BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
REVENUES:			
Operating Surplus Anticipated	905,858.14	646,000.00	646,000.00
Miscellaneous Revenues - Local:			
Alcoholic Beverages	11,000.00	9,000.00	13,010.00
Other	12,000.00	12,000.00	12,362.00
Fees and Permits	125,000.00	55,000.00	153,222.62
Municipal Court	425,000.00	380,000.00	446,683.51
Interest and Costs on Taxes	70,000.00	60,000.00	113,374.98
Interest and Investments and Deposits	17,000.00	65,000.00	17,499.34
Anticipated Utility Operating Surplus-Electric	443,000.00	443,000.00	443,000.00
Total Local Revenues	1,103,000.00	1,024,000.00	1,199,152.45
State Aid:			
Consolidated Municipal Property Tax Relief	248,168.00	523,625.00	523,625.00
Energy Receipts Tax	577,123.00	513,824.00	513,824.00
Total State Aid	825,291.00	1,037,449.00	1,037,449.00
Miscellaneous Revenues - UCC:			
Zoning Fees	6,800.00	6,800.00	7,150.00
Miscellaneous Revenues - Grants:			
Recycling Tonnage Grant	25,331.20	11,467.15	11,467.15
Drunk Driving Enforcement Fund		4,894.37	4,894.37
Clean Communities Program		17,754.47	17,754.47
Clean Communities Program - Reserved	4,896.94		
Alcohol Education and Rehabilitation Fund	788.96		
Municipal Alliance on Alcoholism and Drug	15,137.00	15,137.00	15,137.00
Middlesex County Office on Aging - Physical	2,278.00	2,196.00	2,196.00
Middlesex County Office on Aging - Residential	2,900.00		
Middlesex County Office on Aging - Medical		20,000.00	20,000.00
Body Armor Replacement Fund		2,914.52	2,914.52
Edward Byrne Memorial Asst Grant - Federal		16,723.00	16,723.00
Over the Limit Under Arrest 2009 Crackdown		6,000.00	6,000.00
Law Enforcement Technology Grant		116,913.00	116,913.00
Prosecutor's Law Enforcement Grant	12,000.00		
Total Grant Revenues	63,332.10	213,999.51	213,999.51

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
Miscellaneous Revenues - Other Special:			
Utility Operating Surplus of P/Y - Electric	2,704,000.00	2,529,000.00	2,529,000.00
Uniform Fire Safety Act	25,000.00	25,000.00	28,829.77
Cable Television Percentage of Revenue - 2%	36,188.00	36,520.00	36,520.20
Host Community Benefits	795,284.99	842,276.21	842,276.21
Pilot - National Church Residences - Willett	38,000.00	38,000.00	41,794.05
Pilot - National Church Residences-SR Landing	35,000.00	35,000.00	36,584.10
General Capital Fund Balance	8,383.49	1,488.91	1,488.91
UCC Local Administration	45,000.00	42,000.00	45,896.70
Trust Other Fund Balance	50,000.00		
Insurance Settlement - Building Demolition		37,393.84	
Total Other Special	3,736,856.48	3,586,678.96	3,562,389.94
Total Miscellaneous Revenues	5,735,279.58	5,868,927.47	6,020,140.90
Receipt from Delinquent Taxes	500,000.00	591,000.00	693,199.29
Subtotal General Revenues	7,141,137.72	7,105,927.47	7,359,340.19
Amount to be Raised by Taxes	8,456,556.34	8,272,486.32	8,352,502.40
Total General Revenues	15,597,694.06	15,378,413.79	15,711,842.59
Budget to Budget Increase	219,280.27		
% Increase	1.43		

MUNICIPAL TAX RATE COMPARISON

	2010	2009	**Diff**
Net Valuation Taxable	425,594,179.00	426,811,899.00	(1,217,720.00)
Tax Point =	42,559.42	42,681.19	(121.77)
Amount to be Raised by Taxes	8,456,556.34	8,272,486.32	184,070.02
Municipal Tax Rate	1.987	1.938	0.049

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
APPROPRIATIONS:			
Operating Within Caps:			
General Government Functions:			
General Administration:			
Salaries and Wages	115,000.00	107,800.00	106,893.90
Other Expenses	9,100.00	9,100.00	8,807.92
Cable Television	10,000.00	10,000.00	9,849.85
Human Resources:			
Other Expenses	60,000.00	55,000.00	14,052.94
Mayor and Council:			
Salaries and Wages	27,000.00	28,000.00	26,085.96
Other Expenses	12,000.00	12,000.00	7,229.28
Borough Clerk:			
Salaries and Wages	81,500.00	87,500.00	81,456.92
Other Expenses	22,000.00	21,482.00	12,931.89
Codification of Ordinances	500.00	3,000.00	3,000.00
Elections:			
Salaries and Wages	3,500.00	3,500.00	1,893.68
Other Expenses	7,000.00	10,200.00	3,493.04
Financial Administration:			
Salaries and Wages	85,000.00	78,000.00	76,198.16
Other Expenses	28,800.00	28,800.00	17,314.69
Audit Services:			
Other Expenses	31,000.00	29,930.00	29,930.00
Collection of Taxes:			
Salaries and Wages	50,000.00	49,000.00	47,384.00
Other Expenses	12,000.00	12,000.00	8,122.38
Assessment of Taxes:			
Salaries and Wages	27,000.00	26,000.00	25,818.79
Other Expenses	22,000.00	17,025.00	12,459.74
Legal Services:			
Other Expenses	85,000.00	85,000.00	74,916.72
Engineering Services and Costs:			
Other Expenses	30,600.00	30,600.00	16,868.88
Economic Development Commission:			
Other Expenses	1,100.00	1,100.00	1,100.00
Land Use Administration:			
Municipal Land Use Law:			
Planning Board:			
Salaries and Wages	3,705.00	3,700.00	3,700.00
Other Expenses	13,200.00	13,200.00	10,075.18
Update of Master Plan	20,000.00	50,000.00	50,000.00
Board of Adjustment:			
Salaries and Wages	6,700.00	6,700.00	6,694.04
Other Expenses	4,500.00	5,100.00	4,340.17

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
Insurance:			
Liability Insurance	195,000.00	195,000.00	193,519.49
Workers' Compensation	151,000.00	151,000.00	150,595.51
Group Health Benefits	1,131,520.00	1,088,000.00	1,015,695.89
Unemployment Insurance	10,000.00	25,000.00	19,301.49
Public Safety Functions:			
Police:			
Salaries and Wages	3,075,000.00	3,190,500.00	3,184,919.43
Other Expenses	106,750.00	114,308.00	112,544.59
Special Police:			
Salaries and Wages	32,000.00	31,500.00	27,225.80
Other Expenses	13,000.00	5,442.00	5,442.00
School Guards:			
Salaries and Wages	190,000.00	185,000.00	179,392.92
Other Expenses	3,500.00	3,500.00	2,024.99
Juvenile Conference Committee:			
Other Expenses	5,000.00	5,000.00	131.86
Police Dispatch/911:			
Salaries and Wages	145,000.00	133,000.00	132,167.64
Other Expenses	1,000.00	1,000.00	110.00
Office of Emergency Management:			
Salaries and Wages	650.00	650.00	580.06
Other Expenses	6,450.00	6,450.00	6,380.27
Volunteer Fire Department:			
Other Expenses	94,465.00	91,965.00	90,395.67
Clothing Allowance	45,875.00	48,375.00	35,136.25
Emergency Medical Services:			
Other Expenses	40,000.00	109,500.00	94,787.00
Fire Protection Bureau:			
Salaries and Wages	59,000.00	59,000.00	57,609.89
Other Expenses	2,700.00	2,700.00	2,267.04
Code Enforcement:			
Salaries and Wages	52,000.00	51,000.00	50,161.29
Other Expenses	5,000.00	6,810.00	2,298.37
Municipal Prosecutor:			
Other Expenses	15,000.00	15,000.00	14,888.04
Municipal Court:			
Salaries and Wages	152,500.00	152,500.00	150,595.36
Other Expenses	8,820.00	8,820.00	7,169.29
Public Defender:			
Salaries and Wages	250.00	1,400.00	

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
Public Works Functions:			
Road Repair and Maintenance:			
Salaries and Wages	490,000.00	467,500.00	467,351.90
Other Expenses	102,250.00	77,250.00	70,289.73
Garbage and Trash Removal:			
Salaries and Wages	690,000.00	610,500.00	610,183.48
Other Expenses	56,500.00	56,500.00	53,911.93
Public Buildings and Grounds:			
Other Expenses	125,600.00	125,600.00	119,190.48
Vehicle Maintenance:			
Salaries and Wages	87,000.00	81,500.00	75,949.65
Other Expenses	229,800.00	219,800.00	187,346.22
Lease/Purchase of Police Cars	110,000.00	74,595.00	74,595.00
Health and Human Services Functions:			
Board of Health:			
Salaries and Wages	11,000.00	8,200.00	8,091.04
Other Expenses	1,500.00	1,500.00	1,500.00
County Health Program	55,301.00	54,258.00	54,258.00
Office on Aging:			
Salaries and Wages	136,000.00	116,000.00	114,627.52
Other Expenses	19,000.00	19,350.00	14,344.95
Environmental Commission:			
Other Expenses	1,500.00	750.00	750.00
Animal Control:			
Other Expenses	35,000.00	25,000.00	25,000.00
Park and Recreation Functions:			
Department of Recreation:			
Salaries and Wages	156,000.00	138,712.00	131,515.51
Other Expenses	15,550.00	15,550.00	12,429.18
Celebration of Public Events, Anniversary or Holiday:			
Fireworks	10,000.00	10,000.00	10,000.00
Memorial Day Parade	600.00	600.00	600.00
Senior Picnic		12,500.00	11,821.59
Senior Events	12,500.00		
Holiday Lighting	500.00	500.00	
Cultural Arts Heritage Commission:			
Other Expenses	2,000.00	2,000.00	101.26
Maintenance of Parks:			
Salaries and Wages	242,000.00	218,500.00	215,136.35
Other Expenses	81,000.00	81,000.00	66,568.06
Utility Expenses and Bulk Purchases:			
Telephone	90,000.00	95,000.00	93,478.95
Heat	45,000.00	45,000.00	38,955.44
Gasoline, Lubricants and Oil	90,000.00	100,000.00	62,534.70
Office Supplies	30,000.00	30,000.00	29,596.75
Utility Expenses and Bulk Purchases Continued:			
Postage	28,000.00	28,400.00	27,500.81
Sewer Department:			
Salaries and Wages	39,000.00	37,200.00	37,091.36
Other Expenses	25,000.00	25,000.00	13,681.65
Computer Maintenance Service Contract	23,000.00	20,000.00	18,957.00

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
Landfill/Solid Waste Disposal Costs:			
Sanitary Landfill - Contractual	515,000.00	500,000.00	461,547.58
Uniform Construction Code:			
Salaries and Wages	42,000.00	41,000.00	40,666.34
Other Expenses	1,000.00	1,000.00	583.25
Accumulated Absences	30,000.00	30,000.00	30,000.00
Total Operations Within "CAPS"	9,938,286.00	9,836,422.00	9,376,113.95
Contingent	2,500.00	2,500.00	644.69
Total Operations Within "CAPS" Incl Cont	9,940,786.00	9,838,922.00	9,376,758.64
Salaries and Wages	5,998,805.00	5,913,862.00	5,859,390.99
Other Expenses	3,941,981.00	3,925,060.00	3,517,367.65
Statutory Expenditures:			
Public Employees Retirement System	181,879.00	151,805.00	151,585.00
Social Security System	275,000.00	275,000.00	258,347.01
Consolidated Police and Firemen Pension	11,270.00	11,270.00	11,269.44
Police and Firemen Retirement System	645,960.00	571,300.00	571,300.00
Defined Contribution Retirement Plan	1,100.00	1,100.00	321.12
Total Deferred Charges and Stat Expenditures	1,115,209.00	1,010,475.00	992,822.57
Total General Appropriations Within "CAPS"	11,055,995.00	10,849,397.00	10,369,581.21
Operations Excluded from "CAPS"			
Sanitation:			
County Sewerage Authority Contract	1,101,163.00	992,126.00	992,125.48
Education:			
Maintenance of Free Public Library	561,000.00	558,283.00	554,813.07
Insurance:			
Group Health Benefits (P.L.2007c62)	97,480.00		
Public Safety:			
Length of Service Award Program	125,000.00	125,000.00	125,000.00
Total Other Operations Excluded from "CAPS"	1,884,643.00	1,675,409.00	1,671,938.55
Interlocal Municipal Service Agreements			
Middlesex County Improvement Authority:			
Recycling			
Other Expenses	220,000.00	220,000.00	198,655.21
East Brunswick - Radio Safety Comm Sys	17,000.00	17,000.00	16,410.47
Total Interlocal Municipal Service Agree.	237,000.00	237,000.00	215,065.68

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
Public and Private Programs Offset by Revenues			
Municipal Alliance Program:			
Grant	15,137.00	15,137.00	15,137.00
Match	3,800.00	3,800.00	3,800.00
Clean Communities Act	4,896.94	17,754.47	17,754.47
Law Enforcement Technology Grant		116,913.00	116,913.00
Edward Byrne Memorial Assistance Grant		16,723.00	16,723.00
Drunk Driving Enforcement Fund		4,894.37	4,894.37
NJ Recycling Tonnage Grant	25,331.20	11,467.15	11,467.15
Body Armor Replacement Fund		2,914.52	2,914.52
Alcohol Education and Rehabilitation	788.96		
Co.of Middlesex - Older Amer.- Physical Grant	2,278.00	2,196.00	2,196.00
Co.of Middlesex - Older Amer.- Residential Maint	2,900.00		
Co.of Middlesex - Medical Transport		20,000.00	20,000.00
Over the Limit Under Arrest 2009 Crackdown		6,000.00	6,000.00
Prosecutor's Law Enforcement Grant	12,000.00		
Matching Funds for Grants	1,200.00	1,200.00	
Total Public and Private Programs	68,332.10	218,999.51	217,799.51
Total Operations-Excl from "CAPS"	2,189,975.10	2,131,408.51	2,104,803.74
Salaries and Wages	0.00	6,000.00	6,000.00
Other Expenses	2,189,975.10	2,125,408.51	2,098,803.74
Capital Improvements			
Capital Improvement Fund	150,000.00	150,000.00	150,000.00
Reserve for Unsafe Buiding Demolition		37,000.00	
Total Capital Improvements	150,000.00	187,000.00	150,000.00

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
Debt Service			
Payment of Bond Principal	875,000.00	850,000.00	850,000.00
Payment of Bans and Capital Notes			
Interest on Bonds	466,717.00	505,302.00	505,301.70
Interest on Notes	48,270.00	48,368.00	48,229.52
NJDEP-Wastewater Trust-Principal-Federal	21,279.00	21,884.00	21,883.85
NJDEP-Wastewater Trust-Interest-State	15,132.00	16,132.00	12,782.69
NJDEP-Wastewater Trust-Principal-State	20,000.00	20,000.00	20,000.00
Total Debt Service	1,446,398.00	1,461,686.00	1,458,197.76
Deferred Charges:			
Special Emergency Authorizations - 5 Yrs	8,000.00	8,000.00	8,000.00
Improvement Auth. Unfunded Ord. #05-41		1,488.91	1,488.91
Improvement Auth. Unfunded Ord. #05-05	8,250.00		
Improvement Auth. Unfunded Ord. #06-39/09-30	133.49		
Total Deferred Charges	16,383.49	9,488.91	9,488.91
Total General Approp Excluded from "CAPS"	3,802,756.59	3,789,583.42	3,722,490.41
Subtotal General Appropriations	14,858,751.59	14,638,980.42	14,092,071.62
Reserve for Uncollected Taxes	738,942.47	739,433.37	739,433.37
Total General Appropriations	15,597,694.06	15,378,413.79	14,831,504.99

BOROUGH OF SOUTH RIVER
WATER UTILITY BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
REVENUES:			
Operating Surplus Anticipated	253,787.00	168,000.00	168,000.00
Rents	2,850,000.00	2,853,000.00	2,675,815.04
Rents - Rate Increase Effective 5/1/09	46,000.00	175,357.00	175,357.00
Rents - Rate Increase Effective 5/1/10	250,000.00		
Water Capital Fund Balance	21,575.00		
Total Water Utility Revenues	3,421,362.00	3,196,357.00	3,019,172.04
APPROPRIATIONS:			
Operating:			
Salaries and Wages	655,000.00	555,000.00	554,139.73
Purchase of Water	895,000.00	793,500.00	748,337.06
Other Expenses - Operating	185,000.00	182,000.00	158,099.76
Other Expenses - Office/Administrative	23,000.00	35,000.00	12,628.52
Other Expenses - Insurance	615,000.00	550,000.00	514,420.19
Other Expenses - Professional Services	110,000.00	124,000.00	99,796.69
Other Expenses - Sayreville Inter. Agreement	90,000.00	83,000.00	74,888.46
Other Expenses - Accumulated Absences	5,000.00	5,000.00	5,000.00
Capital Improvements:			
Capital Improvement Fund	25,000.00	25,000.00	25,000.00
Capital Outlay	90,000.00	90,000.00	54,457.11
Debt Service:			
Payment of Bond Principal	180,000.00	170,000.00	170,000.00
Payment of BAN and Capital Notes			
Interest on Bonds	23,296.00	31,947.00	31,946.81
Interest on Notes	52,000.00	63,000.00	12,516.43
Wastewater - Year 2000 - State - Interest	89,734.00	95,838.00	51,567.63
Wastewater - Year 2000 - State - Principal	134,071.00	134,688.00	134,687.47
Wastewater - Year 2000 - Federal - Principal	125,000.00	120,000.00	120,000.00
Deferred Charges:			
Improvement Authorization-Unfunded Ord 05-15		15,750.00	15,750.00
Improvement Authorization-Unfunded Ord - 03-18/08-26/08-48	500.00		
Statutory Expenditures:			
Public Employees Retirement System	72,761.00	60,634.00	60,634.00
Social Security System	46,000.00	42,000.00	41,811.60
Unemployment Compensation Insurance	5,000.00	20,000.00	7,720.56
Total Water Utility Appropriations	3,421,362.00	3,196,357.00	2,893,402.02
Budget to Budget Increase	225,005.00		
% Increase	7.04		

BOROUGH OF SOUTH RIVER
ELECTRIC UTILITY BUDGET
2010

	2010 Introduced Budget	2009 Budget as Modified	2009 Actual
REVENUES:			
Operating Surplus Anticipated			
Electric Capital Surplus	18,572.00		
Electric Charges	13,274,069.00	13,028,653.00	14,895,187.22
Total Electric Utility Revenues	13,292,641.00	13,028,653.00	14,895,187.22
APPROPRIATIONS:			
Operating:			
Salaries and Wages	1,325,000.00	1,118,500.00	1,109,221.97
Purchase of Power	8,550,000.00	8,550,000.00	7,199,153.68
Other Expenses - Operating	355,800.00	355,800.00	339,433.18
Other Expenses - Office/Administrative	50,000.00	50,000.00	20,600.98
Other Expenses - Insurance	914,000.00	918,000.00	771,630.19
Other Expenses - Professional Services	340,000.00	340,000.00	308,298.07
Other Expenses - Accumulated Absences	15,000.00	15,000.00	15,000.00
Capital Improvements:			
Capital Improvement Fund	50,000.00	50,000.00	50,000.00
Capital Outlay	75,000.00	50,000.00	49,937.59
Debt Service:			
Payment of Bond Principal	390,000.00	380,000.00	380,000.00
Payment of BAN and Capital Notes	297,000.00	240,000.00	240,000.00
Interest on Bonds	235,691.00	253,402.00	253,395.91
Interest on Notes	45,000.00	69,000.00	44,495.00
Statutory Expenditures:			
Public Employees Retirement System	109,150.00	90,951.00	90,951.00
Social Security System	88,000.00	85,000.00	83,576.26
Unemployment Compensation Insurance	10,000.00	20,000.00	11,580.92
Surplus (General Budget)	443,000.00	443,000.00	443,000.00
Total Electric Utility Appropriations	13,292,641.00	13,028,653.00	11,410,274.75
Budget to Budget Increase	263,988.00		
% Increase	2.03		