

2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

Ralph Peterson, Sr.

Mayor's Name

12/31/2008

Term Expires

Municipal Officials

Gloria V. Griffin

Municipal Clerk

6/30/2003

{ Date of Orig. Appt.

C1256

Cert No.

Flor Roman

Tax Collector

T8097

Cert No.

Ted Freedman

Chief Financial Officer

NO1050691

Cert No.

Robert E. Swartz

Registered Municipal Accountant

319

Lic No.

Alfred Scerni

Municipal Attorney

Governing Body Members

Name

Term Expires

Deveraux Blount (replaced 5/23/08)

12/31/2008

Ricky Cistrunk

12/31/2008

Lincoln Green

12/31/2009

Johnson Harmon

12/31/2008

Stanley Swan, Jr.

12/31/2010

Jesse L. Tweedle, Sr.

12/31/2008

Judy Ward

12/31/2010

Rodman Nelson (appt 5/23/08)

12/31/2008

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #:

609-641-8642

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2008 MUNICIPAL BUDGET

Municipal Budget of the City of Pleasantville County of Atlantic for the Fiscal Year 2008

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

17th day of March, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2008

Gloria V. Griffin, RMC

Clerk

18 N. First Street

Address

Pleasantville, NJ 08232

Address

609-484-3600

Phone Number

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

Certified by me, this 17th day of March, 2008

Robert E. Swartz, CPA

Registered Municipal Accountant

Mays Landing, NJ 08330

Address

PO Box 548

Address

609-625-0999

Phone Number

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

Certified by me, this 17th day of March, 2008

Ted Freedman, CFO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2008

By:

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government

Services

Dated: 2008

By:

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

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

_____ City _____ of _____ Pleasantville _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Pleasantville, County of Atlantic for the Fiscal Year 2008

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

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 09, 2008

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Blount
Cistrunk
Green
Harmon
Swan
Tweedle
Ward

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City of Council of the City
of Pleasantville, County of Atlantic, on March 17, 2008

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on April 21, 2008 at

6:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other
(Cross out one)
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2008	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		20,219,381	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		4,758,813	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		4,758,813	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.07% Percent of Tax Collections		493,746	00
4 Total General Appropriations (item 9, Sheet 29)		25,471,940	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,689,260	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		14,782,680	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,506,677	00			3,827,323	00		
Budget Appropriation Added by N.J.S 40A:4-87	7,552,379	00						
Emergency Appropriations								
Total Appropriations	32,059,056	00			3,827,323	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	31,631,074	00			3,847,819	00		
Reserved	427,893	00			7,760	00		
Unexpended Balances Canceled	89	00			1,550	00		
Total Expenditures and Unexpended Balances Cancelled	32,059,056	00			3,857,129	00		
Overexpenditures*	0	00			29,806	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)																																				
BUDGET MESSAGE																																				
<p>The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:</p> <p style="text-align: center;">CAP CALCULATION</p> <table><tr><td>Total General Appropriations for 2007</td><td>32,059,056</td></tr></table> <table><tr><td>Exceptions</td><td></td></tr><tr><td>Reserve for Uncollected Taxes</td><td>502,940</td></tr><tr><td>Other Operations</td><td>1,021,184</td></tr><tr><td>Debt Service</td><td>953,877</td></tr><tr><td>Total Capital Improvements</td><td>30,000</td></tr><tr><td>Public & Private Programs</td><td>9,294,223</td></tr><tr><td>Deferred Charges</td><td>543,343</td></tr><tr><td>Transfer to Board of Ed</td><td>106,029</td></tr><tr><td>Total Exceptions</td><td><u>12,451,596</u></td></tr><tr><td>Amount on which 3.5% CAP is applied</td><td><u>19,607,460</u></td></tr></table>		Total General Appropriations for 2007	32,059,056	Exceptions		Reserve for Uncollected Taxes	502,940	Other Operations	1,021,184	Debt Service	953,877	Total Capital Improvements	30,000	Public & Private Programs	9,294,223	Deferred Charges	543,343	Transfer to Board of Ed	106,029	Total Exceptions	<u>12,451,596</u>	Amount on which 3.5% CAP is applied	<u>19,607,460</u>	<table><tr><td>Amount on which 3.5% "CAP" is applied (forward)</td><td>19,607,460</td></tr><tr><td>3.5% "CAP"</td><td><u>686,261</u></td></tr><tr><td>Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)</td><td>20,293,721</td></tr><tr><td>New Construction (\$ 12,635,900 at 2.535/hundred)</td><td>320,320</td></tr><tr><td>CAP Bank</td><td><u>0</u></td></tr><tr><td>Allowable Amount with "CAP"</td><td><u><u>20,614,041</u></u></td></tr></table> <p style="text-align: center;">RECAP OF SPLIT FUNCTIONS</p> <p style="text-align: center;">NONE</p>	Amount on which 3.5% "CAP" is applied (forward)	19,607,460	3.5% "CAP"	<u>686,261</u>	Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	20,293,721	New Construction (\$ 12,635,900 at 2.535/hundred)	320,320	CAP Bank	<u>0</u>	Allowable Amount with "CAP"	<u><u>20,614,041</u></u>
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NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

NOTE: Sheet 3b(A)
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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	4,692		\$970,916	X		
Fire Department	3,222		1,214,930	X		
Other Union Employees	3,079		372,484	X		
Management and Non Union Staff	2,890		816,887		X	
Totals	13,883	days	\$3,375,217			
Total Funds Reserved as of end of 2007			\$0			
Total Funds Appropriated in 2008			\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
			2008		2007			
1. Surplus Anticipated		08-101	1,000,000	00	268,655	00	268,655	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102						
Total Surplus Anticipated		08-100	1,000,000	00	268,655	00	268,655	00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages		08-103	22,000	00	22,700	00	22,300	00
Other		08-104	61,000	00	64,000	00	61,834	00
Fees and Permits		08-105	330,000	00	300,000	00	333,885	00
Fines and Costs:		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court		08-110	360,000	00	341,000	00	361,060	00
Other		08-109						
Interest and Costs on Taxes		08-112	106,000	00	103,000	00	106,910	00
Interest and Costs on Assessments		08-115						
Parking Meters		08-111						
Interest on Investments and Deposits		08-113	114,000	00	96,000	00	114,519	00
Anticipated Utility Operating Surplus		08-114	1,200,000	00	1,400,000	00	1,400,000	00
Rent of Municipal Property		08-151	17,000	00	17,000	00	17,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated				Realized in Cash	
			2008		2007		in 2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):								
Total Section A: Local Revenues		08-001	2,210,000	00	2,343,700	00	2,417,508	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
		2008		2007			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Legislative Initiative Municipal Block Grant	09-201			74,546	00	74,546	00
Extraordinary Aid	09-204			150,000	00	150,000	00
Consolidated Municipal Property Tax Relief Act	09-200	1,088,084	00	1,205,997	00	1,205,997	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,372,639	00	1,281,674	00	1,281,674	00
Supplemental Energy Receipts Tax	09-203	30,733	00	30,733	00	30,733	00
Municipal Homeland Security Police Assistance Aid	09-210			70,000	00	70,000	00
Garden State Preservation Trust	09-211	251	00	290	00	251	00
Municipal Property Tax Assistance	09-212			50,556	00	50,556	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,491,707	00	2,863,796	00	2,863,757	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2008		2007		in 2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	285,000	00	295,000	00	287,861	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000	00	295,000	00	287,861	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
		2008		2007			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
		2008		2007			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	150,100	00	159,000	00	159,000	00
Recycling Tonnage Grant	10-701	2,001	00	2,086	00	2,086	00
Homeland Security Police Canine & Equipment	10-745			10,000	00	10,000	00
Clean Communities Program	10-770	21,137	00		00		00
Alcohol Education and Rehabilitation Fund	10-702	1,015	00	472	00	472	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,493	00	14,069	00	14,069	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			180,000	00	180,000	00
Community Development Fund	10-705	130,041	00	47,500	00	47,500	00
Atlantic County Open Space Program	10-706	742	00	20,655	00	20,655	00
Neighborhood Preservation Program							
Pleasantville Urban Enterprise Administration	10-780	11,505	00	753,996	00	753,996	00
Pleasantville Urban Enterprise Zone Projects	10-780	972,831	00	7,388,279	00	7,388,279	00
Body Armor Fund	10-792	25,455	00	5,430	00	5,430	00
NJ Department of Transportation - Safe Corridors	10-793			47,000	00	47,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		Do Not Write in This Space		Anticipated				Realized in Cash in 2007		
		2008		2007						
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Sam's Club - Public Safety Program	10-770				2,000	00		2,000	00	
City Center Redevelopment Project	10-765		747	00						
Buckle up South Jersey	10-766		2,000	00						
Weed and Seed	10-795				6,817	00		6,817	00	
NJ Clean Vessel Grant	10-761				6,281	00		6,281	00	
Division of Highway Safety - Over the Limit Under Arrest	10-762		5,000	00		5,000	00		5,000	00
Atlantic County Prosecutor Project Vision	10-773				21,875	00		21,875	00	
Smart Growth Marina Facility	10-796				33,185	00		33,185	00	
NJEDA Hazardous Discharge Site Remediation	10-760				11,200	00		11,200	00	
Neighborhood Preservation Program	10-763		125,000	00						
California Avenue Industrial Park Phase I	10-764		8,712	00						
		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
	10, 12									

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
		2008		2007			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Summer Food Program	10-786			111,535	00	111,535	00
SAFER Grant	10-790			183,000	00	183,000	00
NIP	10-791	28,617	00	30,218	00	30,218	00
CDBG Program	10-867			131,369	00	131,369	00
Drunk Driving Enforcement Fund	10-767	7,520	00				
NJ State Police Emergency Management Assistance Plan	10-768	5,000	00				
Aggressive Enforcement - Aggressive Driver	10-769	34,125	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,546,041	00	9,170,967	00	9,170,967	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
		2008		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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	35,362	00	35,594	00	33,750	00
EMS Services	08-157	450,000	00	357,000	00	101,305	00
Proceeds from Sale of Municipal Assets	08-155	2,053,000	00	1,486,544	00	1,560,398	00
Payments in Lieu of Taxes	08-156	151,000	00	337,877	00	289,280	00
Hotel Room Tax	08-161	83,000	00	79,000	00	83,279	00
Rent of Municipal Land	08-159	100,000	00	100,000	00	100,000	00
Rent of Municipal Property	08-160	134,150	00	50,000	00	107,719	00
Rental regulation Fee	08-158	90,000	00	125,000	00	90,685	00
EMS Service Fee increase by Ordinance	08-157			350,000	00	350,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
		2008		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):	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,096,512	00	2,921,015	00	2,716,416	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2007	
		2008		2007			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000	00	268,655	00	268,655	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,210,000	00	2,343,700	00	2,417,508	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,491,707	00	2,863,796	00	2,863,757	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000	00	295,000	00	287,861	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,546,041	00	9,170,967	00	9,170,967	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,096,512	00	2,921,015	00	2,716,416	00
Total Miscellaneous Revenues	13-099	9,629,260	00	17,594,478	00	17,456,509	00
4. Receipts from Delinquent Taxes	15-499	60,000	00	90,000	00	77,761	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	10,689,260	00	17,953,133	00	17,802,925	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,782,680	00	14,105,923	00	xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,782,680	00	14,105,923	00	14,717,996	00
7. Total General Revenues	13-299	25,471,940	00	32,059,056	00	32,520,921	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration	20-100												
Salaries and Wages	20-100-1	208,623	00	270,000	00			205,000	00	202,790	00	2,210	00
Other Expenses	20-100-2	55,000	00	190,000	00			225,000	00	217,862	00	7,138	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	110,881	00	105,000	00			109,900	00	109,899	00	1	00
Other Expenses	20-110-2	20,000	00	20,000	00			20,703	00	20,579	00	124	00
									</				

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	123,269	00	134,016	00			135,896	00	135,896	00	0	00
Other Expenses	20-120-2	64,450	00	50,100	00			63,100	00	61,568	00	1,532	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	17,000	00	32,000	00			37,407	00	36,628	00	779	00
Elections	20-120												
Salaries and Wages	20-120-1	2,500	00	2,500	00			2,500	00	1,956	00	544	00
Other Expenses	20-120-2	6,200	00	6,200	00			7,126	00	7,125	00	1	00
Financial Administration													
Salaries and Wages	20-130-1	125,797	00	153,000	00			153,000	00	152,022	00	978	00
Other Expenses	20-130-2	40,000	00	40,000	00			40,000	00	39,827	00	173	00
Audit Services	20-135	25,000	00	25,000	00			25,000	00	23,500	00	1,500	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS												
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007				
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved
Assessment of Taxes	20-150											
Salaries and Wages	20-150-1	98,753	00	93,196	00			93,976	00	93,975	00	1 00
Other Expenses	20-150-2	13,275	00	13,275	00			9,775	00	8,660	00	1,115 00
Collection of Taxes	20-145											
Salaries and Wages	20-145-1	99,724	00	103,140	00			93,140	00	92,692	00	448 00
Other Expenses	20-145-2	9,301	00	8,925	00			12,925	00	12,007	00	918 00
Liquidation of Tax Title Liens and												
Foreclosed Property	20-145											
Other Expenses	20-145-2	25,000	00	22,000	00			15,000	00	9,320	00	5,680 00
Legal Services and Costs	20-155											
Salaries and Wages	20-155-1	50,088	00	49,186	00			49,186	00	47,923	00	1,263 00
Other Expenses	20-155-2	76,500	00	76,500	00			66,500	00	58,954	00	7,546 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	136,300	00	180,000	00			140,000	00	122,595	00	17,405	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	36,707	00	35,126	00			38,126	00	38,008	00	118	00
Other Expenses	21-180-2	7,500	00	7,500	00			7,500	00	5,081	00	2,419	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	3,557,486	00	3,434,915	00			3,550,130	00	3,550,130	00	0	00
Other Expenses	25-265-2	399,061	00	364,936	00			339,936	00	306,618	00	33,318	00
Police	25-240												
Salaries and Wages	25-240-1	4,410,872	00	4,251,122	00			4,271,122	00	4,267,790	00	3,332	00
Other Expenses	25-240-2	250,500	00	250,500	00			218,500	00	193,584	00	24,916	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Bureau of Fire Safety	25-265												
Salaries and Wages	25-265-2	35,362	00	35,786	00			35,786	00	35,786	00	0	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	5,000	00	5,000	00			2,500	00	1,500	00	1,000	00
Other Expenses	25-252-2	5,000	00	5,000	00			5,000	00	2,406	00	2,594	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	95,198	00	146,000	00			206,044	00	206,044	00	0	00
Other Expenses	25-265-2	14,800	00	14,800	00			9,800	00	8,192	00	1,608	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	399,565	00	395,464	00			360,464	00	356,909	00	3,555	00
Other Expenses	25-240-2	28,220	00	29,120	00			21,120	00	17,746	00	3,374	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Write In This Space	Appropriated						Expended 2007				
(A) Operations - within "CAPS" -(Continued)			for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved
Municipal Court	43-490												
Salaries and Wages	43-490-1		217,208	00	204,286	00			208,836	00	208,825	00	11 00
Other Expenses	43-490-2		48,850	00	52,600	00			42,600	00	38,929	00	3,671 00
Public Defender	43-495												
Salaries and Wages	43-495-1		7,400	00	7,070	00			7,106	00	7,106	00	0 00
PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1		877,794	00	790,000	00			790,000	00	789,996	00	4 00
Other Expenses	26-290-2		230,250	00	230,500	00			205,500	00	175,941	00	29,559 00
Division of Public Property	26-315												
Salaries and Wages	26-315-1		395,957	00	368,350	00			376,127	00	376,127	00	0 00
Other Expenses	26-315-2		29,000	00	29,000	00			21,400	00	18,424	00	2,976 00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	488,410	00	480,683	00			480,683	00	470,156	00	10,527	00
Contractual Recycling Pickup	26-305-2	161,842	00	159,282	00			159,282	00	155,347	00	3,935	00
Solid Waste Disposal Costs	32-465	648,763	00	672,750	00			629,782	00	536,309	00	93,473	00
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,000	00	19,800	00	1,200	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	4,500	00	4,500	00			4,500	00	3,271	00	1,229	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	210,000	00	234,657	00			214,657	00	212,034	00	2,623	00
Other Expenses	28-375-2	35,100	00	41,100	00			39,100	00	36,767	00	2,333	00
Insurance													
General Liability	23-210	197,357	00	187,347	00			191,323	00	191,323		0	00
Workers Compensation	23-215	357,770	00	356,987	00			381,114	00	381,114		0	00
Employee Group Health	23-220	3,104,760	00	3,100,000	00			3,085,000	00	2,961,072		123,928	00
Crossing Guards	25-240												
Salaries and Wages	25-240-1	130,000	00										
Other Expenses	25-240-2	5,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	187,656	00	176,122	00			179,872	00	179,125	00	747	00
Other Expenses	22-195-2	26,700	00	26,700	00			11,700	00	9,320	00	2,380	00
Housing Official	22-195												
Salaries and Wages	22-195-1	194,584	00	152,007	00			165,107	00	165,082	00	25	00
Other Expenses	22-195-2	12,500	00	15,800	00			8,300	00	7,679	00	621	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Street Lighting	31-435	249,462	00	241,026	00			260,728	00	260,728	00	0	00
Fire Hydrant Service	25-265	134,550	00	130,000	00			127,100	00	127,064	00	36	00
Electricity	31-430	207,000	00	200,000	00			218,435	00	218,435	00	0	00
Fuel Oil	31-447	93,150	00	90,000	00			94,500	00	94,460	00	40	00
Telephone	31-440	103,500	00	100,000	00			109,287	00	109,042	00	245	00
Water	31-445	27,945	00	27,000	00			30,745	00	30,179	00	566	00
Gasoline	31-460	167,882	00	162,205	00			162,320	00	162,318	00	2	00
Accumulated Absences	30-415			20,000	00			20,000	00	0	00	20,000	00
Total Operations {item 8(A)} within "CAPS"	34-199	19,128,822	00	18,830,279	00	0	00	18,817,266	00	18,391,545	00	425,721	00
B. Contingent	35-470	2,500	00	2,500	00	xxxxxxxxxxxxx	xxx	2,500	00	464	00	2,036	00
Total Operations Including Contingent- within "CAPS"	34-201	19,131,322	00	18,832,779	00	0	00	18,819,766	00	18,392,009	00	427,757	00
Detail:													
Salaries and Wages	34201-1	11,580,424	00	11,145,943	00	0	00	11,248,475	00	11,231,615	00	16,860	00
Other Expenses (Including Contingent)	34201-2	7,550,898	00	7,686,836	00	0	00	7,571,291	00	7,160,394	00	410,897	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			106,657	00	XXXXXXXXXXXXXX	XXX	106,657	00	106,657	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-894			173,256	00	XXXXXXXXXXXXXX	XXX	173,256	00	173,256	00	XXXXXXXXXXXXXX	XXX
Expenditure without an Appropriation	46-891	653,029	00			XXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Improvement Authorization	46-892					XXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-890	3,578	00	53,035	00	XXXXXXXXXXXXXX	XXX	53,035	00	53,035	00	XXXXXXXXXXXXXX	XXX
Grant Expenditure without an Appropriation	46-893	646	00	29,346	00	XXXXXXXXXXXXXX	XXX	29,346	00	29,346	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471												
Social Security System (O.A.S.I)	36-472	418,000	00	400,000	00			401,020	00	401,017	00	3	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)													
Pension Increase													
Public Employees	36-471	12,806	00	12,387	00			12,387	00	12,387	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,088,059	00	774,681	00	0	00	775,701	00	775,698	00	3	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	20,219,381	00	19,607,460	00	0	00	19,595,467	00	19,167,707	00	427,760	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Police and Firemen's Retirement System of NJ	36-475	1,359,937	00	933,681	00			933,758	00	933,626	00	132	00
Public Employees Retirement System	36-471	191,039	00	87,503	00			88,451	00	88,450	00	1	00
Total Other Operations - Excluded from "CAPS"	34-300	1,582,700	00	1,021,184	00	0	00	1,022,209	00	1,022,076	00	133	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx
Municipal Alliance	41-703	14,493	00	14,069	00			14,069	00	14,069	00	0	00
Municipal Alliance - Local Match	41-899	3,623	00	3,517	00			3,517	00	3,517	00	0	00
Clean Communities Act (NJSA 13:1E-99.1)	41-770	21,137	00					0	00	0	00	0	00
Pleasantville Urban Enterprise Zone													
High School Demolition	41-780			17,160	00			17,160	00	17,160	00	0	00
Direct Loan Program	41-780			1,052,000	00			1,052,000	00	1,052,000	00	0	00
Workable Relocation Assistance Plan(07-12)	41-780			3,500	00			3,500	00	3,500	00	0	00
Cambria Park II	41-780			45,960	00			45,960	00	45,960	00	0	00
FY 2008 Administration Budget	41-780	11,505	00	636,463	00			636,463	00	636,463	00	0	00
Public Safety Fire Personnel Year 1	41-780			405,130	00			405,130	00	405,130	00	0	00
Public Safety Year 8 (07-70)	41-780			405,760	00			405,760	00	405,760	00	0	00
Litter Collection Year 2 (07-90)	41-780			295,000	00			295,000	00	295,000	00	0	00
Railroad Improvement (01-54)	41-780			87,957	00			87,957	00	87,957	00	0	00
City Center Redevelopment	41-780			30,739	00			30,739	00	30,739	00	0	00
Cambria Avenue Extension	41-780			919,685	00			919,685	00	919,685	00	0	00
City Center Redevelopment Plan Phase II	41-780			766,338	00			766,338	00	766,338	--	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
CBD Parking Improvement Project	41-780			39,719	00			39,719	00	39,719	00	0	00
Master Plan Circulation Study	41-780							0	00	0	00	0	00
Administration Budget	41-780			117,533	00			117,533	00	117,533	00	0	00
California Aveune Industrial Park 1	41-780			18,782	00			18,782	00	18,782	00	0	00
Bayview Avenue Acquisition	41-780			295,299	00			295,299	00	295,299	00	0	00
City Center Property Acquisition Phase III	41-780			710,375	00			710,375	00	710,375	00	0	00
City Center Property Acquisition Phase II	41-780	7,800	00	1,003,875	00			1,003,875	00	1,003,875	00	0	00
City Center Property Acquisition Phase I	41-780			291,000	00			291,000	00	291,000	00	0	00
Revolving Loan Program	41-780			1,000,000	00			1,000,000	00	1,000,000	00	0	00
Public Safety Police - year 9	41-780	383,469	00										
Litter Collection - year 8	41-780	300,390	00										
Property Acquisition Services	41-780	136,250	00										
Rehab Cost for 21 N Franklin	41-780	125,000	00										
Railroad Improvement Project	41-780	19,922	00										
UEZ Public Safety Local Match	41-899	164,167	00	101,439	00			101,439	00	101,439	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
NJ Clean Vessel Grant	41-761			6,281	00			6,281	00	6,281	00	0	00
NJEDA Hazardous Discharge Site Remediation	41-760			11,200	00			11,200	00	11,200	00	0	00
Summer Food Service Program	41-786			111,535	00			111,535	00	111,535	00	0	00
Alcohol Education Rehabilitation Fund	41-745	1,015	00	472	00			472	00	472	00	0	00
Safe & Secure Communities Program	41-704			180,000	00			180,000	00	180,000	00	0	00
Sam's Club Safe Neighborhood Grant	41-770			2,000	00			2,000	00	2,000	00	0	00
Project Vision Club - Combat Youth Gang Activity	41-773			21,875	00			21,875	00	21,875	00	0	00
California Ave. Industrial Park Phase I	41-764	8,712	00										
Drunk Driving Enforcement Fund	41-767	7,520	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
SAFER Grant EMW -2006- FF-04417	41,790			183,000	00			183,000	00	183,000	00	0	00
SAFER Grant Local Match	41-889			18,300	00			18,300	00	18,300	00	0	00
Neighborhood Improvement Program	41-791	28,617	00	30,218	00			30,218	00	30,218	00	0	00
Recycling Tonnage Grant	41-701	2,001	00	2,086	00			2,086	00	2,086	00	0	00
Open Space Acquisition Program, Round 6	41-706	742	00	20,655	00			20,655	00	20,655	00	0	00
Homeland Security-Police Canine & Equipment	41-745			10,000	00			10,000	00	10,000	00	0	00
Community Development Fund-Space Use Analysis	41-705	130,041	00	47,500	00			47,500	00	47,500	00	0	00
Highway Safety Fund Grant (Safe Corridors)				47,000	00			47,000	00	47,000	00	0	00
Over the Limit Under Arrest-2007	41-762	5,000	00	5,000	00			5,000	00	5,000	00	0	00
State Police Emergency Management Assistance		5,000	00										
City Center Redevelopment Project	41-765	747	00										
Buckle Up South Jersey	41-766	2,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Weed and Seed	41-795			6,817	00			6,817	00	6,817	00	0	00
Smart Growth Marina Facility	41-796			33,185	00			33,185	00	33,185	00	0	00
Aggressive Enforcement- Aggressive Driver	41-769	34,125	00										
Neighborhood Preservation Program	41-763	125,000	00										
Body Armor Fund	41-792	25,455	00	5,430	00			5,430	00	5,430	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	1,563,731	00	9,003,854	00	0	00	9,003,854	00	9,003,854	00	0	00
Total Operations - Excluded from "CAPS"	34-305	3,146,431	00	10,025,038	00	0	00	10,026,063	00	10,025,930	00	133	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	3,146,431	00	10,025,038	00	0	00	10,026,063	00	10,025,930	00	133	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

**Do Not
Write In
This
Space**

Appropriated**for 2008****for 2007**

**for 2007 By
Emergency
Appropriation**

**Total for 2007
As Modified By
All Transfers**

Expended 2007**Paid or
Charged**

Reserved

Down Payments on Improvements

44-902

Capital Improvement Fund

44-901

30,000 | 00

30,000	00
--------	----

XXXXXXXXXXXXXXXXXX	XX
--------------------	----

XX

30,000 | 00

30,000	00
--------	----

0 | 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Auth. Act	41-865												
Woodland Ave	41-865	150,100	00	159,000	00			159,000	00	159,000	00	0	00
CDBG Program													
Pump Station at Woodland	41-867			131,369	00			131,369	00	131,369	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	180,100	00	320,369	00	0	00	320,369	00	320,369	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	783,000	00	444,000	00			444,000	00	444,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	517,812	00	345,735	00			345,735	00	345,646	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935			136,596	00			136,596	00	136,596	00	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxxx			XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	27,146	00	27,546	00			38,514	00	38,514	00	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,327,958	00	953,877	00	0	00	964,845	00	964,756	00	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			543,343	00	xxxxxxxxxxxxx	xxx	543,343	00	543,343	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0	00	543,343	00	xxxxxxxxxxxxx	xxx	543,343	00	543,343	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	104,324	00	106,029	00	xxxxxxxxxxxxx	xxx	106,029	00	106,029	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,758,813	00	11,948,656	00	0	00	11,960,649	00	11,960,427	00	133	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999			0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx			xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,758,813	00	11,948,656	00	0 00		11,960,649	00	11,960,427	00	133 00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	24,978,194	00	31,556,116	00	0 00		31,556,116	00	31,128,134	00	427,893	00
(M) Reserve for Uncollected Taxes	50-899	493,746	00	502,940	00	xxxxxxxxxxxxx	xxx	502,940	00	502,940	00	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	25,471,940	00	32,059,056	00	0 00		32,059,056	00	31,631,074	00	427,893	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	19,131,322	00	18,832,779	00	0	00	18,819,766	00	18,392,009	00	427,757	00
Statutory Expenditures	xxxxxxx	430,806	00	412,387	00	0	00	413,407	00	413,404	00	3	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	1,582,700	00	1,021,184	00	0	00	1,022,209	00	1,022,076	00	133	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	1,563,731	00	9,003,854	00	0	00	9,003,854	00	9,003,854	00	0	00
Total Operations- Excluded from "CAPS"	34-305	3,146,431	00	10,025,038	00	0	00	10,026,063	00	10,025,930	00	133	00
(C) Capital Improvements	44-999	180,100	00	320,369	00	0	00	320,369	00	320,369	00	0	00
(D) Municipal Debt Service	45-999	1,327,958	00	953,877	00	0	00	964,845	00	964,756	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	657,253	00	905,637	00	0	00	905,637	00	905,637	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferrred to Board of Education	29-405	104,324	00	106,029	00	0	00	106,029	00	106,029	00	0	00
(M) Reserve for Uncollected Taxes	50-899	493,746	00	502,940	00	0	00	502,940	00	502,940	00	0	00
Total General Appropriations	34-499	25,471,940	00	32,059,056	00	0	00	32,059,056	00	31,631,074	00	427,893	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2007	
		2008		2007			
Operating Surplus Anticipated	08-501	263,729	00	43,951	00	43,951	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	263,729	00	43,951	00	43,951	00
Rents	08-503	3,750,401	00	2,499,000	00	2,767,819	00
Fire Hydrant Service	08-504						
Miscellaneous Receipts	08-505	158,000	00	134,372	00	158,978	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXX	XX	XXXXXXXXXXX	XX	XXXXXXXXXXX	XX
Additional Rents	08-503			1,000,000	00	1,000,000	00
Interlocal Agreement with City of Absecon - Prior Due	08-503						
Interlocal Agreement with City of Absecon	08-503	150,000	00	150,000	00	150,000	00
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	91 07-00	4,322,130	00	3,827,323	00	4,120,748	00

Use a separate set or sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2007			
		for 2007		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	333,355	00	303,050	00			303,050	00	300,556	00	2,494	00
Other Expenses	55-502	765,101	00	800,000	00			800,000	00	798,575	00	1,425	00
Atlantic County Sewerage Authority													
- Contractual	55-455	1,639,605	00	1,100,000	00			1,100,000	00	1,100,000	00	0	00
Capital Improvements:	xxxxxxx		xx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	210,000	00	95,000	00			95,000	00	95,000	00	xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	104,253	00	38,694	00			38,694	00	68,500	00	**	xx
Interest on Notes	55-523	10	00	50,000	00			50,000	00	48,450	00	xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2007			
		for 2007		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Overexpenditure of Improvement Authorization	55-890					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Expenditure without an Appropriation	55-890					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Overexpenditure of Appropriation	55-890	29,806	00			xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Overexpenditure of Appropriation Reserve	55-890		00	579	00	xxxxxxxxxxxxxx	xx	579	00	579	00	xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	55-540	15,000	00	15,000	00			15,000	00	15,000	00	0	00
Social Security System (O.A.S.I.)	55-541	25,000	00	25,000	00			25,000	00	21,159	00	3,841	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	1,200,000	00	1,400,000	00	xxxxxxxxxxxxxx	xx	1,400,000	00	1,400,000	00	xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	4,322,130	00	3,827,323	00	0	00	3,827,323	00	3,847,819	00	7,760	00

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	Anticipated		Realized In	
	2008	2007	Cash in 2007	
Assessment Cash				
Deficit (Water - Sewer Utility Budget)				
Total Water - Sewer Utility Assessment Revenues	-	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007	
	2008	2007	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water - Sewer Utility Assessment Appropriations	-	-	-	

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2007 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31,2007

ASSETS			
Cash and Investments	1110100	7,646,498	00
Due from State of N.J.(c20,P.L. 1971)	1111000	0	00
Federal and State Grants Receivable	1110200	8,927,765	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	58,167	00
Tax Title Liens Receivable	1110400	146,995	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,346,509	00
Other Receivables	1110600	195,851	00
Deferred Charges Required to be in 2008 Budget	1110700	657,253	00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	0	00
Total Assets	1110900	18,979,038	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	15,244,705	00
Reserves for Receivables	2110200	1,991,441	00
Surplus	2110300	1,742,892	00
Total Liabilities, Reserves and Surplus		18,979,038	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2007		YEAR 2006	
Surplus Balance, January 1st	2310100	788,609	00	791,230	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2007 100 %, 2006 99%)	2310200	24,978,520	00	23,577,830	00
Delinquent Taxes	2310300	77,761	00	136,552	00
Other Revenues and Additions to Income	2310400	18,217,491	00	14,803,803	00
Total Funds	2310500	44,062,381	00	39,309,415	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	31,556,025	00	28,709,245	00
School Taxes (Including Local and Regional)	2310700	7,569,370	00	7,115,003	00
County Taxes(Including Added Tax Amounts)	2310800	3,194,094	00	3,131,052	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	657,253	00	388,762	00
Total Expenditures and Tax Requirements	2311100	42,976,742	00	39,344,062	00
Less: Expenditures to be Raised by Future Taxes	2311200	657,253	00	823,256	00
Total Adjusted Expenditures and Tax Requirements	2311300	42,319,489	00	38,520,806	00
Surplus Balance - December 31st	2311400	1,742,892	00	788,609	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,742,892	00
Current Surplus Anticipated in 2008 Budget	2311600	1,000,000	00
Surplus Balance Remaining	2311700	742,892	00

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

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -2008					6 To be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Construction Program		4,500,000			40,000			710,000	3,750,000
New City Hall Construction		5,000,000							5,000,000
Storm Water Management		300,000			2,500			47,500	250,000
Improvements to Municipal Buildings		450,000			3,800			71,200	375,000
Purchsae Fire Vehicles		25,000			1,250			23,750	
Purchase Furniture for Fire Department		10,000							10,000
Computer Updates for Fire Computers		10,000			300			4,700	5,000
Replace Weapons for Police		4,000			200			3,800	
Upgrade Police computers		14,000			400			6,600	7,000
Police MAP Solution		33,070			2,070			31,000	
Recreation Improvements		67,000			2,500			31,000	33,500
Sewer Reconstruction		3,000,000						500,000	2,500,000
TOTALS - ALL PROJECTS		13,413,070	0	0	53,020	0	0	1,429,550	11,930,500

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

Local Unit

City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Road Construction Program		4,500,000		750,000	750,000	750,000	750,000	750,000	750,000
New City Hall Construction		5,000,000			2,500,000	2,500,000			
Storm Water Management		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Improvements to Municipal Buildings		450,000		75,000	75,000	75,000	75,000	75,000	75,000
Purchase Fire Vehicles		25,000		25,000					
Purchase Furniture for Fire Department		10,000			10,000				
Computer Updates for Fire Computers		10,000		5,000	5,000				
Replace Weapons for Police		4,000		4,000					
Upgrade Police computers		14,000		7,000	7,000				
Police MAP Solution		33,070		33,070					
Recreation Improvements		67,000		33,500	33,500				
Sewer Reconstruction		3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
TOTALS - ALL PROJECTS		13,413,070		1,482,570	3,930,500	3,875,000	1,375,000	1,375,000	1,375,000

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Pleasantville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Construction Program	4,500,000			250,000			4,250,000			
							0			
New City Hall Construction	5,000,000			250,000			4,750,000			
Storm Water Management	300,000			15,000			285,000			
Improvements to Municipal Buildings	450,000			22,500			427,500			
Purchase Fire Vehicles	25,000			1,250			23,750			
Purchase Furniture for Fire Department	10,000			500			9,500			
Computer Updates for Fire Computer	10,000			500			9,500			
Replace Weapons for Police	4,000			200			3,800			
Upgrade Police computers	14,000			700			13,300			
Police MAP Solution	33,070			2,070			31,000			
							0			
Recreation Improvements	67,000			3,350			63,650			
Sewer Reconstruction	3,000,000							3,000,000		
Totals -All Projects	13,413,070	0	0	546,070	0	0	9,867,000	3,000,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _ City Council of the _ City
of _ Pleasantville , County of _ Atlantic 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)\$ 14,782,680 (Item 2 below) for municipal purposes, and
(b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ 0 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,000,000	
Miscellaneous Revenues Anticipated	13-099	\$	9,629,260	
Receipts from Delinquent Taxes	15-499	\$	60,000	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,782,680	
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0
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	
Total Revenues	13-299	\$	25,471,940	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 19,131,322
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,088,059
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,146,431
(c) Capital Improvements	44-999	\$ 180,100
(d) Municipal Debt Service	45-999	\$ 1,327,958
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 104,324
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 493,746
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 25,471,940

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 _ 3rd day of _ September, 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 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 _3rd_ day of __September_____, 2008 _____, Clerk
signature

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

Contracting Unit: City of Pleasantville

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

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

Date

Clerk of the Governing Body