

2008 MUNICIPAL DATA SHEET STATE FISCAL YEAR

FINAL ADOPTED COPY -
MARCH 6, 2008

SFY

MUST ACCOMPANY 2008 BUDGET

MUNICIPALITY: CITY OF SOUTH AMBOY COUNTY: MIDDLESEX

<u>John T. O'Leary, Jr.</u> Mayor's Name	<u>12/31/10</u> Term Expires
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Municipal Officials	
<u>Kathleen Vigilante</u> Municipal Clerk	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">}</div> <div style="text-align: left;"> <u>1995</u> Date of Orig. Appt. <u>C0945</u> Cert. No. </div> </div>
<u>Joanne Katko</u> Tax Collector	<u>T-1535</u> Cert. No.
<u>Terance O'Neill</u> Chief Financial Officer	<u>O-0487</u> Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic. No.
<u>John R. Lanza, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Fred Henry</u>	<u>12/31/2010</u>
<u>Joseph E. Connors</u>	<u>12/31/2010</u>
<u>John O'Connell</u>	<u>12/31/2007</u>
<u>Russell L. Stillwagon</u>	<u>12/31/2008</u>
<u>John E. Szatkowski</u>	<u>12/31/2008</u>

Official Mailing Address of Municipality

City of South Amboy
140 North Broadway
South Amboy, NJ 08879
Fax #: (732) 727-6139

Please attach this to your 2008 Budget and Mail to:

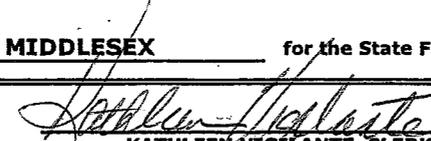
**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

2008 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX for the State Fiscal Year 2008.

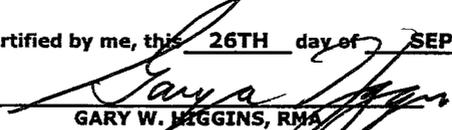
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26TH day of SEPTEMBER, 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


KATHLEEN VIGILANTE, CLERK
140 North Broadway
Address
South Amboy, NJ 08879
Address
(732) 525-5920
Phone Number

Certified by me, this 26TH day of SEPTEMBER, 2007

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 26TH day of SEPTEMBER, 2007


GARY W. HIGGINS, RMA
Lerch, Vinci & Higgins, LLP
17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

Certified by me, this 26TH day of SEPTEMBER, 2007


TERANCE O'NEILL, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
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: _____ By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 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 SOUTH AMBOY , County of MIDDLESEX

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the CITY of SOUTH AMBOY, County of MIDDLESEX 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 HOME NEWS TRIBUNE

in the issue of OCTOBER 28, 2007.

The Governing Body of the CITY of SOUTH AMBOY does hereby approve the following as the Budget for the Fiscal year 2008

RECORDED VOTE

(Insert last name)

Ayes

HENRY STILLWAGON SZATKOWSKI

Nays

NONE

Abstained

NONE

Absent

CONNORS O'CONNELL

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the CITY of SOUTH AMBOY, County of MIDDLESEX, on SEPTEMBER 26, 2007.

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on NOVEMBER 7, 2007 at (A.M.) 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

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

SFY

	STATE FISCAL YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	10,643,973.95
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	3,522,818.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,522,818.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.46</u> Percent of Tax Collections	35,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,201,792.69
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2007 - \$ _____ for Schools-State Aid 2006 - \$ _____ </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,700,272.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,501,519.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,162,266.67			
Budget Appropriations Added by N.J.S. 40A:4-87	4,064,335.42			
Emergency Appropriations	244,900.00			
Total Appropriations	17,471,502.09			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,261,513.40			
Reserved	120,228.70			
Unexpended Balances Cancelled	89,759.99			
Total Expenditures and Unexpended Balances Cancelled	17,471,502.09			
Overexpenditures*	-			

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

SFY

The Municipal Budget has been prepared within statutory requirements.
Limitation on general appropriations are based on the following calculations:

APPROPRIATION CAP

Amount on which CAP is applied	\$ 10,202,831.00
	\$ 10,202,831.00
2.5% CAP	255,070.78
1% CAP Rate Ordinance	102,028.31
Added Assessments	101,028.80
CAP Bank	<u>216,384.40</u>
	<u>\$ 10,877,343.29</u>
Appropriations within CAP	<u>\$ 10,641,193.74</u>

LEVY CAP

Prior year amount to be Raised by Taxation for Municipal Purposes	\$ 4,116,363
Plus 4% Cap Increase	<u>164,655</u>
	\$ 4,281,018
Exclusions:	
Changes in debt service	\$ 60,197
Allowable increase in reserve for uncollected taxes	46,567
Allowable pension increases	274,384
Capital Improvement Fund	<u>50,000</u>
	<u>431,148</u>
Adjusted Tax Levy	\$ 4,712,166
New Ratables	\$ 21,680,000
Prior Year's municipal purpose tax rate (per \$100)	\$0.466
New Ratable Adjustment to Levy	101,029
Waivers Applied for (Extraordinary Aid)	<u>14,463</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,827,658</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

SFY

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA/SOA	3,324	\$ 823,019.00	x		
MEUSA/Non Union	4,696	610,330.00	x		
Totals	8,020 days	\$ 1,433,349.00			
Total Funds Reserved as of end of 2007:		\$	-		
Total Funds Appropriated in 2008:		\$	-		

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
1. Surplus Anticipated	08-101	-	194,000.00	194,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	194,000.00	194,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,977.00	19,200.00	18,977.45
Other	08-104	18,261.00	13,490.00	18,261.80
Fees and Permits	08-105	67,930.00	77,140.00	67,930.78
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	214,140.00	269,800.00	214,147.01
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	35,275.00	42,390.00	35,278.35
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	235,060.74	390,000.00	238,539.89
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer User Fees	08-115	967,000.00	937,590.00	967,065.43

*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 Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,556,643.74	1,749,610.00	1,560,200.71

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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	189,500.00	229,500.00	189,586.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	189,500.00	229,500.00	189,586.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-770	-	15,214.66	15,214.66
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,899.00	8,899.00	8,899.00
Board of Education, City of South Amboy - Nonpublic School Nursing Aid	10-710	21,666.00	20,000.00	25,839.00
Firefighters Grant	10-813	-	249,060.00	249,060.00
First Aid Building Grant	10-814	-	20,000.00	20,000.00
Radford Ferry Road	10-816	-	3,778,278.00	3,778,278.00
Body Armor Replacement	10-802	-	2,732.38	2,732.38
Recycling Tonnage Grant	10-701	-	3,762.05	3,762.05
Stormwater Grant	10-805	-	8,468.00	8,468.00
Traffic Calming	10-807	285,000.00	-	-

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:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	17,950.00	7,000.00	17,960.15
Parking Fees	08-106	101,500.00	84,830.00	101,682.00
Cable Television Fees	08-121	23,570.00	22,215.00	23,571.00
Payment in Lieu of Taxes - Shoregate	08-123	176,000.00	175,000.00	176,182.81
Reimbursement Agreement - South Amboy Redevelopment Agency	08-126	1,300,000.00	650,000.00	-
Sewer Connection Fees	08-130	104,000.00	82,500.00	31,750.00
General Capital Fund Balance	08-131	-	33,551.20	33,551.20
NJ Transit Parking Agreement	08-138	187,750.00	168,800.00	190,089.80
Added Tax Assessments	08-140	200,000.00	200,000.00	200,000.00
Housing Inspection Program	08-146	30,400.00	27,000.00	30,405.00
Garbage Fees	08-147	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	194,000.00	194,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,556,643.74	1,749,610.00	1,560,200.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,269,060.00	5,379,819.00	5,379,819.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	189,500.00	229,500.00	189,586.00
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	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	315,565.00	4,106,414.09	4,112,253.09
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,141,170.00	1,450,896.20	805,191.96
Total Miscellaneous Revenues	13-099	9,471,938.74	12,916,239.29	12,047,050.76
4. Receipts from Delinquent Taxes	15-499	-	-	1,142.41
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	9,471,938.74	13,110,239.29	12,242,193.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,827,658.00	4,116,362.80	xxxxxxx
b) Addition to Local District School Tax	17-191	-	-	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,827,658.00	4,116,362.80	4,229,452.40
7. Total General Revenues	13-299	14,299,596.74	17,226,602.09	16,471,645.57

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	215,461.00	195,008.00	-	179,868.80	179,868.80	-
Other Expenses	20-100-2	104,503.00	82,503.00	-	100,503.00	82,306.28	18,196.72
Mayor and Council							
Salaries and Wages	20-110-1	43,088.00	41,628.00	-	41,379.49	41,379.49	-
Other Expenses	20-110-2	7,250.00	20,050.00	-	8,494.15	8,494.15	-
Municipal Clerk							
Salaries and Wages	20-120-1	97,837.00	95,960.00	-	93,292.44	93,292.44	-
Other Expenses	20-120-2	11,800.00	16,800.00	-	11,738.17	11,738.17	-
Financial Administration							
Salaries and Wages	20-130-1	114,925.00	112,833.00	-	112,486.72	112,486.72	-
Other Expenses	20-130-2	20,850.00	21,100.00	-	18,844.23	18,844.23	-
Audit Services							
Other Expenses	20-135-2	39,500.00	39,500.00	-	39,000.00	39,000.00	-

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
Revenue Administration							
Salaries and Wages	20-145-1	72,805.00	76,445.00	-	73,637.32	73,637.32	-
Other Expenses	20-145-2	10,000.00	13,000.00	-	11,886.47	11,886.47	-
Tax Assessment Administration							
Salaries and Wages	20-150-1	28,799.00	27,825.00	-	27,824.94	27,824.94	-
Other Expenses	20-150-2	4,500.00	10,500.00	-	3,166.68	3,166.68	-
Legal Services							
Salaries and Wages	20-155-1	54,247.00	52,412.00	-	52,411.06	52,411.06	-
Other Expenses	20-155-2	200,000.00	200,000.00	65,500.00	290,498.94	263,099.75	27,399.19
Department of Engineering							
Salaries and Wages	20-165-1	21,427.00	20,702.00	-	20,702.00	20,700.94	1.06
Other Expenses	20-165-2	61,000.00	61,000.00	-	67,000.00	62,019.58	4,980.42
Vital Statistics							
Salaries and Wages	20-330-1	8,851.00	8,384.00	-	8,384.00	8,384.00	-
Other Expenses	20-330-2	1,000.00	2,000.00	-	2,000.00	1,762.65	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	17,213.00	16,629.00	-	16,627.00	16,627.00	-
Other Expenses	21-180-2	38,275.00	80,075.00	-	78,362.19	78,362.19	-
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	17,098.00	16,518.00	-	16,516.24	16,516.24	-
Other Expenses	21-185-2	4,250.00	4,250.00	-	1,112.70	1,112.70	-
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	3,410,597.05	2,996,295.00	-	2,973,289.03	2,970,437.03	2,852.00
Other Expenses	25-240-2	96,500.00	86,700.00	-	103,150.50	100,893.91	2,256.59
Office of Emergency Management							
Other Expenses	25-252-2	2,100.00	6,600.00	-	1,876.15	1,876.15	-
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	50,000.00	100,000.00	-	100,000.00	100,000.00	-

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
PUBLIC SAFETY (Continued)							
Aid to Volunteer Ambulance Squad							
Other Expenses	25-260-2	35,000.00	35,000.00	-	35,000.00	35,000.00	-
Department of Fire							
Other Expenses	25-265-2	78,200.00	77,650.00	-	79,150.00	78,550.99	599.01
Uniform Fire Official							
Salaries and Wages	22-265-1	48,517.00	65,769.00	-	65,767.78	65,767.78	-
Other Expenses	22-265-2	4,000.00	4,700.00	-	3,289.70	3,289.70	-
Municipal Prosecutor Office							
Salaries and Wages	25-275-1	15,945.00	15,473.00	-	13,472.94	13,472.94	-
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	312,959.00	311,617.00	-	320,587.93	320,587.93	-
Other Expenses	26-290-2	84,000.00	49,355.00	-	59,355.00	49,131.65	10,223.35
Redevelopment Agency							
Salaries and Wages	20-170-1	-	53,245.00	-	47,573.53	47,573.53	-
Other Expenses	20-170-2	-	-	-	-	-	-

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
PUBLIC WORKS: (Continued)							
Other Public Works Functions							
Shade Tree							
Other Expenses	26-300-2	5,500.00	10,500.00	-	10,500.00	8,500.00	-
Sewers							
Salaries and Wages	31-455-1	312,472.00	328,022.00	-	316,846.65	316,846.65	-
Other Expenses	31-455-2	59,600.00	65,250.00	-	65,250.00	51,965.46	13,284.54
Parking Lot							
Salaries and Wages	26-301-1	12,470.00	12,044.00	-	10,528.96	10,528.96	-
Other Expenses	26-301-2	165,000.00	125,000.00	37,500.00	162,500.00	162,500.00	-
Recycling Coordinator							
Salaries and Wages	26-305-1	9,181.00	8,870.00	-	8,869.90	8,869.90	-
Other Expenses	26-305-2	100.00	450.00	-	-	-	-
Solid Waste Collection							
Salaries and Wages	26-305-1	264,604.00	240,123.00	-	253,540.06	253,540.06	-
Other Expenses	26-305-2	368,000.00	345,100.00	-	366,100.00	340,668.57	25,431.43
Buildings and Grounds							
Salaries and Wages	26-310-1	342,747.00	358,965.00	-	330,570.08	326,753.97	-
Other Expenses	26-310-2	108,500.00	104,975.00	-	114,975.00	104,951.83	10,023.17

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
PUBLIC WORKS: (Continued)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	56,113.00	53,260.00	-	53,260.00	51,503.23	-
Other Expenses	26-315-2	70,000.00	43,000.00	-	43,000.00	43,000.00	-
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	27,432.00	61,480.00	-	63,480.00	62,949.73	-
Other Expenses	27-330-2	57,000.00	57,000.00	-	57,000.00	53,335.00	-
Animal Control Services							
Salaries and Wages	27-340-1	14,636.00	13,878.00	-	13,878.00	8,877.50	-
Other Expenses	27-340-2	4,000.00	4,000.00	-	4,000.00	3,618.92	-
MUNICIPAL COURT							
Salaries and Wages	43-490-1	134,638.00	136,721.00	-	136,721.00	122,717.17	2,391.29
Other Expenses	43-490-2	7,000.00	12,400.00	-	12,400.00	4,633.62	-
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	6,251.00	6,039.00	-	6,039.00	6,037.98	-

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
PARK AND RECREATION FUNCTIONS							
Department of Recreation							
Recreation Services and Programs							
Salaries and Wages	28-370-1	124,755.00	118,413.00	-	118,413.00	117,600.50	-
Other Expenses	28-370-2	32,500.00	32,850.00	-	32,850.00	28,836.22	-
Senior Citizens Activities							
Salaries and Wages	28-370-1	109,621.00	103,148.00	-	103,148.00	99,275.48	-
Other Expenses	28-370-2	15,000.00	15,175.00	-	15,175.00	13,197.50	-
OTHER COMMON OPERATING FUNCTIONS							
(Unclassified)							
Kiddie Keepwell Camp (40:28-8.17)	29-406-2	480.00	480.00	-	480.00	480.00	-
Hand-in-Hand (40:28-9.4)	29-407-2	400.00	400.00	-	400.00	400.00	-
Sayreville Assoc. of Brain Injured Children (40:5-2.9)	29-408-2	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Visiting Nurses Association	29-409-2	800.00	800.00	-	800.00	800.00	-
Celebration of Public Events							
Other Expenses	30-420-2	65,000.00	45,000.00	-	45,000.00	43,814.11	-
Main Street Project	30-420-2	15,000.00	38,000.00	-	38,000.00	38,000.00	-

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	510,000.00	461,000.00	40,000.00	501,000.00	499,083.09	1,916.91
Total Operations {Item 8(A)} within "CAPS"	34-199	10,191,930.05	9,906,406.00	200,000.00	10,106,406.00	9,937,548.09	120,228.70
B. Contingent	35-470	-	-	xxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	10,191,930.05	9,906,406.00	200,000.00	10,106,406.00	9,937,548.09	120,228.70
Detail:							
Salaries & Wages	34-201-1	6,145,022.05	5,788,343.00	-	5,714,004.60	5,681,358.02	5,244.35
Other Expenses (Including Contingent)	34-201-2	4,046,908.00	4,118,063.00	200,000.00	4,392,401.40	4,256,190.07	114,984.35

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	65,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX			XXXXXXXXXX
CME-Engineering-2000	46-881	5,206.25	-	XXXXXXXXXX	-	-	XXXXXXXXXX
PMK-Engineering - 2003	46-881	25,402.70	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	49-880	36,081.74		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	40-701-2	-	3,762.05	-	3,762.05	3,762.05	-
Clean Communities	40-770-2	-	15,214.66	-	15,214.66	15,214.66	-
Municipal Alliance Against Drug & Alcohol Abuse	40-703-2	11,124.00	11,124.00	-	11,124.00	11,124.00	-
Board of Ed. NonPublic School Nursing Aid-Div. of Health	40-710-1	21,666.00	20,000.00	-	20,000.00	20,000.00	-
Body Armor Replacement Program	40-802-2	-	2,732.38	-	2,732.38	2,732.38	-
Firefighters Grant	40-803-2	-	249,060.00	-	249,060.00	249,060.00	-
First Aid Building Grant	40-804-2	-	20,000.00	-	20,000.00	20,000.00	-
Radford Ferry Road	40-805-2	-	3,778,278.00	-	3,778,278.00	3,778,278.00	-
Stormwater Grant	40-806-2	-	8,468.00	-	8,468.00	8,468.00	-
Traffic Calming	40-807-2	285,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	100,000.00	44,900.00	144,900.00	144,900.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	885,000.00	870,000.00	-	870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-	-			XXXXXXXXXX
Interest on Bonds	45-930	403,151.00	324,495.00	-	324,495.00	321,519.00	XXXXXXXXXX
Interest on Notes	45-935	138,036.00	175,000.00	-	175,000.00	174,694.02	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,426,187.00	1,369,495.00	-	1,369,495.00	1,366,213.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	134,500.00	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	90,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	224,500.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,568,403.00	6,988,771.09	44,900.00	7,033,671.09	6,996,081.59	-

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A: 22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,568,403.00	6,988,771.09	44,900.00	7,033,671.09	6,996,081.59	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,209,596.74	17,191,602.09	244,900.00	17,436,502.09	17,226,513.40	120,228.70
(M) Reserve for Uncollected Taxes	50-899	90,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,299,596.74	17,226,602.09	244,900.00	17,471,502.09	17,261,513.40	120,228.70

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS SUMMARY OF 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
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	10,641,193.74	10,202,831.00	200,000.00	10,402,831.00	10,230,431.81	120,228.70
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,549,926.00	1,320,637.00	-	1,320,637.00	1,286,329.48	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	317,790.00	4,108,639.09	-	4,108,639.09	4,108,639.09	-
Total Operations - Excluded from "CAPS"	34-305	1,867,716.00	5,429,276.09	-	5,429,276.09	5,394,968.57	-
(C) Capital Improvements	44-999	50,000.00	100,000.00	44,900.00	144,900.00	144,900.00	-
(D) Municipal Debt Service	45-999	1,426,187.00	1,369,495.00	-	1,369,495.00	1,366,213.02	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	224,500.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	90,000.00	35,000.00	xxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxx
Total General Appropriations	34-499	14,299,596.74	17,226,602.09	244,900.00	17,471,502.09	17,261,513.40	120,228.70

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
<u>Assessment Cash</u>	51-101			
<u>Deficit (General Budget)</u>	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2007 Paid or Charged
		SFY 2008	SFY 2007	
<u>Payment of Bond Principal</u>	51-920			
<u>Payment of Bond Anticipation Notes</u>	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	
<u>Assessment Cash</u>	52-101			
<u>Deficit Water Utility Budget</u>	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2007 Paid or Charged
		SFY 2008	SFY 2007	
<u>Payment of Bond Principal</u>	52-920			
<u>Payment of Bond Anticipation Notes</u>	52-925			
Total Water Utility Assessment Appropriations	52-999			

(Sheets 31 through 36 not applicable)

DEDICATED ASSESSMENT BUDGET _____ UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ 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 of Bond Anticipation Notes	53-925			
Total _____ 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 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; **Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c 278 amended by PL 1987, c102); Sr. Citizen Transportation Program Donations Acceptance of Bequests/Gifts NJS 40A:5-29; Bicentennial Celebration; Donations N.J.S.A. 40A:5-29 Municipal Public Defender P.L. 1997 c.256; Secure a Child Program; Donations N.J.S.A. 40A:5-29; Annual Fishing Tournament; Donations N.J.S.A. 40A:5-29; Senior Citizen Transportation; Donations N.J.S.A. 40A:5-29; Publication of the City Hall Record; Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Fund PL 1999 C292; Raritan Bay Seafood Festival Donations N.J.S.A. 40:5-29** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue 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

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

ASSETS		
Cash and Investments	1110100	2,641,848.69
Due from State of N.J. (c.20, P.L. 1981)	1111000	53,091.96
Federal and State Grants Receivable	1110200	5,720,726.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,493.75
Tax Title Liens Receivable	1110400	40,682.16
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	87,102.94
Deferred Charges Required to be in SFY 2008 Budget	1110700	325,681.74
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	60,400.00
Total Assets	1110900	8,931,027.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,750,978.21
Reserves for Receivables	2110200	129,278.85
Surplus	2110300	50,770.18
Total Liabilities, Reserves and Surplus		8,931,027.24

		SFY 2007	SFY 2006
Surplus Balance, July 1st	2310100	244,770.18	173,210.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY '07 99.47% SFY'06 99.82%)	2310200	14,569,679.60	13,570,407.89
Delinquent Taxes	2310300	1,142.41	32,774.54
Other Revenues and Additions to Income	2310400	12,730,397.53	12,875,013.18
Total Funds	2310500	27,545,989.72	26,651,405.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,346,742.10	16,816,642.72
School Taxes (Including Local and Regional)	2310700	7,505,103.00	7,350,275.00
County Taxes (Including Added Tax Amounts)	2310800	2,870,124.20	2,211,105.27
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	54,231.98	28,612.47
Total Expenditures and Tax Requirements	2311100	27,776,201.28	26,406,635.46
Less: Expenditures to be Raised by Future Taxes	2311200	280,981.74	-
Total Adjusted Expenditures and Tax Requirements	2311300	27,495,219.54	26,406,635.46
Surplus Balance - June 30th	2311400	50,770.18	244,770.18

*Nearest even percentage may be used

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

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2007	2311500	50,770.18
Current Surplus Anticipated in SFY 2008 Budget	2311600	-
Surplus Balance Remaining	2311700	50,770.18

(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.A.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

The SFY 2008 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the City. These projects are subject to revision as changes take place.

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

SFY

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					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	
Redevelopment Projects - SARA		1	300,000.00	-	-	-	-	-	300,000.00	-
Purchase of Fire Fighting Equipment		2	475,000.00	-	-	13,420.00	-	196,080.00	265,500.00	-
Purchase of Senior Bus		3	300,000.00	-	-	14,500.00	-	-	285,500.00	-
Improvements to Streets, Roads, Sidewalks, Curbs, Manholes, etc.		4	790,000.00	-	-	38,000.00	-	-	752,000.00	-
Improvements to City Buildings and Grounds		5	350,000.00	-	-	17,000.00	-	-	333,000.00	-
TOTAL - ALL PROJECTS	33-199		2,215,000.00	-	-	82,920.00	-	196,080.00	1,936,000.00	-

3 YEAR CAPITAL PROGRAM - SFY 2008 - SFY 2010
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit City of South Amboy - Middlesex County

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 2012
Redevelopment Projects - SARA		1	300,000.00		300,000.00	-	-	-	-	-
Purchase of Fire Fighting Equipment		2	475,000.00		475,000.00	-	-	-	-	-
Purchase of Senior Bus		3	300,000.00		300,000.00	-	-	-	-	-
Improvements to Streets, Roads, Sidewalks, Curbs, Manholes, etc.		4	1,790,000.00		790,000.00	500,000.00	500,000.00	-	-	-
Improvements to City Buildings and Grounds		5	350,000.00		350,000.00	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299		3,215,000.00		2,215,000.00	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - SFY 2008 - SFY 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit City of South Amboy- Middlesex County

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
Redevelopment Projects - SARA		300,000.00	-	-	-	-	-	300,000.00	-	-	-
Purchase of Fire Fighting Equipment		475,000.00	-	-	13,420.00	-	196,080.00	265,500.00	-	-	-
Purchase of Senior Bus		300,000.00	-	-	14,500.00	-	-	285,500.00	-	-	-
Improvements to Streets, Roads, Sidewalks, Curbs, Manholes, etc.		1,790,000.00	-	-	88,000.00	-	-	1,702,000.00	-	-	-
Improvements to City Buildings and Grounds		350,000.00	-	-	17,000.00	-	-	333,000.00	-	-	-
TOTAL - ALL PROJECTS	33-399	3,215,000.00	-	-	132,920.00	-	196,080.00	2,886,000.00	-	-	-

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

SFY

RESOLUTION

Be It Resolved by the CITY of the SOUTH AMBOY, COUNTY OF MIDDLESEX, 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) \$ 4,827,658.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE	(((
(Insert last name)	Ayes	Nays	Abstained
	(((
	(((
	((Absent
	(((

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	9,471,938.74
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,827,658.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	14,299,596.74

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,191,930.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 449,263.69
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,867,716.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,426,187.00
(e) Deferred Charges - Municipal	46-999	\$ 224,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 90,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,299,596.74

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 6th day of March, 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 6th day of March, 2008, _____, Clerk.
KATHLEEN VIGILANTE

MUNICIPALITY CITY OF SOUTH AMBOY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				For 2008	For 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
Summary of Program										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
Total Tax Collected to date:					Down Payments on Improvements	54-902-2				
Total Expended to date:					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Recreation Land Preserved in 2007:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2007:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

SFY

Contracting Unit: CITY OF SOUTH AMBOY

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. B & W Construction Co. (Emergency Sewer Repairs)

- 2.

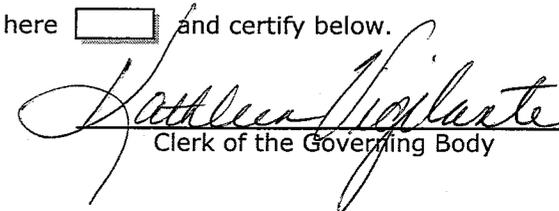
- 3.

- 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.

9/26/07
Date


Clerk of the Governing Body