

SFY 2008 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

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

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> Municipal Clerk	<u>April 2, 1979</u> Date of Org. Appt. 0064
<u>Suzanne L. Olah</u> Tax Collector	<u>1105</u> Cert. No.
<u>Maureen Mitchell</u> Chief Financial Officer	<u>0-0022</u> Cert. No.
<u>Lisa A. Donahue</u> Registered Municipal Accountant	<u>CR00444</u> Lic. No.
<u>Richard C. McCarthy</u> Municipal Attorney	

ADOPTED COPY



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 2008 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:	_____

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 2008.

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

Be it Further Resolved, that said Budget be published in the _____ The Daily Journal _____ in the issue of _____ October 24, 2007 _____.

The Governing Body of the _____ City _____ of _____ Millville _____ does hereby approve the following as the Budget for the fiscal year 2008:

RECORDED VOTE
(insert last name)

Ayes { Quinn
SHANNON
PARANT
DEREHA
Hollingshead

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 24 _____, 2007.

A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ November 5 _____, 2007 at

_____ 5 o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the fiscal year 2008 may be presented by taxpayers or other interested persons.
(Click Button below for AM/PM)

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	27,949,613.46	3,021,900.00	5,459,650.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	6,592,662.32			
Emergency Appropriations				
Total Appropriations	34,542,275.78	3,021,900.00	5,459,650.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,524,882.28	2,430,458.80	5,068,697.20	
Reserved	1,887,784.82	486,123.34	250,850.29	
Unexpended Balance Canceled	129,608.68	105,317.86	140,102.51	
Total Expenditures and Unexpended Balances Canceled	34,542,275.78	3,021,900.00	5,459,650.00	
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 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal year 2008 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 2007	\$27,949,613.46	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$22,118,574.00
CAP Base Adjustments:			
Solid Waste and Recycling Fees == Apartments (40A:4-45.3)	32,000.00	2.5% "CAP"	552,964.35
	27,981,613.46		
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	
Total Other Operations	\$1,882,881.00		22,671,538.35
Total Interlocal Serv Agreement	72,500.00		
Total Public-Private Offset	407,999.70		
Total Capital Improvement	466,000.00		
Total Debt Service	1,689,608.97		
Total Deferred Charges	49,264.81		
Reserve for Uncollected Taxes	1,294,784.98		
		Additional Exceptions:	
		COLA Rate Ordinance	\$221,185.74
		Available from Banking - FY 2007	13,318.63
		Assessed Value of New Construction per Assessor's Certification	539,765.75
			774,270.12
		Total Additional Exceptions	774,270.12
		Total Allowable Appropriations Within "CAPS" for 2008	
			\$23,445,808.47
Total Exceptions	5,863,039.46		
Amount on Which 2.5% "CAP" is Applied (carried forward)	22,118,574.00		

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		714,099.03	X		X
Other Employees		1,176,564.15	X	X	
Totals	days	\$1,890,663.18			

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

SFY

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:

Prior Year Amount to be raised by Taxation	\$15,162,215	Adjusted tax Levy Carried Forward	\$16,789,468
4% Cap Increase	<u>606,488</u>		
Adjusted Tax Levy Prior to Exclusions	15,768,703	Additional Exceptions:	
Exclusions:		Assessed Value of New Construction per Assessor's Certification	\$539,766
Change in Debt Service	(\$82,995)		
Allowable Pension Increases	547,763		
Allowable Increase in Health Insurance Costs	116,244		
Capital Improvement Fund	390,000		
Deferred Charges to Future Taxation – Unfunded	49,753		
		Total Additional Exceptions	<u>539,766</u>
Total Exclusions	<u>1,020,765</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$17,329,234</u>
Adjusted Tax Levy Carried Forward	16,789,468		

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 2007
		SFY* 2008	SFY 2007	
1. Surplus Anticipated	08-101	3,575,000.00	1,880,876.00	1,880,876.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,575,000.00	1,880,876.00	1,880,876.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	13,335.00
Other	08-104	20,000.00	20,000.00	23,558.75
Fees and Permits	08-105	390,000.00	380,000.00	402,269.76
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	600,000.00	480,000.00	698,384.32
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	223,048.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	350,000.00	616,739.42
Anticipated Utility Operating Surplus	08-114			

*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 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Manufactured Homes Annual Service Fee	08-115	100,000.00	100,000.00	127,250.00
Cable T.V. Franchise Fee	08-118	75,000.00	75,000.00	88,715.57
Rent - Millville Library	08-117	143,000.00	143,000.00	143,000.00
Total Section A: Local Revenues	08-001	2,138,000.00	1,758,000.00	2,336,300.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Millville Board of Education-Gasoline	11-101	20,000.00	25,000.00	23,525.13
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	20,000.00	25,000.00	23,525.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	56,643.05		
Drunk Driving Enforcement Fund	10-745		10,064.04	10,064.04
Clean Communities Program	10-770		34,854.31	34,854.31
Alcohol Education and Rehabilitation Fund	10-702		2,086.08	2,086.08
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		90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Edward Byrne Justice Assistance Grant Program	10-783		15,053.70	15,053.70
Body Armor Fund	10-772		7,476.18	7,476.18
NJ Transportation Trust Fund Authority Act - Whitaker Ave & Miller Ave	10-867		100,000.00	100,000.00
NJ Transportation Trust Fund Authority Local Aid - Centers of Place Program	10-868		100,000.00	100,000.00
2006 Cool Cities Community Stewardship Incentive Program	10-771		5,737.50	5,737.50
NJ Urban Enterprise Zone	10-773	240,472.00	6,589,196.21	6,589,196.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Seatbelt Performance Grant	10-708		3,000.00	3,000.00
Cumberland County Improvement Authority – Economic & Industrial Development Grant	10-710		10,000.00	10,000.00
Buckle Up South Jersey	10-711		2,000.00	2,000.00
Click It or Ticket	10-712		4,000.00	4,000.00
Weed & Seed	10-707	200,000.00		
Smart Future Grant 2007	10-713	39,825.00		
Over the Limit Under Arrest - 2007 Impaired Driving Crackdown	10-714	5,000.00		
Reserve for Recycling Tonnage Grant - Unappropriated Reserve	10-715	30,000.00		
NJ DEP Hazardouse Discharge Remediation Fund	10-717	2,058,529.35		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	2,630,469.40	7,000,662.02	7,000,662.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	37,178.93
Utility Operating Surplus of Prior Year				
Water Utility	08-116	150,000.00	220,000.00	220,000.00
Sewer Utility	08-116	350,000.00	424,000.00	424,000.00
Payments in Lieu of Taxes (PILOTS) Abatements	08-120	200,000.00	200,000.00	346,963.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment in Lieu of Taxes - Housing Authority	08-120	26,000.00	29,000.00	27,690.30
Millville Housing Authority	08-121	25,000.00	25,000.00	25,000.00
Reserve for Sale of Municipal Assets	08-122	157,000.00	270,000.00	270,000.00
Reserve for Revolving Loan Fund -- UDAG	08-224	61,811.12	67,855.33	67,855.33
Reserve for Payment of Debt	08-225	2,280,500.00		
NJ Urban Enterprise Zone - Debt Service Aid	08-226	115,381.26		
Interlocal Services Agreement - Millville Board of Education	08-227	23,920.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	XXXXXXXXXXXX 08-004	XXXXXXXXXXXXXXXXXXXX 3,424,612.38	XXXXXXXXXXXXXXXXXXXX 1,270,855.33	XXXXXXXXXXXXXXXXXXXX 1,418,688.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,575,000.00	1,880,876.00	1,880,876.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,138,000.00	1,758,000.00	2,336,300.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,644,070.00	6,244,667.00	6,244,667.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	758,287.00
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	20,000.00	25,000.00	23,525.13
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	2,630,469.40	7,000,662.02	7,000,662.02
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	3,424,612.38	1,270,855.33	1,418,688.54
Total Miscellaneous Revenues	13-099	14,357,151.78	16,799,184.35	17,782,130.77
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	924,265.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,632,151.78	19,380,060.35	20,587,272.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,745,652.55	15,162,215.43	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,745,652.55	15,162,215.43	15,917,586.98
7. Total General Revenues	13-299	34,377,804.33	34,542,275.78	36,504,859.45

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	60,470.00	57,427.00		57,427.00	41,361.68	16,065.32
Other Expenses	20-100-2	30,300.00	29,495.00		29,495.00	27,314.97	2,180.03
Human Resources							
Salaries and Wages	20-105-1	165,540.00	159,622.00		159,622.00	156,487.62	3,134.38
Other Expenses	20-105-2	20,800.00	13,740.00		13,740.00	9,683.38	4,056.62
Board of Commissioners							
Salaries and Wages	20-110-1	63,975.00	63,975.00		63,975.00	62,081.20	1,893.80
Other Expenses	20-110-2	7,675.00	7,675.00		7,675.00	2,180.73	5,494.27
Municipal Clerk's Office							
Salaries and Wages	20-120-1	369,255.00	351,242.00		351,242.00	340,123.49	11,118.51
Other Expenses	20-120-2	74,730.00	73,350.00		73,350.00	46,961.28	26,388.72

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	596,620.00	565,528.00		565,528.00	540,827.53	24,700.47
Other Expenses	20-130-2	63,425.00	59,780.00		59,780.00	50,943.68	8,836.32
Annual Audit	20-135-2	71,000.00	70,000.00		70,000.00		70,000.00
Information Systems							
Salaries and Wages	20-140-1	108,980.00	104,431.00		104,431.00	51,177.29	53,253.71
Other Expenses	20-140-2	169,950.00	114,500.00		114,500.00	103,761.92	10,738.08
Collection of Taxes							
Salaries and Wages	20-145-1	206,750.00	197,500.00		197,500.00	188,830.14	8,669.86
Other Expenses	20-145-2	37,600.00	37,965.00		37,965.00	30,087.71	7,877.29
Assessment of Taxes							
Salaries and Wages	20-150-1	272,872.00	237,000.00		220,000.00	202,245.46	17,754.54
Other Expenses	20-150-2	93,000.00	84,270.00		101,270.00	93,460.50	7,809.50
Legal Services and Costs							
Salaries and Wages	20-155-1	39,000.00	37,750.00		37,750.00	37,538.02	211.98
Other Expenses	20-155-2	146,650.00	146,650.00		336,650.00	193,576.40	143,073.60

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	367,960.00	366,000.00		337,000.00	335,648.05	1,351.95
Other Expenses	43-490-2	69,550.00	42,775.00		51,275.00	51,175.60	99.40
Public Defender							
Salaries and Wages	43-495-1	31,400.00	29,750.00		30,250.00	30,080.96	169.04
Engineering Services and Costs							
Salaries and Wages	20-165-1	505,190.00	456,750.00		453,750.00	435,336.64	18,413.36
Other Expenses	20-165-2	38,500.00	36,820.00		39,820.00	37,425.27	2,394.73
Economic Development							
Salaries and Wages	20-170-1	33,115.00	95,250.00		116,750.00	116,120.99	629.01
Other Expenses	20-170-2	40,000.00	70,805.00		69,305.00	60,264.27	9,040.73
LAND USE ADMINISTRATION							
Planning/Community Development							
Salaries and Wages	21-180-1	78,130.00	83,500.00		82,500.00	80,904.73	1,595.27
Other Expenses	21-180-2	44,000.00	40,300.00		40,300.00	32,362.85	7,937.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	26,750.00	25,750.00		25,750.00	25,588.31	161.69
Other Expenses	21-180-2	43,250.00	37,785.00		37,785.00	33,108.17	4,676.83
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	25,750.00	25,700.00		26,700.00	26,310.89	389.11
Other Expenses	21-185-2	14,250.00	11,450.00		11,450.00	10,524.13	925.87
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	288,774.00	301,000.00		301,000.00	286,077.18	14,922.82
Other Expenses	22-200-2	18,650.00	16,805.00		17,805.00	17,257.91	547.09
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	4,580.00		4,580.00	807.00	3,773.00
General Liability	23-210-2	500,000.00	500,000.00		491,000.00	382,439.19	108,560.81
Workers Compensation	23-215-2	417,500.00	425,000.00		425,000.00	335,316.03	89,683.97
Employee Group Health	23-220-2	3,368,977.90	3,224,000.00		3,216,000.00	3,043,451.78	172,548.22

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,128,998.00	5,939,450.00		5,693,950.00	5,368,029.67	325,920.33
Other Expenses	25-240-2	488,930.00	451,950.00		481,950.00	457,664.70	24,285.30
Office of Emergency Management							
Salaries and Wages	25-252-1	13,410.00	12,750.00		12,750.00	12,475.67	274.33
Other Expenses	25-252-2	66,425.00	45,750.00		45,750.00	43,503.28	2,246.72
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	774,135.00	732,200.00		732,200.00	675,326.09	56,873.91
Other Expenses	25-265-2	214,100.00	138,275.00		138,275.00	135,496.18	2,778.82
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	71,315.00	64,500.00		69,500.00	68,999.84	500.16
Other Expenses	25-275-2	15,000.00	13,740.00		15,740.00	14,645.71	1,094.29
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	7,900.00					
Other Expenses	25-265-5	27,100.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	897,475.00	891,000.00		845,500.00	829,768.93	15,731.07
Other Expenses	26-290-2	281,450.00	241,364.00		211,364.00	181,796.12	29,567.88
Shade Tree Commission							
Salaries and Wages	26-300-1	6,985.00	6,750.00		6,750.00	6,459.96	290.04
Other Expenses	26-300-2	17,495.00	17,495.00		17,495.00	16,139.50	1,355.50
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	107,050.00	80,250.00		75,250.00	69,746.06	5,503.94
Other Expenses	26-305-2	653,750.00	553,950.00		573,950.00	536,034.98	37,915.02
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 kk	26-325-3	32,000.00	32,000.00		32,000.00	32,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	199,000.00	178,000.00		181,750.00	181,526.84	223.16
Other Expenses	26-310-2	265,413.00	234,075.00		242,075.00	234,025.94	8,049.06
Fleet Management							
Salaries and Wages	26-315-1	297,820.00	283,750.00		289,750.00	287,425.58	2,324.42
Other Expenses	26-315-2	26,050.00	23,950.00		23,950.00	15,922.01	8,027.99

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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					
HEALTH AND HUMAN SERVICE FUNCTIONS							
Animal Control Services							
Salaries and Wages	27-340-1	87,095.00	81,000.00		77,000.00	76,448.88	551.12
Other Expenses	27-340-2	19,000.00	9,750.00		18,750.00	13,109.84	5,640.16
Contributions to Social Services Agencies	27-360-2	6,900.00	4,900.00		4,900.00	4,900.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	157,170.00	119,750.00		141,000.00	140,964.12	35.88
Other Expenses	28-370-2	119,750.00	108,775.00		111,775.00	111,775.00	
Misc. Other Expenses - Babe Ruth World Series	28-370-2		5,000.00		5,000.00	4,921.54	78.46
Community Pool Operations							
Other Expenses	28-370-2	17,500.00	70,000.00		70,000.00	70,000.00	
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	57,190.00	55,000.00		50,000.00	47,961.54	2,038.46
Other Expenses	28-371-2	8,240.00	8,240.00		8,240.00	7,099.80	1,140.20
Parks and Playgrounds							
Salaries and Wages	28-375-1	263,405.00	243,000.00		244,000.00	243,794.64	205.36
Other Expenses	28-375-2	99,270.00	80,670.00		96,670.00	96,627.12	42.88
Beach Operations							
Salaries and Wages	28-380-1	29,000.00	29,000.00		29,000.00	26,473.63	2,526.37
Other Expenses	28-380-2	5,495.00	5,495.00		5,495.00	5,493.10	1.90
Celebration of Public Events							
Other Expenses	30-420-2	14,050.00	16,030.00		16,030.00	5,425.95	10,604.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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
CODE ENFORCEMENT AND ADMINISTRATION							
State Uniform Construction Code (NJSA52:27D et seq)							
Construction Official							
Salaries and Wages	22-195-1	147,180.00	141,500.00		144,500.00	144,077.18	422.82
Other Expenses	22-195-2	135,330.00	182,280.00		182,280.00	171,547.51	10,732.49
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	85,810.00	79,750.00		79,750.00	77,984.10	1,765.90
Other Expenses	22-195-2	2,115.00	2,195.00		2,445.00	2,192.91	252.09
Electrical Inspector							
Salaries and Wages	22-195-1	84,435.00	81,250.00		77,000.00	68,293.10	8,706.90
Other Expenses	22-195-2	1,965.00	2,195.00		2,195.00	798.75	1,396.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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
CODE ENFORCEMENT AND ADMINISTRATION (CONT'D)							
State Uniform Construction Code (NJSA52:27D et seq)							
Sub-Code Officials(Cont'd):							
Fire Protection Official							
Salaries and Wages	22-195-1	22,500.00	21,750.00		21,750.00	16,046.46	5,703.54
Other Expenses	22-195-2	590.00	595.00		595.00		595.00
Elevator Inspection							
Other Expenses	22-195-2	5,500.00	5,495.00		5,495.00	5,495.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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 Unusued Accumulated Sick Pay	30-415-1	50,000.00	50,000.00		50,000.00	50,000.00	
Utilities:							
Electricity	31-430-2	375,850.00	365,100.00		345,100.00	296,515.50	48,584.50
Street Lighting	31-435-2	550,000.00	517,540.00		557,540.00	515,562.78	41,977.22
Telephone	31-440-2	125,000.00	87,020.00		116,020.00	106,450.84	9,569.16
Natural Gas	31-446-2	70,500.00	50,380.00		68,380.00	66,599.74	1,780.26
Heating Oil	31-447-2	2,000.00	1,830.00		1,830.00	1,095.82	734.18
Gasoline	31-460-2	322,065.00	370,000.00		311,000.00	251,474.16	59,525.84
Landfill/Solid Waste Disposal Costs	32-465-2	595,000.00	544,135.00		591,135.00	544,311.82	46,823.18
Total Operations (Item 8(A)) within "CAPS"	34-199	22,669,726.90	21,521,744.00		21,539,744.00	19,894,270.84	1,645,473.16
B. Contingent	35-470	2,000.00	1,830.00	XXXXXXXXXXXXXXXXXX	1,830.00		1,830.00
Total Operations Including Contingent - within "CAPS"	34-201	22,671,726.90	21,523,574.00		21,541,574.00	19,894,270.84	1,647,303.16
Detail:							
Salaries & Wages	34-201-1	12,678,404.00	12,198,825.00		11,902,575.00	11,298,542.47	604,032.53
Other Expenses (Including Contingent)	34-201-2	9,993,322.90	9,324,749.00		9,638,999.00	8,595,728.37	1,043,270.63

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Elwyn New Jersey - Plant Watering	46-886	294.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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 (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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	580,400.00	570,000.00		557,000.00	524,277.62	32,722.38
Consolidated Police and Firemen's Pension Fund	36-474	9,000.00	9,000.00		9,000.00	8,360.40	639.60
Police and Firemen's Retirement System of N.J.	36-475						
Disability Insurance	23-225	16,000.00	16,000.00		11,000.00	1,303.57	9,696.43
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	605,694.00	595,000.00		577,000.00	533,941.59	43,058.41
(F) Judgments							
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,277,420.90	22,118,574.00		22,118,574.00	20,428,212.43	1,690,361.57

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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	116,244.00	13,000.00		13,000.00	13,000.00	
Tax Appeal Refunds	30-426-2	300,000.00	200,000.00		200,000.00	200,000.00	
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	627,000.00	615,000.00		615,000.00	615,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-255-2	69,000.00	69,000.00		69,000.00	33,350.00	35,650.00
Contribution to:							
Public Employee's Retirement System	36-471-2	352,070.00	200,000.00		200,000.00	188,016.60	11,983.40
Police & Firemen's Retirement System of N.J.	36-475-2	1,091,574.00	695,881.00		695,881.00	683,376.12	12,504.88
Matching Funds for Grants	41-899-2	50,000.00	43,013.00		43,013.00		43,013.00
Total Other Operations - Excluded from "CAPS"	34-300	2,613,888.00	1,843,894.00		1,843,894.00	1,732,742.72	111,151.28

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Grant	41-745		10,064.04		10,064.04	10,064.04	
2006 Cool Cities Community Stewardship Incentive Program	41-771		5,737.50		5,737.50	5,737.50	
Recycling Tonnage Grant	41-701	56,643.05					
Safe and Secure Communities Program	41-704		90,000.00		90,000.00	90,000.00	
Edward Byrne Justice Assistance	41-783		15,053.70		15,053.70	15,053.70	
Clean Communities Grant	41-770		34,854.31		34,854.31	34,854.31	
Alcohol Education and Rehabilitation Fund	41-702		2,086.08		2,086.08	2,086.08	
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 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total for SFY 2007 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
Buckle Up South Jersey	41-711		2,000.00		2,000.00	2,000.00	
New Jersey Urban Enterprise Zone	41-773	240,472.00	6,589,196.21		6,589,196.21	6,589,196.21	
Click it or Ticket	41-712		4,000.00		4,000.00	4,000.00	
Seatbelt Performance Grant	41-708		3,000.00		3,000.00	3,000.00	
Body Armor Replacement Fund	41-772		7,476.18		7,476.18	7,476.18	
Cumberland Co. Improvement Authority Grant	41-710		10,000.00		10,000.00	10,000.00	
Weed & Seed	41-707	200,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Whitaker Ave & Miller Ave Road Improvement Phase 2	41-867		100,000.00		100,000.00	100,000.00	
Maurice River Waterfront Park Phase 4&5	41-868		100,000.00		100,000.00	100,000.00	
Reserve for Recycling Tonnage Grant							
Purchase of a Trash Truck	41-715	30,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	531,800.00	666,000.00		666,000.00	613,795.91	52,204.09

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	875,000.00	855,000.00		855,000.00	843,528.96	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,330,850.00	98,500.00		98,500.00	98,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	404,321.88	443,353.13		443,353.13	338,965.44	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	282,000.00	181,500.00		181,500.00	177,750.08	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
Principal	45-940	83,318.00	88,583.91		88,583.91	88,583.88	XXXXXXXXXXXXXXXXXX
Interest	45-940	10,961.15	12,671.93		12,671.93	12,671.93	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Green Trust Loan Program	45-940	10,000.00	10,000.00		10,000.00		XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,996,451.03	1,689,608.97		1,689,608.97	1,560,000.29	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total for SFY 2007 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
	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. No. 15-00	46-880	800.00	22,400.00	XXXXXXXXXXXXXXXXXX	22,400.00	22,400.00	XXXXXXXXXXXXXXXXXX
Ord. No. 37-00	46-880	409.85	13,426.21	XXXXXXXXXXXXXXXXXX	13,426.21	13,426.21	XXXXXXXXXXXXXXXXXX
Ord. No. 51-00	46-880	25,000.00	5,000.00	XXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXX
Ord. No. 40-01	46-880	10,000.00	5,000.00	XXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXX
Ord. No. 13-03	46-880	13,543.00	3,438.60	XXXXXXXXXXXXXXXXXX	3,438.60	3,438.60	XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	49,752.85	49,264.81	XXXXXXXXXXXXXXXXXX	49,264.81	49,264.81	XXXXXXXXXXXXXXXXXX
(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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,836,281.28	11,128,916.80		11,128,916.80	10,801,884.87	197,423.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total for SFY 2007 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
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 "CAPS"	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	9,836,281.28	11,128,916.80		11,128,916.80	10,801,884.87	197,423.25
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,113,702.18	33,247,490.80		33,247,490.80	31,230,097.30	1,887,784.82
(M) Reserve for Uncollected Taxes	50-889	1,264,102.15	1,294,784.98	XXXXXXXXXXXXXXXXXX	1,294,784.98	1,294,784.98	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	34,377,804.33	34,542,275.78		34,542,275.78	32,524,882.28	1,887,784.82

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	23,277,420.90	22,118,574.00		22,118,574.00	20,428,212.43	1,690,361.57
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,613,888.00	1,843,894.00		1,843,894.00	1,732,742.72	111,151.28
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	43,920.00	72,500.00		72,500.00	38,432.12	34,067.88
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	2,600,469.40	6,807,649.02		6,807,649.02	6,807,649.02	
Total Operations-Excluded from "CAPS"	34-305	5,258,277.40	8,724,043.02		8,724,043.02	8,578,823.86	145,219.16
(C) Capital Improvements	44-999	531,800.00	666,000.00		666,000.00	613,795.91	52,204.09
(D) Municipal Debt Service	45-999	3,996,451.03	1,689,608.97		1,689,608.97	1,560,000.29	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	49,752.85	49,264.81	XXXXXXXXXXXXXXXXXX	49,264.81	49,264.81	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	1,264,102.15	1,294,784.98	XXXXXXXXXXXXXXXXXX	1,294,784.98	1,294,784.98	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	34,377,804.33	34,542,275.78		34,542,275.78	32,524,882.28	1,887,784.82

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,216,250.00	1,150,700.00		1,150,700.00	917,452.48	233,247.52
Other Expenses	55-502	1,361,450.00	1,238,050.00		1,238,050.00	1,025,278.77	212,771.23
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	153,589.00	11,411.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	120,000.00	110,000.00		110,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	51,500.00	55,000.00		55,000.00	28,556.78	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	46,682.92	26,200.00		26,200.00	9,039.65	XXXXXXXXXXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	135,445.49	166,108.52		166,108.52	164,394.23	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	42,000.00	21,000.00		21,000.00	21,000.00	
Social Security System (O.A.S.I.)	55-541	93,000.00	88,050.00		88,050.00	60,936.04	27,113.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	1,671.53	1,791.48		1,791.48	211.85	1,579.63
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,233,000.00	3,021,900.00		3,021,900.00	2,430,458.80	486,123.34

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2008	SFY 2007	Cash in SFY 2007
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			
Total Operating Surplus Anticipated	08-500	359,650.00	359,650.00	359,650.00
Rents	08-503	4,850,000.00	4,850,000.00	5,061,238.35
Miscellaneous	08-505	328,586.00	250,000.00	570,434.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-504	53,514.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,591,750.00	5,459,650.00	5,991,323.14

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,468,100.00	1,423,250.00		1,423,250.00	1,365,951.63	57,298.37
Other Expenses	55-502	2,438,550.00	2,332,600.00		2,332,600.00	2,192,069.26	140,530.74
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	95,485.00	24,515.00
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	265,000.00	310,000.00		310,000.00	276,640.75	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	130,000.00	127,000.00		127,000.00	78,256.78	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	25,000.00	21,000.00		21,000.00	9,039.65	XXXXXXXXXXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	948,965.90	952,109.72		952,109.72	906,070.03	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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	0.35	XXXXXXXXXXXXXXXXXX	0.35	0.35	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	60,000.00	39,000.00		39,000.00	39,000.00	
Social Security System (O.A.S.I.)	55-541	113,750.00	112,750.00		112,750.00	85,837.09	26,912.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	2,382.11	1,939.93		1,939.93	346.66	1,593.27
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,591,750.00	5,459,650.00		5,459,650.00	5,068,697.20	250,850.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2007 Paid or Charged
		SFY 2008	SFY 2007	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2007 Paid or Charged
		for SFY 2008	SFY 2007	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
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 2007 Paid or Charged
		SFY 2008	SFY 2007	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

DEDICATED RAD UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM RAD UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Tax Abatements	08-506	112,000.00		
Special Items of General Revenue Anticipated with Prior Written Additional Tax Abatements	XXXXXXXXXX 08-503	XXXXXXXXXXXXXXXXXX 83,750.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total RAD Utility Revenues	08-599	195,750.00		

Use a separate set of sheets for
each separate Utility.

DEDICATED RAD BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:		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	83,250.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED RAD UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 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
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-	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL RAD UTILITY APPROPRIATIONS	55-599	195,750.00					

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2007 Paid or Charged
		SFY 2008	SFY 2007	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED RAD UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Assessment Cash	52-101			
Deficit RAD Utility Budget	52-885			
Total RAD Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2007 Paid or Charged
		for SFY 2008	SFY 2007	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total RAD Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET RAD UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Assessment Cash	53-101			
Deficit (RAD Utility Budget)	53-885			
Total RAD Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2007 Paid or Charged
		SFY 2008	SFY 2007	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total RAD Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust 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

CURRENT FUND BALANCE SHEET - JUNE 30, 2007

ASSETS		
Cash and Investments	1110100	11,155,284.64
Due from State of N. J. (c.20, P.L. 1981)	1111000	210,723.94
Federal and State Grants Receivable	1110200	8,282,252.84
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,009,197.95
Tax Title Liens Receivable	1110400	100,359.67
Property Acquired by Tax Title Lien Liquidation	1110500	1,433,366.49
Other Receivables	1110600	402,655.34
Deferred Charges Required to be in SFY 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	
Total Assets	1110900	22,593,840.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,411,211.85
Reserves for Receivables	2110200	2,942,630.44
Surplus	2110300	4,239,998.58
Total Liabilities, Reserves and Surplus		22,593,840.87

School Tax Levy Unpaid	2220100	4,549,105.33
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,758,105.33

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2007	SFY 2006
Surplus Balance, July 1st	2310100	2,157,434.50	2,136,919.25
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: SFY 07 97.07% SFY 06 95.58%)	2310200	39,515,976.46	33,619,340.66
Delinquent Taxes	2310300	924,265.70	630,447.87
Other Revenues and Additions to Income	2310400	19,733,003.24	14,408,811.35
Total Funds	2310500	62,330,679.90	50,795,519.13
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	9,151,561.00	9,122,872.50
County Taxes (Including Added Tax Amounts)	2310800	15,741,613.46	11,875,596.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	79,624.74	70,467.49
Total Expenditures and Tax Requirements	2311100	58,090,681.32	48,638,084.63
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	58,090,681.32	48,638,084.63
Surplus Balance - June 30th	2311400	4,239,998.58	2,157,434.50

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2008 BUDGET

Surplus Balance June 30, 2007	2311500	4,239,998.58
Current Surplus Anticipated in SFY 2008 Budget	2311600	3,575,000.00
Surplus Balance Remaining	2311700	664,998.58

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 2008 to 2013.

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008

(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) \$15,745,652.55 (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

RECORDED VOTE
(insert last name)

Ayes {

*Quinn
Stanton
Parent
Cereida
Van Amburgh*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,575,000.00
Miscellaneous Revenues Anticipated	13-099	14,357,151.78
Receipts From Delinquent Taxes	15-499	700,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,745,652.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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)	07-191	
Total Revenues	13-299	34,377,804.33

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	22,671,726.90
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	605,694.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	5,258,277.40
(c) Capital Improvements	44-999	531,800.00
(d) Municipal Debt Service	45-999	3,996,451.03
(e) Deferred Charges - Municipal	46-999	49,752.85
(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	1,264,102.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	34,377,804.33

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 _____, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me 
 This 16th day of December, 2007

MUNICIPALITY _____ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUS'

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated	
		2008	2007				for 2008	for 2007
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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
Reserve Funds:					Salaries & Wages	54-375-1		
					Other Expenses	54-375-2		
					Historic Preservation:		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		
Summary of Program					Acquisition of Farmland	54-916-2		
					Down Payments on Improvements	54-902-2		
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2		
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2		
Total Expended to date:		\$			Interest on Bonds	54-930-2		
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2		
Recreation land preserved in 2007:		(Acres)			Reserve for Future Use	54-950-2		
Farmland preserved in 2007:		(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, 2007

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

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper 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 24, 2007
Date


Clerk of the Governing Body

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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CAPITAL BUDGET

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

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

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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)
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- ___ 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 2008 to 2013.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2008

LOCAL UNIT- City of Millville

SFY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - SFY 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2008 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
CURRENT:									
Improvements to Buildings & Grounds		550,000.00			27,500.00			522,500.00	
Purchase of & Impr toRoosevelt Park Clubhouse & garage		139,000.00				139,000.00			
Purchase of Computer Equipment & Iechnology		400,000.00				20,000.00		380,000.00	
Purchase Parks and Recreation Equipment		257,800.00			57,800.00	10,000.00		190,000.00	
Environmental Improvements		3,000,000.00				150,000.00		2,850,000.00	
Purchase of Public Works Equipment		93,000.00			93,000.00				
Improvement to Roads, etc.		450,000.00					450,000.00		
Purchase of Trash Truck		30,000.00					30,000.00		
		-							
		-							
Total Current		4,919,800.00	-		150,800.00	346,500.00	-	480,000.00	3,942,500.00
Water:									
Purchase of Vehicle		60,000.00			60,000.00				
Valves, Hydrants, Pipe		65,000.00			65,000.00				
Tank Rehab		40,000.00			40,000.00				
Well Improvements		475,000.00				23,750.00		451,250.00	
		-							
		-							
Total Water		640,000.00	-		165,000.00	23,750.00	-	451,250.00	

6 YEAR CAPITAL PROGRAM - SFY 2008 - SFY 2013
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT- MILLVILLE CITY

SFY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
Current:									
Improvements to Buildings & Grounds		2,318,000.00		550,000.00	125,000.00	143,000.00		1,500,000.00	
Purchase of Public Safety Equipment		250,000.00			100,000.00	50,000.00		100,000.00	
Purchase of Office Equipment		100,000.00			40,000.00	25,000.00	20,000.00	15,000.00	-
Purchase Parks and Recreation Equipment		697,800.00		257,800.00	110,000.00	330,000.00	-	-	-
Environmental Improvements		3,000,000.00		3,000,000.00					
Purchase of Public Works Equipment		1,054,000.00		93,000.00	305,000.00	320,000.00	175,000.00	61,000.00	100,000.00
Purchase of Equipment for Garage		190,000.00		-	30,000.00	120,000.00	20,000.00	10,000.00	10,000.00
Purchase of Trash Truck		30,000.00		30,000.00					
Purchase of Fire Apparatus & other Fire Equipment		1,326,000.00		-	586,000.00	20,000.00	320,000.00		400,000.00
Improve. To Roads & Parking lots, etc.		1,790,000.00		450,000.00	500,000.00	450,000.00	320,000.00	20,000.00	50,000.00
Purchase of Computer Equip., Etc.		515,000.00	-	400,000.00	25,000.00	70,000.00		20,000.00	-
Purchase of & Impr to Roosevelt Park Clubhouse & garage		139,000.00		139,000.00			-	20,000.00	-
Purchase of vehicles		65,000.00			30,000.00				35,000.00
Total Current		11,474,800.00	-	4,919,800.00	1,851,000.00	1,528,000.00	855,000.00	1,726,000.00	595,000.00
Water:									
Purchase of Vehicle		175,000.00		60,000.00	30,000.00		35,000.00		50,000.00
Valves, Hydrants, Pipe		305,000.00		65,000.00	50,000.00	60,000.00	60,000.00	70,000.00	
Tank Rehab		580,000.00		40,000.00	110,000.00	60,000.00	200,000.00	20,000.00	150,000.00
Well Improvements		475,000.00		475,000.00					
Main Extensions - RI 49 crossing		50,000.00		-	50,000.00				
Upgrade Meter system		2,450,000.00			2,450,000.00				
		-		-					
		-		-					
Total Water		4,035,000.00		640,000.00	2,690,000.00	120,000.00	295,000.00	90,000.00	200,000.00

6 YEAR CAPITAL PROGRAM - SFY 2008 - SFY 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT- MILLVILLE CITY

SFY

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 2008	3b FUTURE YEARS				7A GENERAL	7B SELF- LIQUIDATING	7C ASSESSMENT	7D SCHOOL	
		CURRENT:									
Improvements to Buildings & Grounds	2,318,000.00	-	268,000.00	102,500.00							
Purchase of Public Safety Equipment	250,000.00	-	250,000.00			-	1,947,500.00				
Purchase of Office Equipment	100,000.00	-	100,000.00								
Purchase Parks and Recreation Equipment	897,800.00	57,800.00	440,000.00								
Envirnmental Improvements	3,000,000.00	-	-	10,000.00			190,000.00				
Purchase of Public Works Equipment	1,054,000.00	93,000.00	-	150,000.00			2,850,000.00				
Purchase of Equipment for Garage	190,000.00	-	961,000.00								
Purchase of Trash Truck	30,000.00	-	190,000.00								
Purchase of Fire Apparatus & other Fire Equipment	1,326,000.00	-	-			30,000.00					
Improve. To Roads & Parking lots, etc.	1,790,000.00	-	426,000.00	45,000.00			855,000.00				
Purchase of Computer Equip., Etc.	515,000.00	-	1,340,000.00			450,000.00					
Purchase of & Impr to Roosevelt Park Clubhouse & garag	139,000.00	-	115,000.00	20,000.00							
Purchase of vehicles	65,000.00	-	-	139,000.00			380,000.00				
			65,000.00								
Total Current	11,474,800.00	150,800.00	4,155,000.00	466,500.00	-	480,000.00	6,222,500.00				
Water:											
Purchase of Vehicle	175,000.00	60,000.00	-								
Valves, Hydrants, Pipe	305,000.00	65,000.00	115,000.00								
Tank Rehab	580,000.00	40,000.00	240,000.00								
Well Improvements	475,000.00	-	540,000.00								
Main Extensions - Rt 49 crossing	50,000.00	-	-	23,750.00							
Upgrade Meter system	2,450,000.00	-	50,000.00					451,250.00			
				122,500.00							
								2,327,500.00			
Total Water	4,035,000.00	165,000.00	945,000.00	146,250.00	-	-		2,778,750.00			

