

SFY 2008 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2008 BUDGET)



MUNICIPALITY: CITY OF BRIDGETON

COUNTY: CUMBERLAND

<u>James Begley</u>	<u>6-30-2010</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Nicholas Salvatore</u>	<u>6-30-2010</u>
<u>Albert Kelly</u>	<u>6-30-2010</u>
<u>Celeste Riley</u>	<u>6-30-2010</u>
<u>William Spence</u>	<u>6-30-2010</u>
<u>Dennis Thompson</u>	<u>6-30-2010</u>

Municipal Officials	
<u>Darlene Richmond</u> Municipal Clerk	<u>July 1, 1992</u> Date of Org. Appt. 610
<u>Mary E. Pierce</u> Tax Collector	<u>T-1351</u> Cert. No.
<u>Teresa C. Delp</u> Chief Financial Officer	<u>O-0219</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic. No.
<u>Theodore Baker</u> Municipal Attorney	

Official Mailing Address of Municipality
City of Bridgeton
City Hall Annex 181 East Commerce Street
Bridgeton, New Jersey 08302
 Fax #: 856-455-6690

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 BRIDGETON

,County of

 CUMBERLAND

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Bridgeton, 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 Bridgeton Evening News in the issue of December 7, 2007.

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

RECORDED VOTE
(insert last name)

Ayes

{ RILEY
SALVATORE
THOMPSON
SPENCE

Nays

{ NONE

Abstained

{ NONE

Absent

{ KELLY

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City

of Bridgeton, County of Cumberland, on November 7, 2007.

A hearing on the Budget and Tax Resolution will be held at City Hall, on December 18, 2007 at

6:30 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

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,902,752.34
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,236,131.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,236,131.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.75 Percent of Tax Collections	206,092.27
4. Total General Appropriations (Item 9, Sheet 29)	21,344,976.21
Building Aid Allowance 2007 - \$ _____	
for Schools-State Aid 2006 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	13,263,144.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,081,832.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	19,753,671.51		6,493,000.00	1,846,000.00
Budget Appropriations Added By N.J.S.A. 40A:4-87	556,727.61			
Emergency Appropriations				
Total Appropriations	20,310,399.12		6,493,000.00	1,846,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,137,522.32		5,994,993.85	1,814,327.67
Reserved	913,757.30		342,383.02	31,672.33
Unexpended Balance Canceled	259,119.50		155,623.13	
Total Expenditures and Unexpended Balances Canceled	20,310,399.12		6,493,000.00	1,846,000.00
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 Bridgeton, is calculated as follows:

Total General Appropriations for 2007	19753672	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$16,329,113.90
Cap Base Adjustments:	198498	2.5% "CAP"	408,227.85
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	16,737,341.75
Total Other Operations	1,123,641.00	Additional Exceptions:	
Total UCC		COLA Rate Ordinance	163,291.14
Total Interlocal Serv Agreement	53,686.00	Available from Banking - FY 2007	2,007.96
Total Additional Appropriations	191,000.00	Available from Banking - FY 2006	
Total Public-Private Offset	770,398.00	Assessed Value of New Construction per Assessor's Certification	14,556.82
Total Capital Improvement	312,500.00		165,299.10
Total Debt Service	782,270.00	Total Additional Exceptions	179,855.92
Total Deferred Charges	152,000.00		
Judgements		Total Allowable Appropriations Within "CAPS" for 2008	\$16,917,197.67
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Reserve for Uncollected Taxes			
	237,561.00		
Total Exceptions	3623056		
Amount on Which 2.5% "CAP" is Applied (carried forward)	16329114		

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	2509	703,075.71	x		
Fire	377	180,601.66	x		
Teamsters	2491	401,242.55	x		
Regular	2328	351,972.73	x		
Aministration	745	97,391.31	x		
Police and Fire chiefs	158	50,187.94			x
Totals	8608 days	\$1,784,471.90			
	Total Funds Reserved as of end of 2007		\$577.67		
	Total Funds Appropriated in 2008		\$130,000.00		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

LEVY CAP CALCULATION

The municipal budget for the fiscal year 2008 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly known as the "TAX LEVY CAP LAW" Law. This law imposes a limit on municipal tax levy which, for the City of Bridgeton, is calculated as follows:

Levy Cap Calculation		Adjusted Tax Levy (carried forward)		\$ 9,063,502.91
Prior Year Amount to be Raised by Taxation for Municipal Purposes	7529991	Additions:		
Less: One Year Waivers		New Ratables - Increase in Valuations (New Construction and Additions)	\$ 723,500.00	
Less: One Year Exclusions (Capital Improvement Fund & Down Payments)		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>2.012</u>	
Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)				
Changes in Service Provider (+/-)		New Ratable Adjustment to Levy		14,556.82
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	7529991	Amounts approved by Referendum		
Plus 4% Cap increase	<u>301200</u>	Waivers Applied for		
Adjusted Tax Levy Prior to Exclusions	7831191			
Exclusions:		Maximum Allowable Amount to be Raised by Taxation		\$ 9,078,059.73
Change in debt service and existing county leases (+/-)	\$ 55,186.00			
Offsets to State formula aid loss				
Allowable pension increases	473,854.00			
Allowable increase in reserve for uncollected taxes				
Allowable increase in health care costs	79,250.00			
Capital Improvement Fund and/or Down Payment on Improvements	487,000.00			
Deferred Charges to Future Taxation Unfunded	<u>137,022.00</u>			
Add Total Exclusions	1232312			
Less Cancelled or Unexpended Waivers				
Adjusted Tax Levy	9063503			

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

Budget appropriations are required to be shown in specific sections in this Budget Document. Certain appropriations for the same purpose are shown in different sections of this Budget Document. Below are listed those budget appropriations which are "split" in two different sections of the Budget Document and for comparison purposes should be combined.

	<u>Within CAPS</u>	<u>Excluded from CAPS</u>	<u>Total FY 2008 Appropriations</u>	<u>Total FY 2007 Appropriations</u>
Insurance:				
Employee Group Health Insurance	\$2,325,839.80	79250	\$2,405,089.80	2,201,400.00
Division of Emergency Medical Services				
Salaries and Wages	473,000.00	74500	547,500.00	385,000.00
Other Expenses	137,381.00	15000	152,381.00	137,500.00
Division of Housing and Inspections				
Salaries and Wages	242,588.00	49000	291,588.00	208,000.00
Division of Construction Code Enforcement				
Salaries and Wages	172,500.00	52500	225,000.00	308,500.00

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 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.)

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
1. Surplus Anticipated	08-101	937,500.00	223,000.00	223,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		80,000.00	80,000.00
Total Surplus Anticipated	08-100	937,500.00	303,000.00	303,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	12,000.00	14,668.00
Other	08-104	10,000.00	8,000.00	11,108.00
Fees and Permits	08-105	65,000.00	65,000.00	79,422.50
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	740,000.00	750,000.00	744,640.85
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	107,756.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	75,000.00	203,320.88
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):				
Rental Permits	08-115	275,000.00	260,000.00	290,055.00
Franchise Fees-Cable Television	08-116	44,000.00	35,000.00	44,428.48
Total Section A: Local Revenues	08-001	1,322,000.00	1,280,000.00	1,495,400.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	89,286.00	89,286.00	89,286.00
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	4,199,344.00	4,254,886.00	4,254,886.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,039,542.00	984,000.00	984,000.00
Supplemental Energy Receipts Tax	09-203	25,856.00	25,856.00	25,856.00
Garden State Trust Fund		4,450.00	4,837.00	4,837.00
Special Municipal Aid--Distressed Cities	09-205	2,500,000.00	2,500,000.00	2,500,000.00
Municipal Homeland Security	09-206	90,000.00	90,000.00	90,000.00
Municipal Property Tax Assistance	09-207	105,688.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,054,166.00	7,948,865.00	7,948,865.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	175,000.00	321,437.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	175,000.00	321,437.00

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
Interlocal Agreement / County of Cumberland	11-100	20,000.00	20,000.00	20,000.00
Interlocal Agreement / Sharing Certified Public Works Manager	11-101	6,000.00	6,000.00	6,000.00
Interlocal agreement/ Sharing EMS - Hopewell Township	11-102	12,500.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	38,500.00	26,000.00	26,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		178,000.00	178,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	11,257.11		
Clean Communities Program	10-770		17,632.00	17,632.00
Alcohol Education and Rehabilitation Fund	10-702	507.42		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	40,834.66	40,834.00	40,834.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Unappropriated Reserve -- Solid Waste Administration Recycle Grant	10-750		8,334.85	8,334.85
Unappropriated Reserve -- Uniform Fire Safety	10-774		653.09	653.09
Unappropriated Reserve -- Clean Communities Program	10-752	1,773.19	589.70	589.70
Unappropriated Reserve -- DMV Inspections	10-756		4,008.50	4,008.50
Unappropriated Reserve -- Police Protection Grant- MVC	10-754	2,333.32		
Unappropriated Reserve -- Alcohol Education and Rehabilitation Fund	10-755	3,105.57	7,792.84	7,792.84
Unappropriated Reserve -- Drunk Driving Enforcement Fund	10-745		10,292.89	10,292.89

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
Body Armor Grant	10-746	6,543.02		
Bridgeton Housing Authority Agreement	12-100	30,000.00	93,900.00	106,950.00
Amity Heights Agreement	12-300	108,000.00	108,000.00	113,251.40
Bridgeton Villas Agreement	12-400		25,000.00	
Grant No. 07-00-ADM	10-756		96,292.00	96,292.00
N Laurel At Riverfront Rear Façade Program	10-757		190,000.00	190,000.00
Irving Ave Gas Station	10-758		41,905.00	41,905.00
Police Protecton Grant Yr 3	10-759		132,535.00	132,535.00
Domestic Violence Training Grant	10-709	1,528.00	4,894.00	4,894.00
UEZ Grant 08-27 - Development Loan Fund Phase IV	10-766	265,000.00		
UEZ Grant NO. 08-03 UEZ Administration	10-710	123,602.00		
Statewide Crackdown - You Drink You Drive You Lose	10-714		3,000.00	3,000.00
Click it or Ticket 2006	10-715		4,000.00	4,000.00
Police Protecton Program - Motor Vehicle Commission	10-716	112,000.00	112,000.00	112,000.00
Paris Grant	10-717	24,900.00	37,000.00	37,000.00
Solid Waste Administrative Recycling Grant	10-718		49,881.47	49,881.47
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
	10-001			

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
Edward Byrne Justice Grant 2007	10-720	48,461.00		
Over the Limit Under Arrest 2007	10-721	5,000.00		
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	874,845.29	1,256,545.34	1,249,846.74

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	32,132.88	31,380.57	31,380.57
Payment in Lieu of Taxes	08-805	494,000.00	519,500.00	581,238.97
Administrative Charges - Water and Sewer and Solid Waste Utilities	08-806	350,000.00	350,000.00	350,000.00

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Ambulance Service	08-807	525,000.00	275,000.00	540,393.28
Reserve for Accounts Receivable--Cumberland County Interlocal Agreement (Zoo)	08-820		13,023.17	13,023.17
Reserve for Due from Federal and State Grant Fund	08-819	300,000.00	441,000.00	441,000.00
Reserve for Prepaid School Tax	08-826		36,827.25	36,827.25
Reserve for Due from Solid Waste Utility Operating Fund	08-827		16,861.14	16,861.14
Reserve for Payment of Bonds	08-828		57,405.39	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	1,701,132.88	1,740,997.52	2,010,724.38

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-04			

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	937,500.00	223,000.00	223,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		80,000.00	80,000.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,322,000.00	1,280,000.00	1,495,400.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,054,166.00	7,948,865.00	7,948,865.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	175,000.00	321,437.00
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	38,500.00	26,000.00	26,000.00
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Addtl 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	874,845.29	1,256,545.34	1,249,846.74
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	1,701,132.88	1,740,997.52	2,010,724.38
Total Miscellaneous Revenues	13-099	12,265,644.17	12,427,407.86	13,052,273.53
4. Receipts from Delinquent Taxes	15-499	60,000.00	50,000.00	93,991.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,263,144.17	12,780,407.86	13,449,265.24
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	7,888,414.32	7,529,991.26	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,888,414.32	7,529,991.26	7,841,958.95
7. Total General Revenues	13-299	21,151,558.49	20,310,399.12	21,291,224.19

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							
Office of the Mayor	20-110						
Salaries and Wages	20-110-01	50,864.00	44,425.00		45,125.00	45,095.57	29.43
Other Expenses	20-110-02	3,000.00	3,000.00		3,000.00	1,838.57	1,161.43
City Council	20-110						
Salaries and Wages	20-110-01	35,500.00	35,500.00		35,500.00	35,499.80	0.20
Other Expenses	20-110-02	4,000.00	4,000.00		4,000.00	3,181.88	818.12
Office of the City Clerk	20-120						
Salaries and Wages	20-120-01	96,000.00	74,800.00		75,400.00	74,996.85	403.15
Other Expenses	20-120-02	50,000.00	28,000.00		44,000.00	33,440.18	10,559.82

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 (CONT'D)							
DEPARTMENT OF ADMINISTRATION							
General Administration	20-100						
Salaries and Wages	20-100-01	203,000.00	183,800.00		194,800.00	190,660.62	4,139.38
Other Expenses	20-100-02	8,000.00	5,000.00		10,000.00	7,852.49	2,147.51
Human Resources/Personnel	20-105						
Salaries and Wages	20-105-01	28,980.00	17,100.00		11,100.00	10,636.44	463.56
Other Expenses	20-105-02	15,000.00	5,000.00		10,000.00	6,498.77	3,501.23
Data Processing	20-140-02	40,000.00	50,000.00		50,000.00	40,795.61	9,204.39

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 (CONT'D)							
Division of Assessments	20-150						
Salaries and Wages	20-150-01	73,135.00	63,000.00		61,000.00	60,958.67	41.33
Other Expenses	20-150-02	4,000.00	4,000.00		4,000.00	3,754.10	245.90
Division of Collections	20-145						
Salaries and Wages	20-145-01	109,758.00	104,500.00		100,500.00	99,917.04	582.96
Other Expenses	20-145-02	15,000.00	15,000.00		15,000.00	13,781.31	1,218.69
Division of Health (Office of Registrar)	20-120						
Salaries and Wages	20-120-01	43,645.00	32,000.00		32,000.00	31,696.71	303.29
Other Expenses	20-120-02	4,000.00	4,000.00		4,000.00	2,497.04	1,502.96
Division of Housing and Inspections (Code Enforcement)	22-200						
Salaries and Wages	22-200-01	291,588.00	194,000.00		159,000.00	154,796.13	4,203.87
Other Expenses	22-200-02	36,000.00	30,000.00		50,000.00	41,452.60	8,547.40

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 (CONT'D)							
Department of Finance	20-130						
Salaries and Wages	20-130-01	264,079.00	252,750.00		242,750.00	232,516.68	10,233.32
Other Expenses	20-130-02	20,000.00	20,000.00		20,000.00	15,020.97	4,979.03
Audit Services	20-135-02	40,000.00	40,000.00		40,000.00	34,100.00	5,900.00
DEPARTMENT OF LAW							
Solicitor:	20-155						
Salaries and Wages	20-155-01	1,000.00	54,000.00		24,000.00	23,607.52	392.48
Other Expenses	20-155-02	130,000.00	85,000.00		165,000.00	119,674.59	45,325.41
Municipal Court Professional	25-275						
Salaries and Wages	25-275-01	26,000.00	15,500.00		16,000.00	15,999.93	0.07

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 (CONT'D)							
Planning Board	21-180						
Salaries and Wages	21-180-01	14,100.00	66,000.00		38,000.00	37,371.19	628.81
Other Expenses	21-180-02	25,000.00	25,000.00		35,000.00	33,257.85	1,742.15
Preparation of a Master Plan (N.J.S.A 40:4-55)							
Board of Zoning Adjustment	21-185						
Salaries and Wages	21-185-01	3,600.00	7,000.00		7,000.00	6,199.96	800.04
Other Expenses	21-185-02	900.00	900.00		900.00	527.50	372.50
Office of Economic Development	20-170						
Salaries and Wages	20-170-01	41,444.00	41,000.00		41,650.00	25,032.92	16,617.08
Other Expenses	20-170-02	15,000.00	15,000.00		20,000.00	16,333.95	3,666.05

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 (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY							
Division of Fire	25-265						
Salaries and Wages	25-265-02	1,316,125.00	1,130,000.00		1,175,000.00	1,123,603.81	51,396.19
Other Expenses	25-265-02	95,000.00	95,000.00		95,000.00	92,439.21	2,560.79
Division of Police	25-240						
Salaries and Wages	25-240-01	4,921,714.60	5,260,796.36		4,981,941.36	4,711,645.87	270,295.49
Other Expenses	25-240-02	300,000.00	340,000.00		340,000.00	330,040.42	9,959.58
Animal Control Services	27-340	31,000.00	31,000.00		31,000.00	20,212.33	10,787.67
Division of Emergency Medical Services	25-253						
Salaries and Wages	25-253-01	547,500.00	321,500.00		310,500.00	306,145.90	4,354.10
Other Expenses	25-253-02	152,381.00	75,000.00		115,000.00	111,358.81	3,641.19
Other Expenses - Turnout Gear	25-253-02	15,000.00	7,500.00				
Division of Emergency Management	25-252						
Salaries and Wages	25-252-01	3,000.00	3,000.00		3,075.00	3,069.97	5.03
Other Expenses	25-252-02	3,000.00	3,000.00		3,000.00	1,358.06	1,641.94

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 (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Division of Municipal Court	43-490						
Salaries and Wages	43-490-01	352,930.00	311,000.00		333,000.00	332,826.72	173.28
Other Expenses	43-490-02	75,000.00	100,000.00		80,000.00	76,328.08	3,671.92
Division of Public Defender	43-495						
Salaries and Wages	43-495-01	21,500.00	7,500.00		47,500.00	47,500.00	

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 (CONT'D)							
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-01	795,935.00	728,000.00		714,000.00	712,583.88	1,416.12
Other Expenses	26-290-02	160,000.00	160,000.00		167,000.00	153,705.98	13,294.02
Division of Parks	28-375						
Salaries and Wages	28-375-01	183,373.00	202,000.00		170,000.00	160,939.91	9,060.09
Other Expenses	28-375-02	25,000.00	22,000.00		22,000.00	14,402.56	7,597.44
Division of Engineering	20-165						
Salaries and Wages	20-165-01		7,000.00		7,000.00	6,703.20	296.80
Other Expenses	20-165-02	88,000.00	88,000.00		88,000.00	86,625.20	1,374.80
Division of Public Buildings	26-310						
Salaries and Wages	26-310-01	46,782.00	44,500.00		45,200.00	44,597.12	602.88
Other Expenses	26-310-02	85,000.00	95,000.00		110,000.00	91,218.92	18,781.08
Division of Vehicle Maintenance	26-315						
Other Expenses	26-315-02	130,000.00	160,000.00		160,000.00	140,634.72	19,365.28

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)							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF RECREATION AND PUBLIC RELATIONS							
Division of Public Relations	20-170						
Salaries and Wages	20-170-01	1,400.00	1,400.00		1,400.00	1,294.28	105.72
Other Expenses	20-170-02	32,700.00	46,800.00		46,800.00	37,245.78	9,554.22
Division of Recreation	28-370						
Salaries and Wages	28-370-01	150,380.00	146,000.00		136,000.00	128,522.52	7,477.48
Other Expenses	28-370-02	41,000.00	31,000.00		31,000.00	14,210.59	16,789.41
Celebration of Public Events	30-420						
Other Expenses	30-420-02	12,000.00	12,000.00		12,000.00	11,535.00	465.00
Division of Zoology	28-376						
Salaries and Wages	28-376-01	228,802.00	201,500.00		196,500.00	188,580.35	7,919.65
Other Expenses	28-376-02	45,000.00	45,000.00		45,000.00	42,463.28	2,536.72

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 (CONT'D)							
Commission on Aging	27-360						
Other Expenses	27-360-02		2,000.00		2,000.00		2,000.00
Cumberland County Meals on Wheels	27-360						
Other Expenses	27-360-02	7,000.00	5,000.00		5,000.00	5,000.00	
Insurance:							
General Liability	23-210	490,000.00	455,000.00		475,000.00	466,950.37	8,049.63
Worker's Compensation	23-215	582,946.00	435,000.00		485,000.00	460,606.52	24,393.48
Employee Group	23-220	2,325,839.80	2,236,000.00		2,201,400.00	2,141,716.78	59,683.22

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

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
Division of Construction Code Enforcement	22-195						
Salaries and Wages	22-195-01	225,000.00	217,500.00		256,000.00	251,856.54	4,143.46
Other Expenses	22-195-02	20,500.00	20,500.00		22,000.00	21,516.43	483.57

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

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
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Accumulated Leave Compensation	30-415	130,000.00	50,000.00		50,000.00	50,000.00	
Utility/Bulk Purchases:							
Electricity and Natural gas	31-435	200,000.00	200,000.00		200,000.00	191,685.04	8,314.96
Street Lighting	31-435	390,000.00	340,000.00		385,000.00	348,821.95	36,178.05
Telecommunications	31-440	160,000.00	160,000.00		160,000.00	147,537.85	12,462.15
Petroleum Products	31-447	280,000.00	280,000.00		280,000.00	233,277.72	46,722.28
Postage	31-448	50,000.00	45,000.00		54,000.00	46,398.00	7,602.00
Total Operations (Item 8(A)) within "CAPS"	34-199	16,413,401.40	15,640,771.36		15,601,041.36	14,776,153.11	824,888.25
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	16,413,401.40	15,640,771.36		15,601,041.36	14,776,153.11	824,888.25
Detail:							
Salaries & Wages	34-201-1	10,207,134.60	9,817,071.36		9,510,941.36	9,114,856.10	396,085.26
Other Expenses (Including Contingent)	34-201-2	6,206,266.80	5,823,700.00		6,090,100.00	5,661,297.01	428,802.99

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
Prior Year Bills--Recreation FY06	30-410	3,300.00		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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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" (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	458,350.94	445,000.00		447,000.00	444,735.80	2,264.20
Consolidated Police and Firemen's Pension Fund	36-474	27,700.00	44,843.92		44,843.92	44,843.92	
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	489,350.94	489,843.92		491,843.92	489,579.72	2,264.20
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,902,752.34	16,130,615.28		16,092,885.28	15,265,732.83	827,152.45

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	79,250.00					
Maintenance of Free Public Library (P.L. 1985, Ch3)	29-390	175,000.00	150,000.00		180,230.00	174,664.16	5,565.84
Business Personal Property Tax Adjustment							
Due to School District	30-428-2		27,370.00		27,370.00	27,370.00	

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
Contributions to:							
Police and Firemen's Retirement System of N.J.	36-475	1,107,443.00	731,809.00		731,809.00	731,808.80	0.20
Public Employees Retirement System	36-477	232,682.00	134,462.00		134,462.00	134,462.00	
"CAP" Waiver per N.J.S.A. 40A:4-45.3ee:							
Accumulated Leave Compensation	30-415		30,000.00		30,000.00	30,000.00	
Insurance:							
Workers' Compensation	23-215		50,000.00		50,000.00	50,000.00	
Total Other Operations - Excluded from "CAPS"	34-300	1,594,375.00	1,123,641.00		1,153,871.00	1,148,304.96	5,566.04

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County of Cumberland:							
Zoo -- Other Expenses	42-100	20,000.00	20,000.00		20,000.00	14,043.54	5,956.46
Sharing Certified Public Works Manager:							
Division of Streets and Roads -- Salaries and Wages	42-101	6,000.00	6,000.00		6,000.00	6,000.00	
County of Cumberland -- Sunset Dam Project	42-102	26,378.00	27,686.00		27,686.00	27,032.00	
Shared Services EMS - Hopewell Township-EMS Salaries	42-103	12,500.00					
Total Interlocal Municipal Service Agreements	42-999	64,878.00	53,686.00		53,686.00	47,075.54	5,956.46

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	25-253						
	25-253-01		74,500.00		74,500.00	74,500.00	
	25-253-02		15,000.00		22,500.00	22,497.90	2.10
	22-200						
	22-200-01		49,000.00		49,000.00	49,000.00	
	22-195						
	22-195-01		52,500.00		52,500.00	52,500.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303		191,000.00		198,500.00	198,497.90	2.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Urban Enterprise Zone Authority Act							
Grant No. 08-03 Administration	41-710-2	123,602.00					
Grant No. 08-27 Deveopement Loan Fund Phase IV	41-766-2	265,000.00					
Grant No. 07-00-ADM	41-724-2		96,292.00		96,292.00	96,292.00	
Police Protection Grant - Year 3	41-759-1		132,535.00		132,535.00	132,535.00	
	41-745-2						
Solid Waste Adminisrative Recycling Grant	41-718-2		49,881.47		49,881.47	49,881.47	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety	41-773-2	32,132.88	31,380.57		31,380.57	31,380.57	
Safe and Secure Communities Program							
Salaries and Wages	41-704-1	90,000.00	90,000.00		90,000.00	90,000.00	
Matching Funds for Municipal Alliance Grant	41-850-2	31,000.00	31,000.00		31,000.00	31,000.00	
	41-746-2						
Domestic Violence Training Grant	41-709-2	1,528.00	4,894.00		4,894.00	4,894.00	
Alcohol Education and Rehabilitation Fund	41-702-2	507.42					
Matching funds for Safer Grant	41-704-1	34,000.00					
Matching Funds for Drug Alliance Administration	41-799-2		8,200.00		8,200.00	8,200.00	

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Statewide Crackdown - You Drink You Drive You Lose	41-714-2		3,000.00		3,000.00	3,000.00	
Click It or Ticket 2006	41-715-2		4,000.00		4,000.00	4,000.00	
Police Protection Program - Motor Vehicle Commission	41-716-2	112,000.00	112,000.00		112,000.00	112,000.00	
Paris Grant	41-717-2	24,900.00	37,000.00		37,000.00	37,000.00	
Unappropriated Reserve -- DMV-Inspections	41-756-2		4,008.50		4,008.50	4,008.50	
Unappropriated Reserve -- Police Protection Grant	41-753-2	2,333.32					
Unappropriated Reserve -- Drunk Driving Enforcement Fund	41-745-2	11,257.11	10,292.89		10,292.89	10,292.89	
Unappropriated Reserve -- Clean Communities Program	41-752-2	1,773.19	589.70		589.70	589.70	
Unappropriated Reserve--Alcohol Education & Rehabilitation	41-755-2	3,105.57	7,792.84		7,792.84	7,792.84	
Unapprop. Reserve--Solid Waste Admin. Recycling Grant	41-750-2		8,334.85		8,334.85	8,334.85	
Unappropriated Reserve -- Uniform Fire Safety Act	41-774-2		653.09		653.09	653.09	
Unappropriated Reserve-- Bony Armor Grant	41-746-2	6,543.02					

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
Clean Communities Grant	41-770-2		17,632.00		17,632.00	17,632.00	
Muni Alli on Alcoholism and Drug Abuse	41-703-2	40,834.66	40,834.00		40,834.00	40,834.00	
Irving Ave Gas Station	41-758-2		41,905.00		41,905.00	41,905.00	
N Laurel At Riverfront Rear Façade	41-757-2		190,000.00		190,000.00	190,000.00	
Edward Byrne Justice Grant	41-713-2	48,461.00					
Over the Limit Under Arrest 2007	41-780-1	5,000.00					

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
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Private Programs:							
Bridgeton Housing Authority Agreement	40-100	30,000.00	93,900.00		93,900.00	93,900.00	
Amity Heights Agreement	40-300	108,000.00	108,000.00		108,000.00	108,000.00	
Bridgeton Villas Agreement	40-400		25,000.00		25,000.00		25,000.00
Total Public and Private Programs Offset by Revenues	40-999	971,978.17	1,149,125.91		1,149,125.91	1,124,125.91	25,000.00
Total Operations - Excluded from "CAPS"	34-305	2,631,231.17	2,517,452.91		2,555,182.91	2,518,004.31	36,524.60
Detail:							
Salaries & Wages	34-305-1	279,500.00	655,435.00		655,435.00	630,435.00	25,000.00
Other Expenses	34-305-2	2,351,731.17	1,862,017.91		1,899,747.91	1,887,569.31	11,524.60

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"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	75,000.00	XXXXXXXXXXXXXXXXXXXX	75,000.00	75,000.00	
Capital Improvements	44-920	125,000.00	237,500.00		237,500.00	103,419.75	50,080.25
Equipment \ Vehicle Purchase	44-920	212,000.00					

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
New Jersey Transportation Trust-FY 06 Safe Streets	41-865						
NJ Trans West Lincoln St			178,000.00		178,000.00	178,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	487,000.00	490,500.00		490,500.00	356,419.75	50,080.25

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	300,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	87,240.00	247,213.39		247,213.39	72,747.92	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	55,930.00	69,442.50		69,442.50	69,442.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	98,725.78	66,708.50		66,708.50	66,708.50	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940	62,307.22	62,307.27		62,307.27	62,307.24	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Demolition Loan (1) Repayments for Principal	45-940	46,398.75	46,398.75		46,398.75	46,398.75	XXXXXXXXXXXXXXXXXX
Demolition Loan (2) Repayments for Principal	45-940	12,389.00	15,200.00		15,200.00	15,200.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	662,990.75	782,270.41		782,270.41	607,804.91	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (Cont.)	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
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999						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	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. 03-14 Purchase of Fire Truck & Ambulance Vehicles	46-876	52,000.00	52,000.00	XXXXXXXXXXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXXXXXXXXXX
Various Capital Projects	46-877	85,021.68		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	237,021.68	152,000.00	XXXXXXXXXXXXXXXXXX	152,000.00	152,000.00	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	26,888.00		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	4,236,131.60	3,942,223.32		3,979,953.32	3,634,228.97	86,604.85

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	4,045,131.60	3,942,223.32		3,979,953.32	3,634,228.97	86,604.85
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,947,883.94	20,072,838.60		20,072,838.60	18,899,961.80	913,757.30
(M) Reserve for Uncollected Taxes	50-889	203,674.55	237,560.52	XXXXXXXXXXXXXXXXXX	237,560.52	237,560.52	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	21,151,558.49	20,310,399.12		20,310,399.12	19,137,522.32	913,757.30

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	16,902,752.34	16,130,615.28		16,092,885.28	15,265,732.83	827,152.45
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,594,375.00	1,123,641.00		1,153,871.00	1,148,304.96	5,566.04
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	64,878.00	53,686.00		53,686.00	47,075.54	5,956.46
Additional Appropriations Offset by Revs.	34-303		191,000.00		198,500.00	198,497.90	2.10
Public & Private Progs Offset by Revs.	40-999	971,978.17	1,149,125.91		1,149,125.91	1,124,125.91	25,000.00
Total Operations-Excluded from "CAPS"	34-305	2,631,231.17	2,517,452.91		2,555,182.91	2,518,004.31	36,524.60
(C) Capital Improvements	44-999	487,000.00	490,500.00		490,500.00	356,419.75	50,080.25
(D) Municipal Debt Service	45-999	662,990.75	782,270.41		782,270.41	607,804.91	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	237,021.68	152,000.00	XXXXXXXXXXXXXXXXXX	152,000.00	152,000.00	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	26,888.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	203,674.55	237,560.52	XXXXXXXXXXXXXXXXXX	237,560.52	237,560.52	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	21,151,558.49	20,310,399.12		20,310,399.12	19,137,522.32	913,757.30

DEDICATED WATER AND SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2008	SFY 2007	Cash in SFY 2007
Operating Surplus Anticipated	08-501	981,359.80	503,000.00	503,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	981,359.80	503,000.00	503,000.00
Rents	08-503	6,000,000.00	5,900,000.00	6,091,408.69
Fire Hydrant Service	08-504			
Miscellaneous	08-505	100,000.00	75,000.00	250,150.52
Tapping Fees	08-506	15,000.00	15,000.00	34,050.00
Increase in Rents	08-503	375,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,471,359.80	6,493,000.00	6,878,609.21

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only

SFY

11. APPROPRIATIONS FOR WATER AND 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	632,420.00	614,000.00		589,000.00	565,560.82	23,439.18
Other Expenses	55-502	650,000.00	550,000.00		605,000.00	587,341.42	17,658.58
Salaries & Wages Sewer	55-501	318,270.00	309,000.00		309,000.00	226,292.98	82,707.02
Other Expenses Sewer	55-502	4,000,000.00	3,950,000.00		3,920,000.00	3,753,089.26	166,910.74
Administrative Charge	55-502	250,000.00	250,000.00		250,000.00	250,000.00	
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	375,000.00	300,000.00		300,000.00	256,410.97	43,589.03
Purchase of Dump Truck	55-513	120,000.00					
Backhoe & Spreader		55,000.00					
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	33,606.51	193,500.00		193,500.00	65,252.08	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	13,207.00	13,500.00		13,500.00	13,212.15	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	94,850.68	58,000.00		58,000.00	56,933.87	XXXXXXXXXXXXXXXXXX
Loan Payments		134,041.19	128,000.00		128,000.00	101,978.77	XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER AND 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
Deferred Charges Unfunded - Ord 02-17 / 04-08	55-531	173,045.59		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded - Ord 98-08	55-532	38,285.77		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded - Ord 96-20	55-533	351,994.20		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded - Ord 99-13	55-534	84,910.44		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	34,000.00	16,000.00		16,000.00	16,000.00	
Social Security System (O.A.S.I.)	55-541	72,728.42	71,000.00		71,000.00	62,921.53	8,078.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,471,359.80	6,493,000.00		6,493,000.00	5,994,993.85	342,383.02

DEDICATED SOLID WASTE UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		SFY 2008	SFY 2007	Cash in SFY 2007
Operating Surplus Anticipated	08-501	8,750.00	34,000.00	34,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	8,750.00	34,000.00	34,000.00
Rents	08-503	1,750,000.00	1,213,180.49	1,242,493.10
Miscellaneous	08-505	30,000.00	15,000.00	51,613.50
Additional Rents	08-503		583,819.51	583,819.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,788,750.00	1,846,000.00	1,911,926.11

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE 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	117,000.00	80,000.00		81,000.00	70,046.85	10,953.15
Other Expenses	55-502	1,450,000.00	1,629,000.00		1,628,000.00	1,609,834.88	18,165.12
Administration Charge	55-503	100,000.00	100,000.00		100,000.00	100,000.00	
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						
Purchase of Pickup Truck	55-513		28,000.00		28,000.00	26,587.39	1,412.61
Purchase of Vehicle\Equipment	55-514	105,300.00					
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						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	7,500.00	2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	8,950.00	6,500.00		6,500.00	5,358.55	1,141.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,788,750.00	1,846,000.00		1,846,000.00	1,814,327.67	31,672.33

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 SOLID WASTE 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			

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; Accumulated Absences; Donations Senior citizens Projects ;Housing and Community Development Act of 1974; Outside Employment of Off-Duty Municipal Police Officers; Urban Enterprise Zone Revolving Loan Fund; Worker's Compensation Insurance Fund; Self Insurance Programs Developer's Escrow Fund; Disposal of Forfeited Property; Senior Citizen Projects; Municipal Public Defender; and Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2007

ASSETS		
Cash and Investments	1110100	4,472,204.43
Due from State of N. J. (c.20, P.L. 1981)	1111000	72,725.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	20,756.18
Tax Title Liens Receivable	1110400	295,822.60
Property Acquired by Tax Title Lien Liquidation	1110500	3,373,687.44
Other Receivables	1110600	1,125,544.24
Deferred Charges Required to be in SFY 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	400,000.00
Total Assets	1110900	9,760,740.52

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,597,049.90
Reserves for Receivables	2110200	4,815,810.46
Surplus	2110300	2,347,880.16
Total Liabilities, Reserves and Surplus		9,760,740.52

School Tax Levy Unpaid	2220100	1,696,559.75
Less: School Tax Deferred	2220200	1,675,018.75
*Balance Included in Above "Cash Liabilities"	2220300	21,541.00

(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	984,347.94	681,491.48
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: SFY 07 99.94% SFY 06 99.92%)	2310200	15,923,669.14	14,435,038.36
Delinquent Taxes	2310300	93,991.71	119,693.48
Other Revenues and Additions to Income	2310400	13,684,101.83	13,888,581.12
Total Funds	2310500	30,686,110.62	29,124,804.44
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,813,719.10	19,799,779.19
School Taxes (Including Local and Regional)	2310700	3,393,119.50	3,313,210.25
County Taxes (Including Added Tax Amounts)	2310800	4,926,151.21	4,309,122.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	205,240.65	1,218,344.14
Total Expenditures and Tax Requirements	2311100	28,338,230.46	28,640,456.50
Less: Expenditures Raised by Future Taxes	2311200		500,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	28,338,230.46	28,140,456.50
Surplus Balance - June 30th	2311400	2,347,880.16	984,347.94

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2008 BUDGET

Surplus Balance June 30, 2007	2311500	2,347,880.16
Current Surplus Anticipated in SFY 2008 Budget	2311600	937,500.00
Surplus Balance Remaining	2311700	1,410,380.16

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 2008 to 2013.

**CAPITAL BUDGET (Current Year Action)
SFY 2008**

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
City Building Improvements			125,000.00		125,000.00					
Purchase of 2 1 Yd Dump Trucks			125,000.00		125,000.00					
Purchase of Loader and Other Equipment			87,000.00		87,000.00					
Purchase of Emergency Generators			300,000.00							300,000.00
Construction of Police/Court Building			3,000,000.00			150,000.00			2,850,000.00	
Reconstruction of Roads and Sidewalks			750,000.00							750,000.00
Purchase of Leaf Machine			75,000.00							75,000.00
Purchase of 4WD Dual Wheel Pickup			45,000.00							45,000.00
Purchase of a Fire Truck			400,000.00							400,000.00
Improvement to Recreation Facilities			450,000.00							450,000.00
Purchase of EMS Ambulance			280,000.00					140,000.00		140,000.00
Purchase of 5 Yd Dump Truck			115,000.00							115,000.00
Total Current Budget			5,752,000.00	0.00	337,000.00	150,000.00	0.00	140,000.00	2,850,000.00	2,275,000.00

**CAPITAL BUDGET (Current Year Action)
SFY 2008**

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water and Sewer Utility										
Construction of Radium facility			3,000,000.00						3,000,000.00	
Construction of an Elevated Water Tank			4,000,000.00							4,000,000.00
Improvements to Pumping Station			400,000.00							400,000.00
Purchase of 5 Yd. Dump Truck for W/S			115,000.00							115,000.00
Purchase of 2 Yd. Dump Truck for W/S			120,000.00		120,000.00					
Replacement of Water Lines			1,250,000.00							1,250,000.00
Replacement of Sewer Lines			1,250,000.00							1,250,000.00
Sunset Dam Restoration			1,200,000.00						1,200,000.00	
Reconstruction of Reservoir			500,000.00							500,000.00
Total Water and Sewer Utility			11,835,000.00	0.00	120,000.00	0.00	0.00	0.00	4,200,000.00	7,515,000.00
Solid Waste Utility										
Purchase of Vehicle and Equipment			105,300.00		105,300.00					
TOTALS - ALL PROJECTS	33-199		17,692,300.00	0.00	562,300.00	150,000.00	0.00	140,000.00	7,050,000.00	9,790,000.00

**CAPITAL BUDGET (Current Year Action)
SFY 2008**

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
SFY 2008**

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	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
City Building Improvements			125,000.00	SFY2008	125,000.00					
Purchase of 2-1 Yd Dump Trucks			125,000.00	SFY2008	125,000.00					
Purchase of Loader and Other Equipment			87,000.00	SFY2008	87,000.00					
Purchase of Emergency Generators			300,000.00	SFY2009		300,000.00				
Construction of Police/Court Building			3,000,000.00	SFY2008	3,000,000.00					
Reconstruction of Roads and Sidewalks			750,000.00	SFY 2011		250,000.00	250,000.00	250,000.00		
Purchase of Leaf Machine			75,000.00	SFY 2009			75,000.00			
Purchase of 4WD Dual Wheel Pickup			45,000.00	SFY 2009			45,000.00			
Purchase of a Fire Truck			400,000.00	SFY 2009			400,000.00			
Improvement to Recreation Facilities			450,000.00	SFY 2012			150,000.00	100,000.00	100,000.00	100,000.00
Purchase of EMS Ambulance			280,000.00	SFY 2008-10	140,000.00		140,000.00			
Purchase of 5 Yd Dump Truck			115,000.00	SFY 2010			115,000.00			
Total Current Budget			5,752,000.00		3,477,000.00	550,000.00	1,060,000.00	465,000.00	100,000.00	100,000.00

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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	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
Water and Sewer Utility										
Construction of Radium Facility			3,000,000.00	SFY2008-09	3,000,000.00					
Construction of an Elevated Water Tank			4,000,000.00	SFY 2009			4,000,000.00			
Improvements to Pumping Station			400,000.00	SFY 2009		400,000.00				
Purchase of 5 Yd. Dump Truck for W/S			115,000.00	SFY 2009			115,000.00			
Purchase of 2 Yd. Dump Truck for W/S			120,000.00	SFY2008	120,000.00					
Replacement of Water Lines			1,250,000.00	SFY 2013		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Replacement of Sewer Lines			1,250,000.00	SFY2013		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sunset Dam Restoration			1,200,000.00	SFY2010	1,200,000.00					
Reconstruction of Reservoir			500,000.00	SFY2009		500,000.00				
Total Water and Sewer Utility			11,835,000.00		4,320,000.00	1,400,000.00	4,615,000.00	500,000.00	500,000.00	500,000.00
Solid Waste Utility										
Purchase of Vehicle and Equipment			105,300.00	SFY2008	105,300.00					
TOTALS - ALL PROJECTS	33-299		17,692,300.00		7,902,300.00	1,950,000.00	5,675,000.00	965,000.00	600,000.00	600,000.00

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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	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
TOTALS - ALL PROJECTS	33-299		0.00		0.00	0.00	0.00	0.00	0.00	0.00

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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	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
TOTALS - ALL PROJECTS	33-299		0.00		0.00	0.00	0.00	0.00	0.00	0.00

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

SFY

Local Unit: City of Bridgeton

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
City Hall Annex Improvments		125,000.00	125,000.00								
Purchase of 2-1 Yd Dump Trucks		125,000.00	125,000.00								
Purchase of Loader and Other Equipme		87,000.00	87,000.00								
Purchase of Emergency Generators		300,000.00			15,000.00			285,000.00			
Construction of Police/Court Building		3,000,000.00			150,000.00			2,850,000.00			
Reconstruction of Roads and Sidewalks		750,000.00			37,500.00			712,500.00			
Purchase of Leaf Machine		75,000.00			3,750.00			71,250.00			
Purchase of 4WD Dual Wheel Pickup		45,000.00			2,250.00			42,750.00			
Purchase of a Fire Truck		400,000.00			20,000.00			380,000.00			
Improvement to Recreation Facilities		450,000.00			22,500.00			427,500.00			
Purchase of EMS Ambulance		280,000.00			14,000.00			266,000.00			
Purchase of 5 Yd Dump Truck		115,000.00			5,750.00			109,250.00			
Total Current Budget		5,752,000.00	337,000.00	0.00	270,750.00	0.00	0.00	5,144,250.00	0.00	0.00	

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

SFY

Local Unit: City of Bridgeton

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water and Sewer Utility											
Construction of Radium Facility		3,000,000.00							3,000,000.00		
Construction of an Elevated Water Tank		4,000,000.00							4,000,000.00		
Improvements to Pumping Station		400,000.00							400,000.00		
Purchase of 5 Yd. Dump Truck for W/S		115,000.00			5,750.00				109,250.00		
Purchase of 2 Yd. Dump Truck for W/S		120,000.00			6,000.00				114,000.00		
Replacement of Water Lines		1,250,000.00							1,250,000.00		
Replacement of Sewer Lines		1,250,000.00							1,250,000.00		
Sunsetdam Restoration		1,200,000.00							1,200,000.00		
Reconstruction of Reservoir		500,000.00							500,000.00		
										0.00	0.00
Total Water and Sewer Utility		11,835,000.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,823,250.00	0.00	0.00
Solid Waste Utility											
Purchase of Vehicle and Equipment		105,300.00	105,300.00								
TOTALS - ALL PROJECTS	33-399	17,692,300.00	442,300.00	0.00	282,500.00	0.00	0.00	5,144,250.00	11,823,250.00	0.00	0.00

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

SFY

Local Unit: City of Bridgeton

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	33-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Local Unit: City of Bridgeton

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	33-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008

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

SFY

RESOLUTION NO. 198-07

Be It Resolved by the City Council of the City of Bridgeton, 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) \$7,888,414.32 (Item 2 below) for municipal purposes, and
(b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained { NONE

RECORDED VOTE (insert last name)

Ayes { SALVATORE THOMPSON SPENCE Nays { NONE

Absent { KELLY RILEY

SUMMARY OF REVENUES

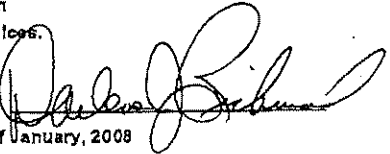
Table with 3 columns: Description, Code, Amount. Rows include: 1. General Revenues (Surplus Anticipated, Miscellaneous Revenues Anticipated, Receipts From Delinquent Taxes), 2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES, 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY, 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY, Total Revenues.

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations including Contingent	34-201	16,413,401.40
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	489,350.94
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,831,231.17
(c) Capital Improvements	44-999	487,000.00
(d) Municipal Debt Service	45-999	662,980.75
(e) Deferred Charges - Municipal	46-899	237,021.68
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-406	26,888.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) RESERVE for Uncollected Taxes	50-899	203,674.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
	07-195	
Total Appropriations	34-499	21,151,558.49

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 22nd day of January, 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 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 22nd day of January, 2008

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008

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

SFY

RESOLUTION NO. 198-07

Be It Resolved by the City Council of the City of Bridgeton, 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) \$8,081,832.04 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (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) \$0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained { NONE
Absent { KELLY RILEY

RECORDED VOTE
(insert last name)

Ayes { SALVATORE
THOMPSON
SPENCE

Nays { NONE

SUMMARY OF REVENUES

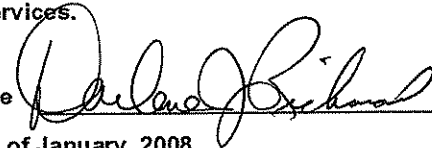
1. General Revenues

Surplus Anticipated	08-100	937,500.00
Miscellaneous Revenues Anticipated	13-099	12,265,644.17
Receipts From Delinquent Taxes	15-499	60,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,081,832.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Revenues	13-299	21,344,976.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	16,413,401.40
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	489,350.94
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,631,231.17
(c) Capital Improvements	44-999	487,000.00
(d) Municipal Debt Service	45-999	662,990.75
(e) Deferred Charges - Municipal	46-999	237,021.68
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	26,888.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) RESERVE for Uncollected Taxes	50-899	203,674.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	21,151,558.49

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 22nd day of January, 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 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 22nd day of January, 2008

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

SFY

Contracting Unit: CITY OF BRIDGETON

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.

2.

3.

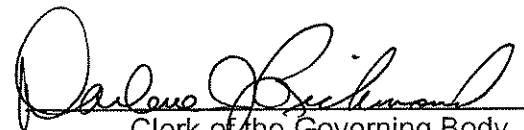
4.

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.

1-22-08
Date


Clerk of the Governing Body