

2008 MUNICIPAL DATA SHEET

CAP
FINAL ADOPTION COPY MIL

(Must Accompany 2008 Budget)

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

_____ NANCY A. GRBELJA Mayor's Name	_____ DEC 31, 2009 Term Expires
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Municipal Officials	
_____ MARIA DELLASALA Municipal Clerk	_____ JUNE 5, 2002 Date of Orig. Appt. _____ C-1099 Cert. No.
_____ DAWN A. MITCHELL Tax Collector	_____ T-8059 Cert. No.
_____ ANNETTE MURPHY Chief Financial Officer	_____ N-0740 Cert. No.
_____ WILLIAM E. ANTONIDES Registered Municipal Accountant	_____ 14 Lic. No.
_____ DUANE O. DAVISON, ESQ. Municipal Attorney	

Governing Body Members	
Name	Term Expires
_____ MICHAEL KUCZINSKI	_____ DEC 31, 2008
_____ STEVEN SICO	_____ DEC 31, 2008
_____ ELIAS ABILHEIRA	_____ DEC 31, 2009
_____ ROBERT KINSEY	_____ DEC 31, 2010
_____ 	_____

Official Mailing Address of Municipality:
 Township of Millstone
 470 Stage Coach Road
 Millstone Twp., NJ 08510
 Fax Number: 609-208-2903

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**

MIL

Municipal Budget of the Township of Millstone, County of Monmouth for the 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 April 16, 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).

Municipal Clerk: Maria Dellasala
 Address: 470 Stage Coach Road
 Millstone Twp., NJ 08510
 Phone Number: 732-446-3712

Certified by me, this _____ day of _____, 2008

Signed: _____

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 _____ day of _____, 2008

Signed: _____
 William E. Antonides, Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ day of _____, 2008

Signed: _____
 Annette Murphy, 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.A. 40A:4-79.

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

Dated: _____, 2008

By: _____

MUNICIPAL BUDGET NOTICE

MIL

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth 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 Asbury Park Press in the Issue of April 23, 2008.

The Governing Body of the Township of Millstone does hereby approve the following Budget for the year 2008:

	{		{		{
	{		{	Abstained	{
Recorded					
Vote	Ayes {		Nays {		
(Last Names)					
	{		{		{
	{		{	Absent	{
	{		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Millstone, County of Monmouth, on April 16, 2008.

A hearing on the Budget and Tax Resolution will be held at Municipal Meeting Room on May 21, 2008 at 8:00 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

MIL

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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,548,917.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,479,314.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,479,314.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5 Percent of Tax Collections	964,381.99
4. Total General Appropriations (Item 9, Sheet 29)	6,992,613.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,622,334.36
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,370,279.62
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

MIL

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,347,170.71			
Budget Appropriations Added by N.J.S. 40A:4-87	17,965.27			
Emergency Appropriations				
Total Appropriations	7,365,135.98	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,774,151.10			
Reserved	587,635.13			
Unexpended Balance Cancelled	3,349.75			
Total Expenditures and Unexpended Balances Cancelled	7,365,135.98	.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2007 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2007 \$ 7,347,171.00

"Cap" Base Adjustments:

.00
7,347,171.00

Less Exceptions:

Total Other Operations \$ 97,262.00
 Total Uniform Construction Code 17,518.00
 Total Interlocal Services Agreements 86,613.00
 Total Additional Appropriations 576,094.00
 Total Public and Private Programs 847,000.00
 Total Capital Improvements 7,752.00
 Total Debt Service
 Total Deferred Charges
 Judgments
 Cash Deficit of Preceding Year
 Total Appropriations for School Purposes
 Transferred to Board of Education
 Reserve for Uncollected Taxes 1,043,628.00

Total Exceptions 2,675,867.00

Amount on Which "Cap" is Applied \$ 4,671,304.00

Amount on Which "Cap" is Applied \$ 4,671,304.00

Add:

2006 "Cap" Bank 34,228.00
 2007 "Cap" Bank 116,782.60
 2.5% "Cap" 46,713.04
 1% Additional "Cap" by COLA Rate Ordinance 14,735.07
 Assessor's Certified Additions for New Construction

Allowable Operating Appropriations Within "Caps" \$ 4,883,762.71

Total 2008 Operating Appropriations Within "Caps" \$ 4,548,917.00

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,244,765
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund and Down Payments	123,750
Less: Prior Year Deferred Charges to Future Taxation Unfunded	7,752
Changes in Service Provider Increase/(Decrease)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>1,113,263</u>
Plus: 4% Cap increase	44,531
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>1,157,794</u>
Exclusions:	
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$ 134,867
Offsets to State Formula Aid Loss	59,680
Allowable Pension Increases	43,125
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Health Care Costs	
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	<u>237,672</u>
Add Total Exclusions	<u>237,672</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2,054
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	<u>1,393,412</u>
Additions:	
New Ratable Adjustment to Levy	14,735
LFB Approved Statewide Blanket Waiver	
Amounts Approved by Referendum	
Waiver Application Amount	
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 1,408,147</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 1,370,280</u></u>

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	2,701,000.00	2,851,000.00	2,851,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,701,000.00	2,851,000.00	2,851,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,500.00	6,000.00
Other	08-104			
Fees and Permits	08-105	31,000.00	35,000.00	31,381.68
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	140,000.00	130,000.00	151,455.40
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	108,880.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	800,000.00	854,562.86
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	776,000.00	1,069,500.00	1,152,280.70

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	250,000.00	236,375.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	250,000.00	236,375.00

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	160,000.00	160,000.00	160,000.00
Recycling Tonnage Grant	10-701		5,251.77	5,251.77
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	19,772.27	22,967.05	22,967.05
Alcohol Education and Rehabilitation Fund	10-702	374.82		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,812.00	18,700.00	18,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Stormwater Management Grant	10-708	8,468.00	8,468.00	8,468.00
Police O.E.M. Grant	10-709			
Green Communities Grant	10-710	3,000.00		
New Jersey Department of Agriculture	10-711	9,209.09	14,008.32	14,008.32
NJDEP - West Trail Project	10-712	25,000.00		
CDBG - Brandywine Park Improvements	10-866		62,344.00	62,344.00
CDBG - ADA Improvement - Abate Park	10-867	75,029.00		

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	318,665.18	291,739.14	291,739.14

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	26,917.00	23,325.00	25,702.00

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,701,000.00	2,851,000.00	2,851,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	776,000.00	1,069,500.00	1,152,280.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,094,127.00	1,153,807.00	1,151,599.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	250,000.00	236,375.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	6,000.00	6,000.00	6,000.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	318,665.18	291,739.14	291,739.14
Total Section G: Other Special Items	08-004	26,917.00	23,325.00	25,702.00
Total Miscellaneous Revenues	13-099	2,421,709.18	2,794,371.14	2,863,696.22
4. Receipts from Delinquent Taxes	15-499	500,500.00	475,000.00	497,253.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,623,209.18	6,120,371.14	6,211,949.50
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	1,370,279.62	1,244,764.84	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,370,279.62	1,244,764.84	2,027,065.04
7. Total General Revenues	13-299	6,993,488.80	7,365,135.98	8,239,014.54

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	175,000.00	180,000.00		180,000.00	162,096.41	17,903.59
Other Expenses							
Consulting Services	20-100-2						
Miscellaneous	20-100-2	127,000.00	138,000.00		123,315.00	93,134.38	30,180.62
Mayor and Township Committee							
Salaries and Wages	20-110-1	36,000.00	37,000.00		37,000.00	35,769.00	1,231.00
Other Expenses	20-110-2	5,850.00	6,200.00		6,200.00	5,002.15	1,197.85
Municipal Clerk							
Salaries and Wages	20-120-1	122,000.00	115,000.00		118,500.00	118,217.91	282.09
Other Expenses	20-120-2	22,750.00	25,400.00		25,400.00	12,789.71	12,610.29

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	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 FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	118,000.00	111,000.00		120,000.00	116,362.74	3,637.26
Other Expenses	20-130-2	26,000.00	30,800.00		20,800.00	15,691.11	5,108.89
Audit Services							
Other Expenses	20-135-2	36,000.00	35,000.00		36,425.00	36,425.00	
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	67,500.00	82,000.00		82,000.00	81,267.14	732.86
Other Expenses	20-145-2	19,600.00	19,600.00		19,600.00	12,552.30	7,047.70
Tax Assessment Administration							
Salaries and Wages	20-150-1	83,000.00	81,000.00		81,000.00	79,473.18	1,526.82
Other Expenses	20-150-2	25,650.00	40,700.00		20,700.00	16,739.36	3,960.64

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services							
Other Expenses	20-155-2	195,000.00	220,000.00		220,000.00	128,574.57	91,425.43
Engineering Services							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	72,026.25	27,973.75
Economic Development Committee							
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	10,000.00	25,000.00		25,000.00	70.76	24,929.24
Historical Preservation Committee							
Other Expenses	20-175-2	1,500.00	4,000.00		4,000.00	151.47	3,848.53
Veterans Memorial Committee							
Other Expenses	20-175-2	1,800.00	1,800.00		1,800.00	579.64	1,220.36

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Open Space Farmland Preservation Council							
Salaries and Wages	20-176-1	48,000.00	37,500.00		37,500.00	36,033.06	1,466.94
Other Expenses	20-176-2	11,000.00	11,350.00		11,350.00	7,860.72	3,489.28
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	40,000.00	31,500.00		34,500.00	34,459.36	40.64
Other Expenses	21-180-2	24,500.00	25,000.00		25,000.00	18,472.96	6,527.04
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	40,000.00	31,500.00		34,135.00	34,134.37	.63
Other Expenses	21-185-2	15,500.00	16,450.00		16,450.00	7,426.95	9,023.05

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
INSURANCE							
Liability Insurance	23-210-2	88,965.00	85,368.00		85,368.00	85,368.00	
Workers' Compensation Insurance	23-215-2	62,252.00	59,500.00		59,500.00	59,500.00	
Employee Group Insurance	23-220-2	500,000.00	550,000.00		550,000.00	488,996.98	61,003.02
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	14,203.88	796.12
PUBLIC SAFETY FUNCTIONS							
School Crossing Guards							
Salaries and Wages	25-246-1	10,400.00	10,400.00		10,400.00	9,697.02	702.98
Municipal Court:							
Salaries and Wages	43-490-1	146,000.00	151,540.00		151,540.00	141,906.93	9,633.07
Other Expenses	43-490-2	37,700.00	34,600.00		34,600.00	27,285.97	7,314.03
Office of Emergency Management							
Other Expenses	25-252-2	11,500.00	14,100.00		17,100.00	17,091.21	8.79

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS (CONTINUED)							
Aid to Volunteer Ambulance Companies							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	6,100.00	6,100.00		6,100.00	690.50	5,409.50
Municipal Prosecutor							
Salaries and Wages	25-275-2	28,000.00	29,100.00		29,100.00	27,980.00	1,120.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	500,000.00	434,000.00		498,000.00	497,823.29	176.71
Other Expenses	26-290-2	272,000.00	280,000.00		250,000.00	220,539.50	29,460.50
Shade Tree Commission							
Other Expenses	26-300-2	5,750.00	5,750.00		5,750.00	4,851.00	899.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS (CONTINUED)							
Sanitation							
Salaries and Wages	26-305-1	25,000.00	19,000.00		19,000.00	17,372.77	1,627.23
Other Expenses	26-305-2	160,000.00	160,000.00		160,000.00	141,156.13	18,843.87
Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	105,000.00	106,300.00		106,300.00	100,576.87	5,723.13
Vehicle Maintenance							
Other Expenses	26-315-2	68,000.00	74,700.00		74,700.00	57,561.71	17,138.29

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	5,000.00	5,000.00		6,550.00	5,438.80	1,111.20
Environmental Commission (N.J.S.A. 40:56A-1 et. Seq.)							
Salaries and Wages	27-335-1	6,000.00	5,800.00		5,800.00	5,722.08	77.92
Other Expenses	27-335-2	9,000.00	4,900.00		4,900.00	1,053.19	3,846.81
Animal Control							
Other Expenses	27-340-2	1,500.00	2,500.00		2,500.00	793.00	1,707.00
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	68,000.00	62,000.00		65,350.00	65,325.36	24.64
Other Expenses	28-370-2	50,000.00	100,000.00		70,000.00	28,311.92	41,688.08

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PARK AND RECREATION FUNCTIONS (CONT'D)							
Maintenance of Parks							
Other Expenses	28-375-2	61,000.00	61,000.00		61,000.00	53,149.40	7,850.60
EDUCATION FUNCTIONS (Including Library)							
Contribution to Municipal Library	29-390-2	3,000.00	3,000.00		3,000.00	3,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	3,000.00	3,000.00		3,000.00	1,807.46	1,192.54

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses:							
Electricity	31-430-2	70,000.00	50,000.00		77,000.00	60,627.82	16,372.18
Street Lighting	31-435-2	100,000.00	93,000.00		103,000.00	93,526.98	9,473.02
Telephone	31-440-2	55,000.00	56,500.00		56,500.00	47,293.07	9,206.93
Gas (Natural or Propane)	31-446-2	32,000.00	30,000.00		30,000.00	20,851.67	9,148.33
Heating Oil	31-447-2						
Gasoline	31-460-2	65,000.00	50,000.00		50,000.00	48,672.72	1,327.28
Solar Energy	31-461-2	3,000.00					
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	30,000.00	35,000.00		35,000.00	24,560.00	10,440.00
Total Operations {Item 8(A)} within "CAPS"	34-199	4,398,917.00	4,521,508.00	.00	4,512,508.00	3,947,278.06	565,229.94
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	4,398,917.00	4,521,508.00	.00	4,512,508.00	3,947,278.06	565,229.94
Detail:							
Salaries and Wages	34-201-1	1,875,400.00	1,823,340.00	.00	1,908,825.00	1,851,787.32	57,037.68
Other Expenses (Including Contingent)	34-201-2	2,523,517.00	2,698,168.00	.00	2,603,683.00	2,095,490.74	508,192.26

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX			XXXXXXXXXX
St. of NJ - Gross Income Taxes - 2002	46-871-2		2,501.33	XXXXXXXXXX	2,501.33	2,466.43	XXXXXXXXXX
St. of NJ - Gross Income Taxes - 2002	46-871-2		10,487.25	XXXXXXXXXX	10,487.25	9,226.20	XXXXXXXXXX
T & M Engineering - 2002	46-871-2		1,222.50	XXXXXXXXXX	1,222.50	1,222.50	XXXXXXXXXX
Avakian Engineering - 2005	46-871-2		541.25	XXXXXXXXXX	541.25	541.25	XXXXXXXXXX
T & M Engineering - 2003	46-871-2		1,440.00	XXXXXXXXXX	1,440.00	1,440.00	XXXXXXXXXX
T & M Engineering - 2003	46-871-2		1,601.50	XXXXXXXXXX	1,601.50	1,601.50	XXXXXXXXXX
T & M Engineering - 2002 - Escrow	46-871-2		91.36	XXXXXXXXXX	91.36	91.36	XXXXXXXXXX
T & M Engineering - 2003 - Escrow	46-871-2		356.25	XXXXXXXXXX	356.25	356.25	XXXXXXXXXX
T & M Engineering - 2004 - Escrow	46-871-2		69.90	XXXXXXXXXX	69.90	69.90	XXXXXXXXXX
Avakian Engineering - 2004	46-871-2		483.75	XXXXXXXXXX	483.75	483.75	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	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"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	150,000.00	139,000.00		148,000.00	147,719.54	280.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Defined Contribution Retirement Program	36-477	500.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	150,500.00	157,795.09	.00	166,795.09	165,218.68	280.46
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,549,417.00	4,679,303.09	.00	4,679,303.09	4,112,496.74	565,510.40

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
Contribution to:							
Public Employees Retirement System	36-471-2	92,080.00	48,955.20		48,955.20	48,955.20	
Police and Firemen's Retirement System	36-475-2						
County of Monmouth - 911 Service							
Other Expenses	25-250-2	14,000.00	10,700.00		10,700.00	9,918.24	781.76
Length of Service Awards Program (LOSAP)							
Other Expenses	30-417-2	22,000.00	19,607.00		19,607.00	18,178.00	1,429.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Matching Funds for Grants	41-899-2	15,000.00	15,000.00		15,000.00		15,000.00
Recycling Tonnage Grant	41-701-2		5,251.77		5,251.77	5,251.77	
Municipal Alliance Grant							
State Share	41-703-2	17,812.00	18,700.00		18,700.00	18,700.00	
Local Share	41-703-2	4,453.00	4,675.00		4,675.00	4,002.55	672.45
Clean Communitis Program							
Other Expenses	41-770-2	19,772.27	22,967.05		22,967.05	22,967.05	
Supplemental Fire Services Program							
Fire District Payment	25-265-2	701.27	2,578.00		2,578.00	2,578.00	
Stormwater Management Grant	41-708-2	8,468.00	8,468.00		8,468.00	8,468.00	
Police O.E.M. Grant	41-709-2						
Green Communities Grant							
State Share	41-710-2	3,000.00					
Local Share	41-710-2	1,500.00					
NJ Dept. of Agricultural							
Gypsy Moth Control							
State Share	41-711-2	9,209.09	14,008.32		14,008.32	14,008.32	
Local Share	41-711-2	9,209.09	12,930.00		12,930.00	8,688.67	4,241.33

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		123,750.00	XXXXXXXXXX	123,750.00	123,750.00	
Clarksburg School Improvements	44-904						
Recreation Improvements	44-911		20,000.00		20,000.00	20,000.00	
Site Improvements	44-912		75,000.00		75,000.00	75,000.00	
Recording System	44-914						
Generator for Municipal Building	44-913		25,000.00		25,000.00	25,000.00	
Website Administration	44-915		10,000.00		10,000.00	10,000.00	
Public Works Fuel System	44-916						
Acquisition of Defibrillators	44-917						
Basement Waterproofing	44-918		20,000.00		20,000.00	20,000.00	
Upgrade Computers	44-919		10,000.00		10,000.00	10,000.00	
DPW Equipment Acquisition	44-920		15,000.00		15,000.00	15,000.00	
Road Sign Compliance	44-921		20,000.00		20,000.00	19,999.81	.19
Stormwater Management	44-922		20,000.00		20,000.00	20,000.00	
Document Imaging System	44-923		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	387,000.00	387,000.00		387,000.00	387,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	443,608.76	460,000.00		460,000.00	457,946.20	XXXXXXXXXX
Interest on Notes	45-935	84,208.52					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved							XXXXXXXXXX
Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
After 7/1/2007							XXXXXXXXXX
Principal	45-941	44,000.00					XXXXXXXXXX
Interest	45-941	20,995.99					XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	979,813.27	847,000.00	.00	847,000.00	844,946.20	.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Ord #0143 Acquisition Development Rights				XXXXXXXXXX			XXXXXXXXXX
Buono Property	46-880		790.00	XXXXXXXXXX	790.00	790.00	XXXXXXXXXX
Ord #0134 Renovations to Clarksburg				XXXXXXXXXX			XXXXXXXXXX
School	46-880		6,962.31	XXXXXXXXXX	6,962.31	6,962.31	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	7,752.31	XXXXXXXXXX	7,752.31	7,752.31	XXXXXXXXXX
(F) Judgments (N.J.S.A. 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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,479,689.81	1,642,204.65	.00	1,642,204.65	1,618,026.12	22,124.73

CURRENT FUND - APPROPRIATIONS

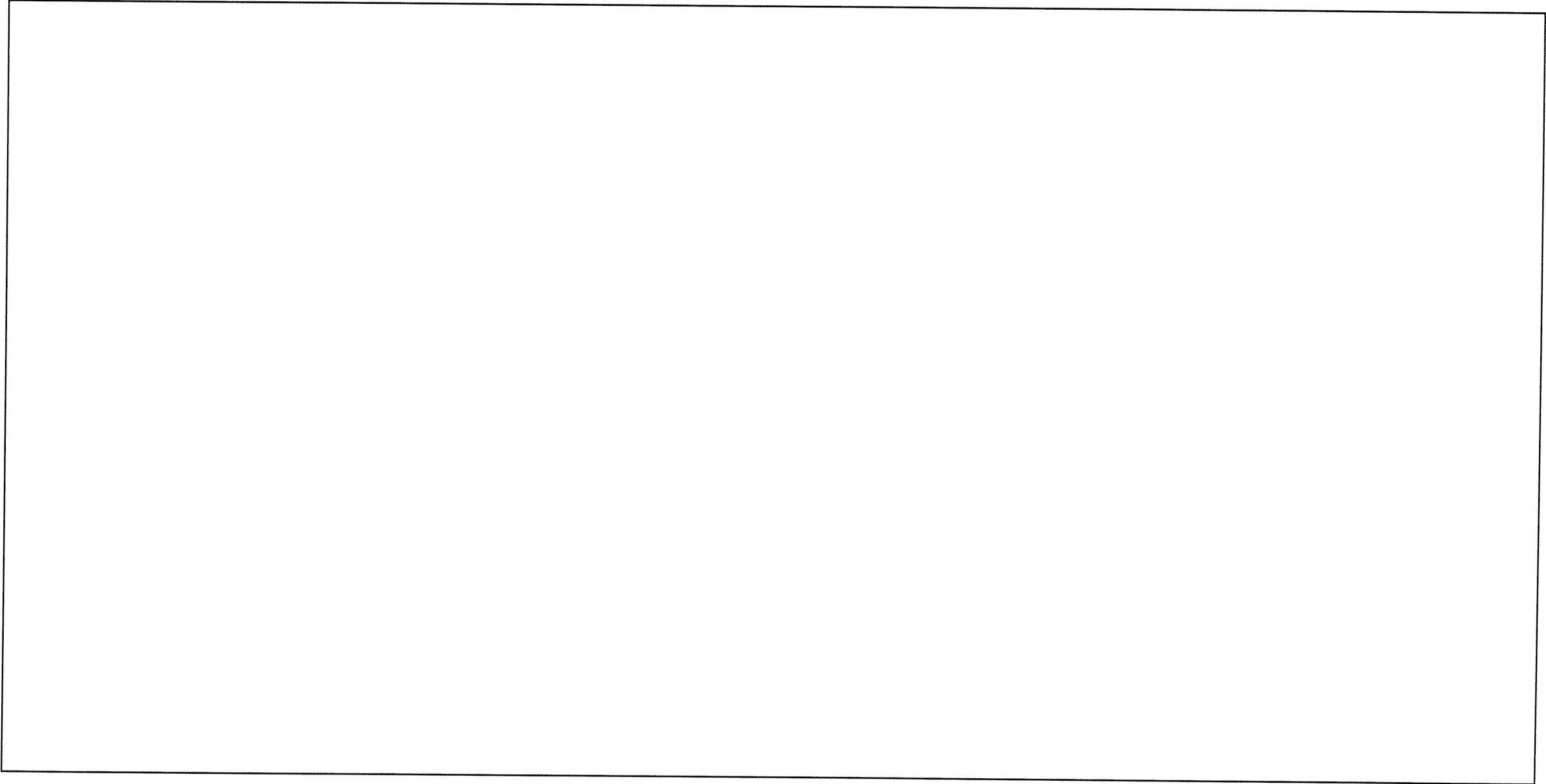
MIL

8. GENERAL APPROPRIATIONS	FCOA	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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	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 & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,479,689.81	1,642,204.65	.00	1,642,204.65	1,618,026.12	22,124.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,029,106.81	6,321,507.74	.00	6,321,507.74	5,730,522.86	587,635.13
(M) Reserve for Uncollected Taxes	50-899	964,381.99	1,043,628.24	XXXXXXXXXX	1,043,628.24	1,043,628.24	XXXXXXXXXX
9. Total General Appropriations	34-499	6,993,488.80	7,365,135.98	.00	7,365,135.98	6,774,151.10	587,635.13

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	4,549,417.00	4,679,303.09	.00	4,679,303.09	4,112,496.74	565,510.40
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	128,080.00	79,262.20	.00	79,262.20	77,051.44	2,210.76
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Interlocal Municipal Service Agreements	42-999	17,268.00	17,518.00	.00	17,518.00	17,518.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	119,499.54	104,578.14	.00	104,578.14	84,664.36	19,913.78
Total Operation - Excluded from "CAPS"	34-305	264,847.54	201,358.34	.00	201,358.34	179,233.80	22,124.54
(C) Capital Improvements	44-999	235,029.00	586,094.00	.00	586,094.00	586,093.81	.19
(D) Municipal Debt Service	45-999	979,813.27	847,000.00	.00	847,000.00	844,946.20	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	7,752.31	.00	7,752.31	7,752.31	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	964,381.99	1,043,628.24	XXXXXXXXXX	1,043,628.24	1,043,628.24	XXXXXXXXXX
Total General Appropriations	34-499	6,993,488.80	7,365,135.98	.00	7,365,135.98	6,774,151.10	587,635.13



DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Municipal Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations (NJSA 40A:5-29); Developer's Escrow Fund (NJSA 40:55D-53.1); Developers Escrow Fees - Basin Maintenance (NJSA 40:55D-53.1) and Recreation Commission

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

MIL

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	19,723,584.66
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	7,624.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	557,599.36
Tax Title Liens Receivable	1110400	129,564.01
Property Acquired by Tax Lien Liquidation	1110500	147,700.00
Other Receivables	1110600	321.51
Deferred Charges Required to be Raised in 2008 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2008	1110800	
Total Assets	1110900	20,566,394.33
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,901,207.23
Reserve for Receivables	2110200	835,184.88
Surplus	2110300	4,830,002.22
Total Liabilities, Reserves and Surplus		20,566,394.33

School Tax Levy Unpaid	2220100	13,765,344.00
Less: School tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	13,765,344.00

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

		Year 2007	Year 2006
Surplus Balance January 1st	2310100	5,344,133.33	6,064,033.75
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2007: 9842%, 2006: 9847%)	2310200	36,165,727.79	32,709,814.80
Delinquent Taxes	2310300	497,253.28	654,241.23
Other Revenues and Additions to Income	2310400	4,334,658.31	3,599,056.74
Total Funds	2310500	46,341,772.71	43,027,146.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,318,157.99	6,019,644.68
School Taxes (Including Local and Regional)	2310700	27,530,688.00	24,185,519.00
County Taxes (Including Added Amounts)	2310800	5,691,770.99	5,658,591.78
Special District Taxes	2310900	1,959,832.00	1,728,746.88
Other Expenditures and Deductions from Income	2311000	11,321.51	90,510.85
Total Expenditures and Tax Requirements	2311100	41,511,770.49	37,683,013.19
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	41,511,770.49	37,683,013.19
Surplus Balance - December 31st	2311400	4,830,002.22	5,344,133.33

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	4,830,002.22
Current Surplus Anticipated in 2008 Budget	2311600	2,701,000.00
Surplus Balance Remaining	2311700	2,129,002.22

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

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.

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

MIL

RESOLUTION

Be it resolved by the governing body of the Township of Millstone, County of Monmouth, 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 of the amount of:

- (a) \$ 1,370,279.62 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 839,644.96 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,701,000.00
Miscellaneous Revenues Anticipated		13-099	2,421,709.18
Receipts from Delinquent Taxes		15-499	500,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	1,370,279.62
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
Total Revenues		13-299	6,993,488.80

SUMMARY OF APPROPRIATIONS

MIL

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	4,398,917.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	150,500.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	264,847.54
(c) Capital Improvements	44-999	235,029.00
(d) Municipal Debt Service	45-999	979,813.27
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	964,381.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	6,993,488.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 21, 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 May 21, 2008, _____, Municipal Clerk

Signature

TOWNSHIP OF MILLSTONE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

MIL

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Anticipated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	839,644.96	830,145.00	830,145.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	839,644.96	830,145.00	830,145.00	Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1995,1997,1999,2006 Date</p> <p>Rate Assessed: \$.06</p> <p>Total Tax Collected to Date: \$ 5,313,887.30</p> <p>Total Expended to Date: \$ 6,612,208.02</p> <p>Total Acreage Preserved to Date: 4912.155 Acres</p> <p>Recreation Land Preserved in 2007: 155.283 Acres</p> <p>Farmland Preserved in 2007: 82.382 Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	35,000.00	112,896.24	112,896.24	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2		1,646,029.00	1,646,029.00	XXXXXXXXXXXX
					Interest on Bonds	54-930-2	8,400.00	9,965.55	9,965.55	XXXXXXXXXXXX
					Interest on Notes	54-935-2		58,598.63	58,598.63	XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	796,244.96	897,866.36	897,866.36	
					Total Trust Fund Approp.	54-499	839,644.96	2,725,355.78	2,725,355.78	

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

MIL

Contracting Unit: Township of Millstone

Year Ending: December 31, 2007

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

1. *** NONE ***

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body