

**2010 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

Raymond T Eppinger	12/31/2011
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jim Hutchison	12/31/2010
Peter Guindi	12/31/2011
Rui M. Almeida	12/31/2011
John Krenzel	12/31/2012
Michael Trenga	12/31/2010
John T. Trzeciak	12/31/2012

Municipal Officials	
Patricia O'Connor	04/01/2008
Municipal Clerk	Date of Orig. Appt. C-1214 Cert. No.
Patrick J. DeBlasio	713
Tax Collector	Cert. No.
Joseph Zanga	Not Certified
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Gary M. Schwartz	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of South River  
48 Washington Street  
South River, NJ 08882

Fax #: (732) 613-6105

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2010  
MUNICIPAL BUDGET**

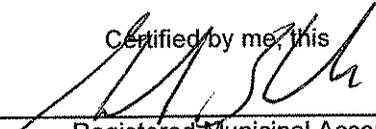
Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2010.

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

22nd day of March, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 22nd day of March, 2010

Clerk  
48 Washington Street  
Address  
South River, NJ 08882  
Address  
(732) 257-1999  
Phone Number

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

Certified by me, this 22nd day of March, 2010  
  
Registered Municipal Accountant  
36 West Main Street, Suite 301  
Address  
Freehold, New Jersey 07728  
Address  
(732) 780-2600  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 22nd day of March, 2010  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED 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: \_\_\_\_\_, 2010 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: \_\_\_\_\_, 2010 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.

\_\_\_\_\_ Borough of South River \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Home News Tribune

in the issue of April 29, 2010

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

Borough of South River, County of Middlesex, on March 22nd, 2010.

A Hearing on the Budget and Tax Resolution will be held at The South River Criminal Justice Building, Council Chambers, 61 Main Street, South River, on May 10, 2010 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,055,995.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,802,756.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,802,756.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	738,942.47
	97.26% Percent of Tax Collections
	Building Aid Allowance 2010 - \$ _____
	for Schools - State Aid 2009 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	15,597,694.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,141,137.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,456,556.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	15,352,413.79	3,196,357.00	13,292,641.00	
Budget Appropriations Added by N.J.S. 40A:4-87	26,000.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>15,378,413.79</b>	<b>3,196,357.00</b>	<b>13,292,641.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,831,504.99	2,893,402.02	11,410,274.75	
Reserved	543,420.56	208,200.32	1,593,867.16	
Unexpended Balances Canceled	3,488.24	94,754.66	24,511.09	
Total Expenditures and Unexpended Balances Canceled	15,378,413.79	3,196,357.00	13,028,653.00	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved".

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.

BOROUGH OF SOUTH RIVER

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Property Tax Levy Cap Calculation:		Property Tax Levy Cap Statement:
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,272,486.00	The Borough introduced a budget which is under the statutory property tax levy cap maximum by \$313,211.35. The Governing Body is striving to keep the basic minimum services to the residents at reasonable rates.
Less: Prior Year Capital Improvement Fund and Down Payments	150,000.00	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,489.00	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,120,997.00	
Plus: 4% Cap Increase	324,840.00	
Adjusted Tax Levy Prior to Exclusions	\$ 8,445,837.00	
Exclusions:		
Change in debt service and existing county leases	\$ (18,694.00)	
Allowable pension increases	76,039.00	
Allowable increase in health care costs	97,480.00	
Capital Improvement Fund and/or Down Payment on Improvements	150,000.00	
Deferred Charges to Future Taxation Unfunded	8,383.00	
Add Total Exclusions	313,208.00	
Less Cancelled or Unexpended Exclusions	3,708.00	
Adjusted Tax Levy	\$ 8,755,337.00	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 744,600.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.938	
New Ratable Adjustment to Levy	\$ 14,430.35	
Maximum Allowable Amount to be Raised by Taxation	\$ 8,769,767.35	
Amount to be Raised by Taxation for Municipal Purposes	\$ 8,456,556.00	

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			
Budget Cap Calculation:	\$ 10,849,397.00	Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	
2½% CAP increase by Statute	271,234.95	Police:	
1% by Local Ordinance	108,493.98	Salaries and Wages	
	\$ 11,229,125.93	Within CAPS:	
Increase in Assessed Values for New Construction and Improvements in 2009 \$744,600.00 times the 2009 Municipal Tax Rate of 1.938	14,430.35	Police (Regular)	\$ 3,075,000.00
Add: CAP bank - 2009	25,112.89	Special Police	32,000.00
	\$ 11,268,669.17	School Guards	190,000.00
Total Appropriations allowed in CAP	\$ 11,268,669.17	Police Dispatch/911	145,000.00
2010 Budget Appropriation in CAP are	\$ 11,055,995.00	Other Expenses	
Under Allowable CAP	\$ 212,674.17	Inside CAPS:	
Budget Cap Statement:		Police (Regular)	\$ 106,750.00
The Budget Appropriation Cap by statute of 2½ percent plus 1% by local ordinance plus added construction is \$11,268,689.17, which has been adhered to and provides the basic minimum services that the Borough residents require.		Special Police	13,000.00
		School Guards	3,500.00
		Police Dispatch/911	1,000.00
		Juvenile Conference Committee	5,000.00
		Lease/Purchase of Police Cars	110,000.00
			\$ 239,250.00

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):		Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	
Fire:		Sewer:	
Other Expenses:		Within CAP:	
Within CAP:		Salaries and Wages	\$ 39,000.00
Aid to Volunteer Fire Companies:		Other Expenses	25,000.00
Other Expenses	\$ 94,465.00	Outside CAP:	
Clothing Allowance	45,875.00	County Sewerage Authority	1,101,163.00
Fire Protection Bureau	2,700.00		<u>1,165,163.00</u>
Radio Safety Communications	17,000.00		
Outside CAP:		Health Insurance:	
LOSAP	125,000.00	With CAP:	\$ 1,131,520.00
	<u>\$ 285,040.00</u>	Outside CAP P.L.2007 c.62	97,480.00
			<u>\$ 1,229,000.00</u>

Sheet 3b (3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
General Administration	356.39	14,718.72
Public Safety:		
Police	2,555.00	158,259.78
Crossing Guards	80.00	679.26
Dispatch	137.00	3,359.76
Public Works	615.70	24,829.26
Parks and Recreation	161.00	5,392.78
Uniform Construction Code	45.43	1,184.27
Court	47.08	1,596.02
Water	226.10	10,511.23
Electric	234.17	7,113.17
Office on Aging	37.50	1,287.52
Fire Prevention	91.00	1,988.76
<b>Totals</b>	<u>4,586.37</u> days	<u>\$ 230,920.53</u>

B. Legal basis for benefit:  
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2009:	\$ 112,510.09
Funds appropriated in 2010:	\$ 50,000.00
<b>Total:</b>	<u>\$ 162,510.09</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>1. Surplus Anticipated</b>	08-101	905,858.14	646,000.00	646,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	905,858.14	646,000.00	646,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	9,000.00	13,010.00
Other	08-104	12,000.00	12,000.00	12,362.00
Fees and Permits	08-105	125,000.00	55,000.00	153,222.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	425,000.00	380,000.00	446,683.51
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	60,000.00	113,374.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	65,000.00	17,499.34
Anticipated Utility Operating Surplus - Electric	08-114	443,000.00	443,000.00	443,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08	1,103,000.00	1,024,000.00	1,199,152.45



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Zoning Fees	08-161	6,800.00	6,800.00	7,150.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>7,150.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	25,331.20	11,467.15	11,467.15
Drunk Driving Enforcement Fund	10-745		4,894.37	4,894.37
Clean Communities Program	10-770		17,754.47	17,754.47
Clean Communities Program - Reserved	10-771	4,896.94		
Alcohol Education and Rehabilitation Fund	10-702	788.96		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,137.00	15,137.00	15,137.00
Handicapped Recreation Opportunities Grant	10-706			
Over the Limit Under Arrest 2009 Crackdown	10-707		6,000.00	6,000.00
Middlesex County Office on Aging Grant - Medical Transport	10-751		20,000.00	20,000.00
Middlesex County Office on Aging Grant - Physical	10-753	2,278.00	2,196.00	2,196.00
Middlesex County Office on Aging Grant - Residential	10-766	2,900.00		
Body Armor Replacement Fund	10-767		2,914.52	2,914.52
Edward Byrne Memorial Assistance Grant - Federal	10-767		16,723.00	16,723.00
Law Enforcement Technology Grant	10-768		116,913.00	116,913.00
Prosecutor's Law Enforcement Grant	10-769	12,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116	2,704,000.00	2,529,000.00	2,529,000.00
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	28,829.77
Cable Television Percentage of Revenue - 2%	08-120	36,188.00	36,520.00	36,520.20
Host Community Benefits	08-121	795,284.99	842,276.21	842,276.21
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	38,000.00	38,000.00	41,794.05
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	35,000.00	35,000.00	36,584.10
General Capital Fund Balance	08-137	8,383.49	1,488.91	1,488.91
UCC Local Administration	08-138	45,000.00	42,000.00	45,896.70
Insurance Settlement - Building Demolition	08-139		37,393.84	
Trust Other Fund Balance	08-140	50,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	905,858.14	646,000.00	646,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,103,000.00	1,024,000.00	1,199,152.45
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	1,037,449.00	1,037,449.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	6,800.00	6,800.00	7,150.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	63,332.10	213,999.51	213,999.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,736,856.48	3,586,678.96	3,562,389.94
<b>Total Miscellaneous Revenues</b>	40004-00	5,735,279.58	5,868,927.47	6,020,140.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	591,000.00	693,199.29
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	7,141,137.72	7,105,927.47	7,359,340.19
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,456,556.34	8,272,486.32	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,456,556.34	8,272,486.32	8,352,502.40
<b>7. Total General Revenues</b>	40000-00	15,597,694.06	15,378,413.79	15,711,842.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	115,000.00	130,000.00		107,800.00	106,893.90	906.10
Other Expenses	20-100-2	9,100.00	9,100.00		9,100.00	8,807.92	292.08
Cable Television	20-100-2	10,000.00	10,000.00		10,000.00	9,849.85	150.15
Human Resources:							
Other Expenses	20-105-2	60,000.00	55,000.00		55,000.00	14,052.94	40,947.06
Mayor and Council:							
Salaries and Wages	20-110-1	27,000.00	28,000.00		28,000.00	26,085.96	1,914.04
Other Expenses	20-110-2	12,000.00	12,000.00		12,000.00	7,229.28	4,770.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Borough Clerk:							
Salaries and Wages	20-120-1	81,500.00	87,500.00		87,500.00	81,456.92	6,043.08
Other Expenses	20-120-2	22,000.00	21,482.00		21,482.00	12,931.89	8,550.11
Codification of Ordinances	20-120-2	500.00	3,000.00		3,000.00	3,000.00	
Elections:							
Salaries and Wages	20-120-1	3,500.00	3,500.00		3,500.00	1,893.68	1,606.32
Other Expenses	20-120-2	7,000.00	10,200.00		10,200.00	3,493.04	6,706.96
Financial Administration:							
Salaries and Wages	20-130-1	85,000.00	78,000.00		78,000.00	76,198.16	1,801.84
Other Expenses	20-130-2	28,800.00	28,800.00		28,800.00	17,314.69	11,485.31
Audit Services:							
Other Expenses	20-135-2	31,000.00	29,900.00		29,930.00	29,930.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Collection of Taxes:							
Salaries and Wages	20-145-1	50,000.00	49,000.00		49,000.00	47,384.00	1,616.00
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	8,122.38	3,877.62
Assessment of Taxes:							
Salaries and Wages	20-150-1	27,000.00	26,000.00		26,000.00	25,818.79	181.21
Other Expenses	20-150-2	22,000.00	17,025.00		17,025.00	12,459.74	4,565.26
Legal Services:							
Other Expenses	20-155-2	85,000.00	85,000.00		85,000.00	74,916.72	10,083.28
Engineering Services and Costs:							
Other Expenses	20-165-2	30,600.00	30,600.00		30,600.00	16,868.88	13,731.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Economic Development Commission:							
Other Expenses	20-170-2	1,100.00	1,100.00		1,100.00	1,100.00	
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	21-180-1	3,705.00	3,700.00		3,700.00	3,700.00	
Other Expenses	21-180-2	13,200.00	13,200.00		13,200.00	10,075.18	3,124.82
Update of Master Plan	21-180-2	20,000.00	50,000.00		50,000.00	50,000.00	
Board of Adjustment:							
Salaries and Wages	21-185-1	6,700.00	6,700.00		6,700.00	6,694.04	5.96
Other Expenses	21-185-2	4,500.00	2,600.00		5,100.00	4,340.17	759.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
Liability Insurance	23-210-2	195,000.00	195,000.00		195,000.00	193,519.49	1,480.51
Workers' Compensation	23-215-2	151,000.00	151,000.00		151,000.00	150,595.51	404.49
Group Health Benefits	23-220-2	1,131,520.00	1,088,000.00		1,088,000.00	1,015,695.89	72,304.11
Unemployment Insurance	23-225-2	10,000.00	25,000.00		25,000.00	19,301.49	5,698.51
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries and Wages	25-240-1	3,075,000.00	3,115,000.00		3,190,500.00	3,184,919.43	5,580.57
Other Expenses	25-240-2	106,750.00	106,750.00		114,308.00	112,544.59	1,763.41
<b>Special Police:</b>							
Salaries and Wages	25-240-1	32,000.00	41,500.00		31,500.00	27,225.80	4,274.20
Other Expenses	25-240-2	13,000.00	13,000.00		5,442.00	5,442.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
School Guards:							
Salaries and Wages	25-240-1	190,000.00	225,000.00		185,000.00	179,392.92	5,607.08
Other Expenses	25-240-2	3,500.00	3,500.00		3,500.00	2,024.99	1,475.01
Juvenile Conference Committee:							
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	131.86	4,868.14
Police Dispatch/911:							
Salaries and Wages	25-250-1	145,000.00	130,000.00		133,000.00	132,167.64	832.36
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00	110.00	890.00
Office of Emergency Management:							
Salaries and Wages	25-252-1	650.00	650.00		650.00	580.06	69.94
Other Expenses	25-252-2	6,450.00	6,450.00		6,450.00	6,380.27	69.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Volunteer Fire Department:							
Other Expenses	25-255-2	94,465.00	91,965.00		91,965.00	90,395.67	1,569.33
Clothing Allowance	25-255-2	45,875.00	48,375.00		48,375.00	35,136.25	13,238.75
Emergency Medical Services:							
Other Expenses	25-260-2	40,000.00	109,500.00		109,500.00	94,787.00	14,713.00
Fire Protection Bureau (Uniform Fire Code P.L. 1983, C. 383):							
Salaries and Wages	25-265-1	59,000.00	59,000.00		59,000.00	57,609.89	1,390.11
Other Expenses	25-265-2	2,700.00	2,700.00		2,700.00	2,267.04	432.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (CONTINUED):</b>							
Code Enforcement:							
Salaries and Wages	22-195-1	52,000.00	51,000.00		51,000.00	50,161.29	838.71
Other Expenses	22-195-2	5,000.00	6,810.00		6,810.00	2,298.37	4,511.63
Municipal Prosecutor:							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,888.04	111.96
Municipal Court:							
Salaries and Wages	25-490-1	152,500.00	157,500.00		152,500.00	150,595.36	1,904.64
Other Expenses	25-490-2	8,820.00	8,820.00		8,820.00	7,169.29	1,650.71
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	250.00	6,400.00		1,400.00		1,400.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	490,000.00	507,500.00		467,500.00	467,351.90	148.10
Other Expenses	26-290-2	102,250.00	67,250.00		77,250.00	70,289.73	6,960.27
<b>Garbage and Trash Removal:</b>							
Salaries and Wages	26-305-1	690,000.00	604,000.00		610,500.00	610,183.48	316.52
Other Expenses	26-305-2	56,500.00	51,000.00		56,500.00	53,911.93	2,588.07
<b>Public Buildings and Grounds:</b>							
Other Expenses	26-310-2	125,600.00	125,600.00		125,600.00	119,190.48	6,409.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	87,000.00	81,500.00		81,500.00	75,949.65	5,550.35
Other Expenses	26-315-2	229,800.00	229,800.00		219,800.00	187,346.22	32,453.78
Lease/Purchase of Police Car(s)	26-315-2	110,000.00	61,095.00		74,595.00	74,595.00	
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	11,000.00	7,700.00		8,200.00	8,091.04	108.96
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,500.00	
County Health Program (C. 329, P.L. 1975)	27-330-2	55,301.00	53,000.00		54,258.00	54,258.00	
Office on Aging:							
Salaries and Wages	27-330-1	136,000.00	116,000.00		116,000.00	114,627.52	1,372.48
Other Expenses	27-330-2	19,000.00	19,350.00		19,350.00	14,344.95	5,005.05



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	156,000.00	158,000.00		138,712.00	131,515.51	7,196.49
Other Expenses	28-370-2	15,550.00	15,550.00		15,550.00	12,429.18	3,120.82
Celebration of Public Events, Anniversary or Holiday:							
Fireworks	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	
Memorial Day Parade	28-370-2	600.00	600.00		600.00	600.00	
Senior Picnic	28-370-2		12,500.00		12,500.00	11,821.59	678.41
Senior Events	28-370-2	12,500.00					
Holiday Lighting	28-370-2	500.00	500.00		500.00		500.00
Cultural Arts Heritage Commission							
(N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	101.26	1,898.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS (CONTINUED):</b>							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	242,000.00	183,500.00		218,500.00	215,136.35	3,363.65
Other Expenses	28-375-2	81,000.00	81,000.00		81,000.00	66,568.06	14,431.94
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Telephone	31-440-2	90,000.00	90,000.00		95,000.00	93,478.95	1,521.05
Heat	31-447-2	45,000.00	45,000.00		45,000.00	38,955.44	6,044.56
Gasoline, Lubricants and Oil	31-460-2	90,000.00	110,000.00		100,000.00	62,534.70	37,465.30
Office Supplies	31-461-2	30,000.00	30,000.00		30,000.00	29,596.75	403.25
Postage	31-463-2	28,000.00	28,400.00		28,400.00	27,500.81	899.19
<b>Sewer Department:</b>							
Salaries and Wages	31-455-1	39,000.00	34,000.00		37,200.00	37,091.36	108.64
Other Expenses	31-455-2	25,000.00	25,000.00		25,000.00	13,681.65	11,318.35
Computer Maintenance Service Contract	31-453-2	23,000.00	20,000.00		20,000.00	18,957.00	1,043.00
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
Sanitary Landfill - Contractual	32-462-2	515,000.00	500,000.00		500,000.00	461,547.58	38,452.42





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	181,879.00	151,805.00		151,805.00	151,585.00	220.00
Social Security System (O.A.S.I.)	36-472	275,000.00	275,000.00		275,000.00	258,347.01	16,652.99
Consolidated Police and Firemen's Pension Fund	36-474	11,270.00	11,270.00		11,270.00	11,269.44	0.56
Police and Firemen's Retirement System of N.J.	36-475	645,960.00	571,300.00		571,300.00	571,300.00	
Defined Contribution Retirement Plan	36-477	1,100.00	1,100.00		1,100.00	321.12	778.88
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	1,115,209.00	1,010,475.00		1,010,475.00	992,822.57	17,652.43
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	11,055,995.00	10,849,397.00		10,849,397.00	10,369,581.21	479,815.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:	43-490	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Sewerage Authority Contract	31-455-2	1,101,163.00	992,126.00		992,126.00	992,125.48	0.52
EDUCATION							
Maintenance of Free Public Library	29-390-2	561,000.00	558,283.00		558,283.00	554,813.07	3,469.93
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	125,000.00	125,000.00		125,000.00	125,000.00	
INSURANCE:							
Group Health Benefits (P.L. 2007 c62)	23-220-2	97,480.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	220,000.00	220,000.00		220,000.00	198,655.21	21,344.79
East Brunswick - Radio Safety Communications System	42-306-2	17,000.00	17,000.00		17,000.00	16,410.47	589.53
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	237,000.00	237,000.00		237,000.00	215,065.68	21,934.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance Program (P.L. 1989, C. 51):							
Alcoholism and Drug Abuse Program							
Grant	41-703-2	15,137.00	15,137.00		15,137.00	15,137.00	
Match	41-899-2	3,800.00	3,800.00		3,800.00	3,800.00	
N.J. D.E.P.E. - Office of Recycling:							
Clean Communities Act (N.J.S.A. 13:1E-99.2)	41-771-2	4,896.94	17,754.47		17,754.47	17,754.47	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Law Enforcement Technology Grant	41-768-2		116,913.00		116,913.00	116,913.00	
Edward Byrne Memorial Assistance Grant	41-767-2		16,723.00		16,723.00	16,723.00	
Drunk Driving Enforcement Fund	41-745-1		4,894.37		4,894.37	4,894.37	
NJ Recycling Tonnage Grant	41-701-2	25,331.20	11,467.15		11,467.15	11,467.15	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Body Armor Replacement Fund	41-766-2		2,914.52		2,914.52	2,914.52	
Alcohol Education and Rehabilitation	41-702-2	788.96					
Matching Funds for Grants	41-899-2	1,200.00	1,200.00		1,200.00		1,200.00
Over the Limit Under Arrest 2009 Crackdown	41-707-2		6,000.00		6,000.00	6,000.00	
Prosecutor's Law Enforcement Grant	41-769	12,000.00					
County of Middlesex - Residential	41-752	2,900.00					
County of Middlesex - Older Americans Act - Physical - Grant	41-753-2	2,278.00	2,196.00		2,196.00	2,196.00	
County of Middlesex - Medical Transport	41-754-2		20,000.00		20,000.00	20,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	68,332.10	218,999.51		218,999.51	217,799.51	1,200.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	2,189,975.10	2,131,408.51		2,131,408.51	2,104,803.74	26,604.77
<b>Detail:</b>							
Salaries & Wages	60023-11						
Other Expenses	60023-99	2,189,975.10	2,131,408.51		2,131,408.51	2,104,803.74	26,604.77



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	150,000.00	187,000.00		187,000.00	150,000.00	37,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	875,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	466,717.00	505,302.00		505,302.00	505,301.70	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	48,270.00	48,368.00		48,368.00	48,229.52	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - Federal	45-950	21,279.00	21,884.00		21,884.00	21,883.85	XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Interest - State	45-955	15,132.00	16,132.00		16,132.00	12,782.69	XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - State	45-956	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	1,446,398.00	1,461,686.00		1,461,686.00	1,458,197.76	XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,000.00	8,000.00	XXXXXXXXXXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authorization Unfunded Ord. #05-41	46-872		1,488.91	XXXXXXXXXXXXXXXXXX	1,488.91	1,488.91	XXXXXXXXXXXXXXXXXX
Improvement Authorization Unfunded Ord. #05-05	46-872	8,250.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authorization Unfunded Ord. #06-39/09-30	46-872	133.49		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	16,383.49	9,488.91	XXXXXXXXXXXXXXXXXX	9,488.91	9,488.91	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	3,802,756.59	3,789,583.42		3,789,583.42	3,722,490.41	63,604.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	3,802,756.59	3,789,583.42		3,789,583.42	3,722,490.41	63,604.77
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	14,858,751.59	14,638,980.42		14,638,980.42	14,092,071.62	543,420.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899	738,942.47	739,433.37	XXXXXXXXXXXXXXXXXX	739,433.37	739,433.37	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	15,597,694.06	15,378,413.79		15,378,413.79	14,831,504.99	543,420.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,055,995.00	10,849,397.00		10,849,397.00	10,369,581.21	479,815.79
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	1,884,643.00	1,675,409.00		1,675,409.00	1,671,938.55	3,470.45
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	237,000.00	237,000.00		237,000.00	215,065.68	21,934.32
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	68,332.10	218,999.51		218,999.51	217,799.51	1,200.00
Total Operations-Excluded from "CAPS"	60023-00	2,189,975.10	2,131,408.51		2,131,408.51	2,104,803.74	26,604.77
(C) Capital Improvements	60002-00	150,000.00	187,000.00		187,000.00	150,000.00	37,000.00
(D) Municipal Debt Service	60003-00	1,446,398.00	1,461,686.00		1,461,686.00	1,458,197.76	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	16,383.49	9,488.91	XXXXXXXXXXXXXXXXXX	9,488.91	9,488.91	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	738,942.47	739,433.37	XXXXXXXXXXXXXXXXXX	739,433.37	739,433.37	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	15,597,694.06	15,378,413.79		15,378,413.79	14,831,504.99	543,420.56

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	253,787.00	168,000.00	168,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	253,787.00	168,000.00	168,000.00
Rents	08-503	2,850,000.00	2,853,000.00	2,675,815.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rents - Rate Increase Effective May 1, 2009	08-506	46,000.00	175,357.00	175,357.00
Rents - Rate Increase Effective May 1, 2010	08-505	250,000.00		
Water Capital Fund Balance	08-507	21,575.00		
<b>Total Water Utility Revenues</b>	91107-00	3,421,362.00	3,196,357.00	3,019,172.04

\*Note: Use pages 31, 32 and 33  
for Water Utility only.

All other Utilities use sheets 34,  
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	655,000.00	518,500.00		555,000.00	554,139.73	860.27
Purchase of Water	55-502	895,000.00	810,000.00		793,500.00	748,337.06	45,162.94
Other Expenses - Operating	55-502	185,000.00	175,000.00		182,000.00	158,099.76	23,900.24
Other Expenses - Office/Administrative	55-502	23,000.00	35,000.00		35,000.00	12,628.52	22,371.48
Other Expenses - Insurance	55-502	615,000.00	550,000.00		550,000.00	514,420.19	35,579.81
Other Expenses - Professional Services	55-502	110,000.00	160,000.00		124,000.00	99,796.69	24,203.31
Other Expenses - Sayreville Interlocal Services	55-502	90,000.00	75,000.00		83,000.00	74,888.46	8,111.54
Other Expenses - Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512	90,000.00	90,000.00		90,000.00	54,457.11	35,542.89
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	180,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	23,296.00	31,947.00		31,947.00	31,946.81	XXXXXXXXXXXXXX
Interest on Notes	55-523	52,000.00	63,000.00		63,000.00	12,516.43	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	89,734.00	95,838.00		95,838.00	51,567.63	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Principal	55-526	134,071.00	134,688.00		134,688.00	134,687.47	XXXXXXXXXXXXXX
Wastewater - Year 2000 - Federal - Principal	55-525	125,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Improvement Authorization-Unfunded Ord. #05-15	55-531		15,750.00	XXXXXXXXXXXXXX	15,750.00	15,750.00	XXXXXXXXXXXXXX
Improvement Authorization-Unfunded Ord. #03-18/08-26/08-48	55-532	500.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	72,761.00	60,634.00		60,634.00	60,634.00	
Social Security System (O.A.S.I.)	55-541	46,000.00	41,000.00		42,000.00	41,811.60	188.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	20,000.00		20,000.00	7,720.56	12,279.44
<b>Judgments</b>							
<b>Deficit in Operations in Prior Years</b>	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	92109-00	3,421,362.00	3,196,357.00		3,196,357.00	2,893,402.02	208,200.32



**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,325,000.00	1,108,500.00		1,118,500.00	1,109,221.97	9,278.03
Purchase of Power	55-502	8,550,000.00	8,550,000.00		8,550,000.00	7,199,153.68	1,350,846.32
Other Expenses - Operating	55-502	355,800.00	330,800.00		355,800.00	339,433.18	16,366.82
Other Expenses - Office/Administrative	55-502	50,000.00	50,000.00		50,000.00	20,600.98	29,399.02
Other Expenses - Insurance	55-502	914,000.00	953,000.00		918,000.00	771,630.19	146,369.81
Other Expenses - Professional Services	55-502	340,000.00	340,000.00		340,000.00	308,298.07	31,701.93
Other Expenses - Accumulated Absences	55-502	15,000.00	15,000.00		15,000.00	15,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	75,000.00	50,000.00		50,000.00	49,937.59	62.41
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	390,000.00	380,000.00		380,000.00	380,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	297,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	235,691.00	253,402.00		253,402.00	253,395.91	XXXXXXXXXXXXXX
Interest on Notes	55-523	45,000.00	69,000.00		69,000.00	44,495.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	109,150.00	90,951.00		90,951.00	90,951.00	
Social Security System (O.A.S.I.)	55-541	88,000.00	85,000.00		85,000.00	83,576.26	1,423.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	20,000.00		20,000.00	11,580.92	8,419.08
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	443,000.00	443,000.00	XXXXXXXXXXXXXX	443,000.00	443,000.00	XXXXXXXXXXXXXX
<b>Total Electric Utility Appropriations</b>	92 09-00	13,292,641.00	13,028,653.00		13,028,653.00	11,410,274.75	1,593,867.16

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Uniform Fire Safety Act - Penalty Money Housing and Community Development Act of 1974; Parking Offenses Adjudication Act - Penalty Fees; Developer's Fees - Housing Trust Funds; Disposal of Forfeited Property; Public Defender Fees; Municipal Alliance on Alcoholism and Drug Abuse and September 11th Memorial; Outside Employment of Off-Duty Municipal Police Officer, Police Donations N.J.S.A. 40A:5-29 Shade Trees Donations; Older Americans Act Donations N.J.S.A. 40A:5-29; Senior Citizens Activities Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292, Accumulated Absences N.J.A.C. 5:30-15, Snow Removal Trust Fund P.L.2001 c.138; Affordable Housing Trust P.L.1985 C222 and N.J.A.C. 5:92-18.1 et se; Senior Citizens Newsletters Donation, Board of Health Donations; Developers Escrow Fund, Economic Development 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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

<b>ASSETS</b>		
Cash and Investments	1110100	3,491,406.14
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	515,816.70
Tax Title Liens Receivable	1110400	106,975.25
Property Acquired by Tax Title Lien		
Liquidation	1110500	47,800.00
Other Receivables	1110600	43,398.23
Deferred Charges Required to be in 2010 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,213,396.32</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,039,008.64
Reserves for Receivables	2110200	713,990.18
Surplus	2110300	1,460,397.50
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,213,396.32</b>

School Tax Levy Unpaid	2220100	6,309,686.00
Less: School Tax Deferred	2220200	6,309,686.00
*Balance Included in Above "Cash Liabilities"	2220300	

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

**CURRENT SURPLUS**

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	805,676.99	1,329,223.85
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 97.92%, 2008 97.40%)	2310200	26,015,465.75	25,925,228.93
Delinquent Taxes	2310300	693,199.29	481,303.10
Other Revenues and Additions to Income	2310400	7,021,844.84	5,428,238.30
<b>Total Funds</b>	<b>2310500</b>	<b>34,536,186.87</b>	<b>33,163,994.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,638,980.42	13,986,420.23
School Taxes (Including Local and Regional)	2310700	13,425,425.00	13,384,037.06
County Taxes (Including Added Tax Amounts)	2310800	4,976,971.72	4,924,654.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	34,412.23	63,205.08
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,075,789.37</b>	<b>32,358,317.19</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,075,789.37</b>	<b>32,358,317.19</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,460,397.50</b>	<b>805,676.99</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	1,460,397.50
Current Surplus Anticipated in 2010 Budget	2311600	905,858.14
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>554,539.36</b>

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)

XXX 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 Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements and as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvements	G-1	4,100,000.00			90,000.00		(NJDOT) 295,000.00	1,715,000.00	2,000,000.00
Road Milling and Paving Program	G-2	600,000.00			10,000.00			190,000.00	400,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	705,000.00			15,250.00			289,750.00	400,000.00
Park Improvements	G-4	2,130,000.00			2,750.00		575,000.00	Memo 627,250.00	1,500,000.00
Drainage Improvements	G-5	600,000.00							600,000.00
Water System Improvements	G-6	3,250,000.00			12,500.00			237,500.00	3,000,000.00
Acquisition of Fire Equipment	G-7	200,000.00			5,000.00			95,000.00	100,000.00
Acquisition of a Fire Truck	G-8	400,000.00							400,000.00
Truck Wash	G-9	75,000.00							75,000.00
Driveway & Sidewalk Program	G-10	450,000.00							450,000.00
<b>TOTAL</b>		<b>12,510,000.00</b>				<b>135,500.00</b>	<b>870,000.00</b>	<b>2,579,500.00</b>	<b>8,925,000.00</b>

CAPITAL BUDGET (Current Year Action) - (continued)  
2010

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Computer System Upgrades	G-11	200,000.00							200,000.00
Building Improvements and Acquisition of Police Department Equipment	G-12	155,000.00			7,750.00			147,250.00	
Acquisition of AWD Police Vehicles	G-13	125,000.00			6,250.00			118,750.00	
Construction of Municipal Facilities	G-14	7,000,000.00							7,000,000.00
Acquisition of Office of Emergency Management Mobile Command Post and Equipment	G-15	400,000.00			20,000.00			380,000.00	
Acquisition of Rescue Squad Vehicle	G-16	30,000.00			1,500.00			28,500.00	
Acquisition of Electric Utility Vehicles	E-1	400,000.00							400,000.00
Improvements to the Water Distribution System	W-1	3,000,000.00							3,000,000.00
Acquisition of Water Utility Vehicles	W-2	80,000.00							80,000.00
Water System Improvements - Raritan Avenue and Water Street	W-3	300,000.00						300,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>24,200,000.00</b>			<b>171,000.00</b>		<b>870,000.00</b>	<b>3,554,000.00</b>	<b>19,605,000.00</b>

6 YEAR CAPITAL PROGRAM - 2010 - 2015  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road Improvements	G-1	4,100,000.00	2015	2,100,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Road Milling and Paving Program	G-2	600,000.00	2014	200,000.00		200,000.00		200,000.00	
Acquisition of Public Works Vehicles and Equipment	G-3	705,000.00	2014	305,000.00		200,000.00		200,000.00	
Park Improvements	G-4	2,130,000.00	2011	630,000.00	1,500,000.00				
Drainage Improvements	G-5	600,000.00	2015		200,000.00		200,000.00		200,000.00
Water System Improvements	G-6	3,250,000.00	2012	250,000.00		3,000,000.00			
Acquisition of Fire Equipment	G-7	200,000.00	2013	100,000.00			100,000.00		
Acquisition of a Fire Truck	G-8	400,000.00	2014					400,000.00	
Truck Wash	G-9	75,000.00	2011		75,000.00				
Driveway & Sidewalk Program	G-10	450,000.00	2015		150,000.00		150,000.00		150,000.00
<b>TOTAL</b>		<b>12,510,000.00</b>		<b>3,585,000.00</b>	<b>2,325,000.00</b>	<b>3,800,000.00</b>	<b>850,000.00</b>	<b>1,200,000.00</b>	<b>750,000.00</b>

6 YEAR CAPITAL PROGRAM - 2010 - 2015 - (continued)  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Computer System Upgrades	G-11	200,000.00	2013		100,000.00		100,000.00		
Building Improvements and Acquisition of Police Department Equipment	G-12	155,000.00	2010	155,000.00					
Acquisition of AWD Police Vehicles	G-13	125,000.00	2010	125,000.00					
Construction of Municipal Facilities	G-14	7,000,000.00	2011		7,000,000.00				
Acquisition of Office of Emergency Management Mobile Command Post and Equipment	G-15	400,000.00	2010	400,000.00					
Acquisition of Rescue Squad Vehicle	G-16	30,000.00	2010	30,000.00					
Acquisition of Electric Utility Vehicles	E-1	400,000.00	2014			200,000.00		200,000.00	
Improvements to the Water Distribution System	W-1	3,000,000.00	2014			1,500,000.00		1,500,000.00	
Acquisition of Water Utility Vehicles	W-2	80,000.00	2014			40,000.00		40,000.00	
Water System Improvements - Raritan Avenue and Water Street	W-3	300,000.00	2010	300,000.00					
TOTALS - ALL PROJECTS		24,200,000.00		4,595,000.00	9,425,000.00	5,540,000.00	950,000.00	2,940,000.00	750,000.00

6 YEAR CAPITAL PROGRAM - 2010 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
ad Improvements	4,100,000.00			160,000.00		(NJDOT) 900,000.00	3,040,000.00			
ad Milling and Paving Program	600,000.00			30,000.00			570,000.00			
quisition of Public Works Vehicles and Equipment	705,000.00			36,000.00			669,000.00			
rk Improvements	2,130,000.00			2,750.00		2,075,000.00	52,250.00			
ainage Improvements	600,000.00			30,000.00			570,000.00			
wer System Improvements	3,250,000.00			163,000.00			3,087,000.00			
quisition of Fire Equipment	200,000.00			10,000.00			190,000.00			
quisition of a Fire Truck	400,000.00			20,000.00			380,000.00			
ck Wash	75,000.00			3,750.00			71,250.00			
rb & Sidewalk Program	450,000.00			23,000.00			427,000.00			
<b>JBTOTAL</b>	<b>12,510,000.00</b>			<b>478,500.00</b>		<b>2,975,000.00</b>	<b>9,056,500.00</b>			

6 YEAR CAPITAL PROGRAM - 2010 - 2015 - (continued)  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Computer System Upgrades	200,000.00			10,000.00			190,000.00			
Building Improvements and Acquisition of Police Department Equipment	155,000.00			7,750.00			147,250.00			
Acquisition of AWD Police Vehicles	125,000.00			6,250.00			118,750.00			
Construction of Municipal Facilities	7,000,000.00			350,000.00			6,650,000.00			
Acquisition of Office of Emergency Management Mobile Command Post and Equipment	400,000.00			20,000.00			380,000.00			
Acquisition of Rescue Squad Vehicle	30,000.00			1,500.00			28,500.00			
Acquisition of Electric Utility Vehicles	400,000.00							400,000.00		
Improvements to the Water Distribution System	3,000,000.00							3,000,000.00		
Acquisition of Water Utility Vehicles	80,000.00							80,000.00		
Water System Improvements - Raritan Avenue and Water Street	300,000.00							300,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>24,200,000.00</b>			<b>874,000.00</b>		<b>2,975,000.00</b>	<b>16,571,000.00</b>	<b>3,780,000.00</b>		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SKC

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009
	2010	2009	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2009	
	for 2010	for 2009	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2009:	_____ (Acres)
Farmland Preserved in 2009:	_____ (Acres)

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

Contracting Unit: Borough of South River

Year Ending: December 31, 2008

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body