3,431.78
Other Expenses	21-185-2	16,100.00	14,250.00		19,750.00	19,015.37	734.63
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	240,550.00	288,774.00		288,774.00	227,784.46	60,989.54
Other Expenses	22-200-2	16,150.00	18,650.00		18,650.00	14,727.37	3,922.63
<b>INSURANCE</b>							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00	1,250.00	3,750.00
General Liability	23-210-2	500,000.00	500,000.00		500,000.00	438,007.43	61,992.57
Workers Compensation	23-215-2	367,500.00	417,500.00		369,166.00	336,542.24	32,623.76
Employee Group Health	23-220-2	3,556,244.00	3,368,977.90		3,368,977.90	3,036,849.77	332,128.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	6,405,050.00	6,128,998.00		5,990,498.00	5,341,553.05	648,944.95
Other Expenses	25-240-2	480,666.00	488,930.00		538,930.00	507,228.41	31,701.59
Office of Emergency Management							
Salaries and Wages	25-252-1	12,650.00	13,410.00		13,410.00	10,675.78	2,734.22
Other Expenses	25-252-2	65,325.00	66,425.00		66,425.00	61,025.89	5,399.11
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	793,000.00	774,135.00		749,135.00	666,145.60	82,989.40
Other Expenses	25-265-2	125,000.00	214,100.00		214,100.00	150,783.21	63,316.79
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	73,220.00	71,315.00		71,315.00	68,076.70	3,238.30
Other Expenses	25-275-2	17,000.00	15,000.00		16,000.00	15,765.50	234.50
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	22,500.00	7,900.00		7,900.00	7,900.00	
Other Expenses	25-265-5	25,100.00	27,100.00		27,100.00	26,992.83	107.17

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	846,400.00	897,475.00		897,475.00	858,163.35	39,311.65
Other Expenses	26-290-2	259,850.00	281,450.00		281,450.00	226,359.52	55,090.48
Shade Tree Commission							
Salaries and Wages	26-300-1	7,200.00	6,985.00		6,985.00	6,574.36	410.64
Other Expenses	26-300-2	16,082.00	17,495.00		17,495.00	15,689.18	1,805.82
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	58,175.00	107,050.00		109,050.00	106,475.81	2,574.19
Other Expenses	26-305-2	839,250.00	653,750.00		651,750.00	629,472.93	22,277.07
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 k	26-325-3	35,000.00	32,000.00		32,000.00	32,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	204,250.00	199,000.00		199,000.00	175,689.21	23,310.79
Other Expenses	26-310-2	265,000.00	265,413.00		315,413.00	263,013.61	52,399.39
Fleet Management							
Salaries and Wages	26-315-1	316,450.00	297,820.00		299,820.00	294,953.85	4,866.15
Other Expenses	26-315-2	28,000.00	26,050.00		24,050.00	21,125.48	2,924.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Interlocal Service Agreement - Millville Board of Education	26-102-2		47,387.00		32,387.00	31,500.00	887.00
<b>HEALTH AND HUMAN SERVICE FUNCTIONS</b>							
Animal Control Services							
Salaries and Wages	27-340-1	93,400.00	87,095.00		85,095.00	81,926.53	3,168.47
Other Expenses	27-340-2	21,875.00	19,000.00		29,500.00	28,692.58	807.42
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 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	164,000.00	157,170.00		151,170.00	144,124.57	7,045.43
Other Expenses	28-370-2	116,157.00	119,750.00		125,750.00	125,707.48	42.52
Community Pool Operations							
Other Expenses	28-370-2		17,500.00		23,334.00	23,333.36	0.64
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	59,000.00	57,190.00		57,190.00	47,337.85	9,852.15
Other Expenses	28-371-2	7,500.00	8,240.00		8,240.00	8,117.71	122.29
Parks and Playgrounds							
Salaries and Wages	28-375-1	242,000.00	263,405.00		263,405.00	241,799.23	21,605.77
Other Expenses	28-375-2	92,412.00	99,270.00		99,270.00	97,738.26	1,531.74
Beach Operations							
Salaries and Wages	28-380-1	29,000.00	29,000.00		29,000.00	24,993.14	4,006.86
Other Expenses	28-380-2	5,032.00	5,495.00		5,495.00	4,417.80	1,077.20
Celebration of Public Events							
Other Expenses	30-420-2	14,050.00	14,050.00		14,050.00	4,628.10	9,421.90



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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 (NJSA52:27D et seq)							
Construction Official							
Salaries and Wages	22-195-1	153,000.00	147,180.00		150,680.00	147,701.29	2,978.71
Other Expenses	22-195-2	63,725.00	135,330.00		128,830.00	72,495.97	56,334.03
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	86,500.00	85,810.00		81,810.00	81,224.55	585.45
Other Expenses	22-195-2	1,375.00	2,115.00		2,115.00	100.00	2,015.00
Electrical Inspector							
Salaries and Wages	22-195-1	87,100.00	84,435.00		84,435.00	70,056.04	14,378.96
Other Expenses	22-195-2	1,325.00	1,965.00		1,965.00		1,965.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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 (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	23,500.00	22,500.00		22,500.00	17,489.18	5,010.82
Other Expenses	22-195-2	500.00	590.00		590.00		590.00
Elevator Inspection							
Other Expenses	22-195-2	7,500.00	5,500.00		8,500.00	6,727.00	1,773.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
	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	400,000.00	375,850.00		375,850.00	319,274.07	56,575.93
Street Lighting	31-435-2	585,000.00	550,000.00		550,000.00	486,394.06	63,605.94
Telephone	31-440-2	103,950.00	125,000.00		125,000.00	90,245.82	34,754.18
Natural Gas	31-446-2	63,250.00	70,500.00		70,500.00	55,283.32	15,216.68
Heating Oil	31-447-2	3,000.00	2,000.00		2,000.00	1,877.35	122.65
Gasoline	31-460-2	478,250.00	322,065.00		342,065.00	306,839.18	35,225.82
Landfill/Solid Waste Disposal Costs	32-465-2	652,700.00	595,000.00		607,500.00	528,580.21	78,919.79
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>23,115,601.88</b>	<b>22,669,726.90</b>		<b>22,662,226.90</b>	<b>20,247,864.82</b>	<b>2,414,362.08</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>23,117,601.88</b>	<b>22,671,726.90</b>		<b>22,664,226.90</b>	<b>20,247,864.82</b>	<b>2,416,362.08</b>
Detail:							
Salaries & Wages	34-201-1	12,766,517.88	12,678,404.00		12,484,504.00	11,282,275.31	1,202,228.69
Other Expenses (Including Contingent)	34-201-2	10,351,084.00	9,993,322.90		10,179,722.90	8,965,589.51	1,214,133.39

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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
Prior Year Bills:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Elwyn New Jersey - Plant Watering	46-886		294.00	XXXXXXXXXXXXXXXXXXXX	294.00	294.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Millville Board of Education - Janitor - 2006	46-887	3,276.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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						
Social Security System (O.A.S.I.)	36-472	597,812.00	580,400.00		580,400.00	560,344.26	20,055.74
Consolidated Police and Firemen's Pension Fund	36-474	9,250.00	9,000.00		9,000.00	8,901.36	98.64
Police and Firemen's Retirement System of N.J.	36-475	1,241,630.00					
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>1,867,968.00</b>	<b>605,694.00</b>		<b>605,694.00</b>	<b>569,539.62</b>	<b>36,154.38</b>
(F) Judgments							
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,985,569.88	23,277,420.90		23,269,920.90	20,817,404.44	2,452,516.46

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2		116,244.00		116,244.00	116,244.00	
Tax Appeal Refunds	30-426-2	250,000.00	300,000.00		300,000.00	300,000.00	
Interest on Tax Appeals	30-426-2	8,000.00	8,000.00		8,000.00		8,000.00
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	651,000.00	627,000.00		627,000.00	626,999.99	0.01
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Length of Service Award Program	25-255-2	69,000.00	69,000.00		69,000.00	26,450.00	42,550.00
Contribution to:							
Public Employee's Retirement System	36-471-2	494,816.88	352,070.00		352,070.00	352,070.00	
Police & Firemen's Retirement System of N.J.	36-475-2		1,091,574.00		1,091,574.00	1,053,772.84	37,801.16
Matching Funds for Grants	41-899-2	110,000.00	43,013.00		43,013.00		43,013.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,622,816.88</b>	<b>2,606,901.00</b>		<b>2,606,901.00</b>	<b>2,475,536.83</b>	<b>131,364.17</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
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 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 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
Millville Board of Education -- Gasoline	42-101-2	25,000.00	20,000.00		27,500.00	24,603.43	2,896.57
Millville Board of Education-Information Technology	42-102-2	58,075.00	23,920.00		23,920.00	23,809.00	111.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>83,075.00</b>	<b>43,920.00</b>		<b>51,420.00</b>	<b>48,412.43</b>	<b>3,007.57</b>



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 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		10,205.42		10,205.42	10,205.42	
NJDOT Highway Safety "Safety Corridors Program"	41-710		47,000.00		47,000.00	47,000.00	
NJ Transportation Trust Fund - S. Fifth Street Impr.	41-708		170,000.00		170,000.00	170,000.00	
DWI Enforcement FY08	41-714		7,200.00		7,200.00	7,200.00	
DOT - Centers of Place Grant	41-709		300,000.00		300,000.00	300,000.00	
Bicycle Safety Program	41-715		2,661.00		2,661.00	2,661.00	
Domestic Violence Training Program	41-712		1,000.00		1,000.00	1,000.00	
Recycling Tonnage Grant	41-701	112,103.04	56,643.05		56,643.05	56,643.05	
Interlocal Agreement - Justice Assistance Grant	41-717		27,852.00		27,852.00	27,852.00	
Bulletproof Vest Partnership Grant	41-716		17,852.50		17,852.50	17,852.50	
Safe and Secure Communities Program	41-704		87,819.00		87,819.00	87,819.00	
NJDOT Local Aid Bikeway Program	41-711		187,000.00		187,000.00	187,000.00	
Clean Communities Grant	41-770		36,476.00		36,476.00	36,476.00	
Alcohol Education and Rehabilitation Fund	41-702	705.46					
Municipal Alliance Program	41-703		34,181.00		34,181.00	34,181.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ State Council on the Arts	41-713		4,000.00		4,000.00	4,000.00	
New Jersey Urban Enterprise Zone	41-773		3,055,599.36		3,055,599.36	3,055,599.36	
Click it or Ticket	41-719		4,000.00		4,000.00	4,000.00	
Smart Future Grant	41-721		39,825.00		39,825.00	39,825.00	
Body Armor Replacement Fund	41-718		8,660.52		8,660.52	8,660.52	
Weed & Seed	41-720		200,000.00		200,000.00	200,000.00	
Over the Limit Under Arrest - 2007 Impaired Driving							
Crackdown	41-722		10,000.00		10,000.00	10,000.00	
NJ DEP Hazardous Discharge Site Remediation Fund	41-724		2,058,529.35		2,058,529.35	2,058,529.35	



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	100,000.00	351,000.00	xxxxxxxxxxxxxxxxxxx	351,000.00	351,000.00	
Purchase of Office Equipment	44-905						
Purchase Parks and Recreation Equipment	44-906		57,800.00		57,800.00	57,030.74	769.26
Purchase Public Works Equipment	44-907		93,000.00		93,000.00	88,558.78	4,441.22
Purchase Public Works Equipment - Trash Truck & Other	44-908	20,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Reserve for Recycling Tonnage Grant							
Purchase of a Trash Truck	41-715		30,000.00		30,000.00	30,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	120,000.00	531,800.00		531,800.00	526,589.52	5,210.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	475,000.00	875,000.00		875,000.00	875,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	110,000.00	2,330,850.00		2,330,850.00	2,330,850.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	440,000.00	404,321.88		404,321.88	404,321.88	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	76,750.00	282,000.00		282,000.00	267,758.83	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	84,992.72	83,318.00		83,318.00	83,318.00	XXXXXXXXXXXXXXXXXX
Interest	45-940	9,286.48	10,961.15		10,961.15	10,961.15	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Green Trust Loan Program	45-940	32,000.00	10,000.00		10,000.00		XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,228,029.20</b>	<b>3,996,451.03</b>		<b>3,996,451.03</b>	<b>3,972,209.86</b>	<b>XXXXXXXXXXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	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
	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. No. 15-00	46-880	1,600.00	800.00	XXXXXXXXXXXXXXXXXX	800.00	800.00	XXXXXXXXXXXXXXXXXX
Ord. No. 37-00	46-880		409.85	XXXXXXXXXXXXXXXXXX	409.85	409.85	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	15,000.00	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Ord. No. 13-03	46-880	15,000.00	13,543.00	XXXXXXXXXXXXXXXXXX	13,543.00	13,543.00	XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>56,600.00</b>	<b>49,752.85</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>49,752.85</b>	<b>49,752.85</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>(F) Judgments (N.J.S. 40a:4-45.3cc)</b>	<b>37-480</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>3,223,329.58</b>	<b>13,595,329.08</b>		<b>13,602,829.08</b>	<b>13,439,005.69</b>	<b>139,582.22</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,223,329.58	13,595,329.08		13,602,829.08	13,439,005.69	139,582.22
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	28,208,899.46	36,872,749.98		36,872,749.98	34,256,410.13	2,592,098.68
(M) Reserve for Uncollected Taxes	50-889	1,319,330.54	1,264,102.15	XXXXXXXXXXXXXXXXXX	1,264,102.15	1,264,102.15	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	29,528,230.00	38,136,852.13		38,136,852.13	35,520,512.28	2,592,098.68

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 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	24,985,569.88	23,277,420.90		23,269,920.90	20,817,404.44	2,452,516.46
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,622,816.88	2,606,901.00		2,606,901.00	2,475,536.83	131,364.17
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	83,075.00	43,920.00		51,420.00	48,412.43	3,007.57
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	112,808.50	6,366,504.20		6,366,504.20	6,366,504.20	
Total Operations-Excluded from "CAPS"	34-305	1,818,700.38	9,017,325.20		9,024,825.20	8,890,453.46	134,371.74
(C) Capital Improvements	44-999	120,000.00	531,800.00		531,800.00	526,589.52	5,210.48
(D) Municipal Debt Service	45-999	1,228,029.20	3,996,451.03		3,996,451.03	3,972,209.86	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	56,600.00	49,752.85	XXXXXXXXXXXXXXXXXX	49,752.85	49,752.85	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,319,330.54	1,264,102.15	XXXXXXXXXXXXXXXXXX	1,264,102.15	1,264,102.15	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>29,528,230.00</b>	<b>38,136,852.13</b>		<b>38,136,852.13</b>	<b>35,520,512.28</b>	<b>2,592,098.68</b>

**DEDICATED WATER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
Operating Surplus Anticipated	08-501	284,150.00	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>284,150.00</b>	<b>284,150.00</b>	<b>284,150.00</b>
Rents	08-503	2,647,000.00	2,647,000.00	2,847,471.53
Fire Hydrant Service	08-504	12,500.00	12,500.00	13,050.41
Miscellaneous	08-505	205,730.00	198,660.00	326,397.19
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	08-506	90,690.00	90,690.00	105,415.83
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,240,070.00</b>	<b>3,233,000.00</b>	<b>3,576,484.96</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 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,148,422.18	1,216,250.00		1,204,250.00	982,236.33	222,013.67
Other Expenses	55-502	1,408,900.00	1,361,450.00		1,373,450.00	1,246,233.67	127,216.33
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	165,000.00	165,000.00		165,000.00	127,276.70	37,723.30
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	140,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	76,030.00	51,500.00		51,500.00	41,195.62	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	10,050.00	46,682.92		46,682.92	14,316.24	XXXXXXXXXXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	137,167.82	135,445.49		135,445.49	131,324.79	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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 by Future Revenues for Canceled				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Assessments	55-880		0.06	XXXXXXXXXXXXXXXXXX	0.06	0.06	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	60,000.00	42,000.00		42,000.00	42,000.00	
Social Security System (O.A.S.I.)	55-541	93,000.00	93,000.00		93,000.00	67,014.21	25,985.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	1,500.00	1,671.53		1,671.53	297.40	1,374.13
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>3,240,070.00</b>	<b>3,233,000.00</b>		<b>3,233,000.00</b>	<b>2,771,895.02</b>	<b>414,313.22</b>

**DEDICATED SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
Operating Surplus Anticipated	08-501	359,650.00	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>359,650.00</b>	<b>359,650.00</b>	<b>359,650.00</b>
Rents	08-503	5,070,114.00	4,850,000.00	5,272,452.31
Miscellaneous	08-505	330,000.00	328,586.00	370,321.16
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	53,514.00	63,247.43
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,809,764.00</b>	<b>5,591,750.00</b>	<b>6,065,670.90</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 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,664,836.52	1,468,100.00		1,468,100.00	1,326,699.57	141,400.43
Other Expenses	55-502	2,468,650.00	2,438,550.00		2,438,550.00	2,125,420.09	313,129.91
Capital Improvements:	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	39,655.47	80,344.53
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	220,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	130,000.00	130,000.00		130,000.00	102,666.98	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	12,448.74	XXXXXXXXXXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	960,277.48	948,965.90		948,965.90	906,016.09	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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		1.99	XXXXXXXXXXXXXXXXXX	1.99	1.99	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	85,000.00	60,000.00		60,000.00	60,000.00	
Social Security System (O.A.S.I.)	55-541	114,000.00	113,750.00		113,750.00	92,643.78	21,106.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	2,000.00	2,382.11		2,382.11	378.71	2,003.40
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>5,809,764.00</b>	<b>5,591,750.00</b>		<b>5,591,750.00</b>	<b>4,950,931.42</b>	<b>557,984.49</b>

**DEDICATED RAD UTILITY BUDGET**

SFY

13. DEDICATED REVENUES FROM RAD UTILITY	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
Operating Surplus Anticipated	08-501	37,300.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	37,300.00		
Tax Abatements--Payments in Lieu of Taxes	08-510	133,200.00	112,000.00	133,202.04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Tax Abatements--Payment in Lieu of Taxes	08-511		83,750.00	
Deficit (General Budget)	08-549			
<b>Total RAD Utility Revenues</b>	08-599	170,500.00	195,750.00	133,202.04

Use a separate set of sheets for each separate Utility.

DEDICATED RAD BUDGET - (continued)

SFY

13. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522		112,500.00				XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	170,500.00	83,250.00		195,750.00	109,724.83	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED RAD UTILITY BUDGET - (continued)

SFY

13. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>TOTAL RAD UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>170,500.00</b>	<b>195,750.00</b>		<b>195,750.00</b>	<b>109,724.83</b>	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
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 2008 Paid or Charged
		SFY 2009	SFY 2008	
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 2008
		SFY 2009	SFY 2008	
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 2008 Paid or Charged
		for SFY 2009	SFY 2008	
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 2008
		SFY 2009	SFY 2008	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2009 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Recycling Program; Neighborhood Preservation Program; Self Insurance Programs; Urban Enterprise Zone Act; Uniform Fire Safety Penalties; Municipal Public Defender; Snow Removal Trust; Accumulated Absences; Disposal of Forfeited Property; Developers Escrow; Memorial Patriot Park Donations; Vanaman Memorial Donations; Affordable Housing Trust; Sanitary Landfill Facilities Closure; 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)*

**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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2009 to 2014.

**CAPITAL BUDGET (Current Year Action)  
SFY 2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:										
Public Works Equipment			182,000.00		20,000.00	8,100.00			153,900.00	
Information Technology Impr.			1,258,000.00			62,900.00			1,195,100.00	
Fleet Maintenance			98,000.00			4,900.00			93,100.00	
Parks and Recreation Equipment			240,000.00			12,000.00			228,000.00	
Public Property			5,205,000.00			260,250.00			4,944,750.00	
Police Equipment			164,000.00			8,200.00			155,800.00	
Office of Emergency Management			35,000.00			1,750.00			33,250.00	
Fire Equipment			500,000.00			25,000.00			475,000.00	
Water Utility Improvements			4,080,000.00		165,000.00	195,750.00			3,719,250.00	
Sewer Utility Improvements			110,000.00		110,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>11,872,000.00</b>		<b>295,000.00</b>	<b>578,850.00</b>			<b>10,998,150.00</b>	

**SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2009 - SFY 2014**  
**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 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Acquisition of:										
Public Works Equipment			936,000.00		182,000.00	217,000.00	195,000.00	150,000.00	72,000.00	120,000.00
Information Technology Impr.			1,383,000.00		1,258,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fleet Maintenance			98,000.00		98,000.00					
Parks and Recreation Equipment			240,000.00		240,000.00					
Public Property			5,215,000.00		5,205,000.00	10,000.00				
Police Equipment			164,000.00		164,000.00					
Office of Emergency Management			35,000.00		35,000.00					
Fire Equipment			1,192,000.00		500,000.00	12,000.00	615,000.00	15,000.00	50,000.00	
Water Utility Improvements			4,080,000.00		4,080,000.00					
Sewer Utility Improvements			110,000.00		110,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		13,453,000.00		11,872,000.00	264,000.00	835,000.00	190,000.00	147,000.00	145,000.00

**SIX YEAR CAPITAL PROGRAM - SFY 2009 - SFY 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit: City of Millville

1 Project Title	FCOA	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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:											
Public Works Equipment		936,000.00	20,000.00		45,800.00			870,200.00			
Information Technology Impr.		1,383,000.00			69,150.00			1,313,850.00			
Fleet Maintenance		98,000.00			4,900.00			93,100.00			
Parks and Recreation Equipment		240,000.00			12,000.00			228,000.00			
Public Property		5,215,000.00		10,000.00	260,250.00			4,954,750.00			
Police Equipment		164,000.00			8,200.00			155,800.00			
Office of Emergency Management		35,000.00			1,750.00			33,250.00			
Fire Equipment		1,192,000.00			59,600.00			1,132,400.00			
Water Utility Improvements		4,080,000.00	165,000.00		195,750.00				3,719,250.00		
Sewer Utility Improvements		110,000.00	110,000.00								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>13,453,000.00</b>	<b>295,000.00</b>	<b>10,000.00</b>	<b>657,400.00</b>			<b>8,781,350.00</b>	<b>3,719,250.00</b>		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009**  
(Only to be included in the Budget as Finally Adopted)

SFY

**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) \$16,485,878.65 (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 {  
  
Absent {

**RECORDED VOTE**  
(insert last name)

Ayes { *Quinn  
Dereila  
Parent  
Shannon  
Vanaman* Nays {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	2,750,000.00
Miscellaneous Revenues Anticipated		13-099	9,692,351.35
Receipts From Delinquent Taxes		15-499	600,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	16,485,878.65
<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>		13-299	29,528,230.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	23,117,601.88
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,867,968.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,818,700.38
(c) Capital Improvements	44-999	120,000.00
(d) Municipal Debt Service	45-999	1,228,029.20
(e) Deferred Charges - Municipal	46-999	56,600.00
(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	1,319,330.54
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	29,528,230.00

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 October, 2008. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me   
 This 3rd day of November 2008

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	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				
Year Referendum Passed/Implemented			(Date)		Down Payments on Improvements	54-902-2				
Rate Assessed:			\$		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2008:			(Acres)		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2008:			(Acres)		Reserve for Future Use	54-950-2				
						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, 2008

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.)

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

and certify below.

September 29, 2008  
Date

  
Clerk of the Governing Body