

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2011

	<u>2011 Introduced Budget</u>	<u>2010 Budget as Modified</u>	<u>2010 Actual</u>
<u>REVENUES:</u>			
Operating Surplus Anticipated	1,126,612.23	905,858.14	905,858.14
Miscellaneous Revenues - Local:			
Alcoholic Beverages	14,000.00	11,000.00	15,455.00
Other	15,000.00	12,000.00	17,145.00
Fees and Permits	88,000.00	125,000.00	123,035.36
Municipal Court	333,000.00	425,000.00	333,052.41
Interest and Costs on Taxes	90,000.00	70,000.00	101,110.73
Interest and Investments and Deposits	17,000.00	17,000.00	17,200.20
Anticipated Utility Operating Surplus-Electric	<u>443,000.00</u>	<u>443,000.00</u>	<u>443,000.00</u>
Total Local Revenues	1,000,000.00	1,103,000.00	1,049,998.70
State Aid:			
Consolidated Municipal Property Tax Relief	232,294.00	248,168.00	248,168.00
Energy Receipts Tax	<u>592,997.00</u>	<u>577,123.00</u>	<u>577,123.00</u>
Total State Aid	825,291.00	825,291.00	825,291.00
Miscellaneous Revenues - UCC:			
Zoning Fees	15,000.00	6,800.00	15,046.65
UCC Revenue	160,000.00		
Miscellaneous Revenues - Grants:			
Recycling Tonnage Grant	24,557.70	25,331.20	25,331.20
Drunk Driving Enforcement Fund		7,353.05	7,353.05
Clean Communities Program		23,586.62	23,586.62
Clean Communities Program - Reserved		4,896.94	4,896.94
Alcohol Education and Rehabilitation Fund	1,055.73	788.96	788.96
Municipal Alliance on Alcoholism and Drug	15,137.00	15,137.00	15,137.00
Middlesex County Grant:			
Office on Aging:			
Physical	2,278.00	5,278.00	5,278.00
Residential	2,900.00	2,900.00	2,900.00
HCD - Senior Center Coordinator	14,900.00		
Body Armor Replacement Fund	3,023.10	1,305.79	1,305.79
Bulletproof Vest Partnership Grant	2,550.00		
Violence Against Women Act Grant		60,000.00	60,000.00
Click it or Ticket		4,000.00	4,000.00
Prosecutor's Law Enforcement Grant		<u>17,000.00</u>	<u>17,000.00</u>
Total Grant Revenues	66,401.53	167,577.56	167,577.56

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	2011 Introduced Budget	2010 Budget as Modified	2010 Actual
Miscellaneous Revenues - Other Special:			
Utility Operating Surplus of P/Y - Electric	2,913,371.00	2,704,000.00	2,704,000.00
Uniform Fire Safety Act	53,000.00	25,000.00	24,133.52
Cable Television Percentage of Revenue - 2%	34,215.00	36,188.00	36,188.50
Host Community Benefits	708,226.43	795,284.99	795,284.99
Pilot - National Church Residences - Willett	38,000.00	38,000.00	43,807.95
Pilot - National Church Residences-SR Landing	35,000.00	35,000.00	36,231.90
General Capital Fund Balance	70,000.00	8,383.49	8,383.49
UCC Local Administration		45,000.00	51,432.27
Trust Other Fund Balance	50,000.00	50,000.00	50,000.00
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Total Other Special	3,901,812.43	3,736,856.48	3,749,462.62
Total Miscellaneous Revenues	5,968,504.96	5,839,525.04	5,807,376.53
Receipt from Delinquent Taxes	650,000.00	500,000.00	517,149.45
Subtotal General Revenues	7,745,117.19	7,245,383.18	7,230,384.12
Amount to be Raised by Taxes	8,401,133.31	8,456,556.34	8,495,894.89
Total General Revenues	16,146,250.50	15,701,939.52	15,726,279.01
Budget to Budget Increase	444,310.98		
% Increase	2.83		

MUNICIPAL TAX RATE COMPARISON

	2011	2010	Diff
Net Valuation Taxable	422,765,085.00	425,594,179.00	(2,829,094.00)
Tax Point =	42,276.51	42,559.42	(282.91)
Amount to be Raised by Taxes	8,401,133.31	8,456,556.34	(55,423.03)
Municipal Tax Rate	1.987	1.987	0.000

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	2011 Introduced Budget	2010 Budget as Modified	2010 Actual
<u>APPROPRIATIONS:</u>			
Operating Within Caps:			
General Government Functions:			
General Administration:			
Salaries and Wages	120,000.00	115,000.00	114,945.88
Other Expenses	9,100.00	9,100.00	7,150.95
Cable Television	10,000.00	10,000.00	7,619.73
Human Resources:			
Other Expenses	30,000.00	60,000.00	26,260.15
Mayor and Council:			
Salaries and Wages	27,000.00	27,000.00	26,085.96
Other Expenses	12,000.00	12,000.00	9,129.35
Borough Clerk:			
Salaries and Wages	85,000.00	81,500.00	80,646.12
Other Expenses	22,000.00	22,000.00	15,015.11
Codification of Ordinances	500.00	500.00	
Elections:			
Salaries and Wages	3,500.00	3,500.00	2,763.31
Other Expenses	7,000.00	7,000.00	5,367.90
Financial Administration:			
Salaries and Wages	91,000.00	85,000.00	83,690.39
Other Expenses	45,000.00	28,800.00	17,877.20
Audit Services:			
Other Expenses	32,000.00	31,000.00	29,500.00
Collection of Taxes:			
Salaries and Wages	40,000.00	50,000.00	49,088.34
Other Expenses	20,000.00	12,000.00	7,521.54
Assessment of Taxes:			
Salaries and Wages	27,000.00	27,000.00	25,818.78
Other Expenses	22,000.00	22,000.00	20,707.07
Legal Services:			
Other Expenses	80,000.00	85,000.00	73,773.34
Engineering Services and Costs:			
Other Expenses	30,600.00	33,600.00	31,770.50
Economic Development Commission:			
Other Expenses	1,100.00	1,100.00	725.66
Land Use Administration:			
Municipal Land Use Law:			
Planning Board:			
Salaries and Wages	3,705.00	3,705.00	3,700.00
Other Expenses	10,000.00	13,200.00	7,793.32
Update of Master Plan		20,000.00	20,000.00
Board of Adjustment:			
Salaries and Wages	23,000.00	6,700.00	6,694.04
Other Expenses	4,500.00	4,500.00	2,951.98

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Insurance:			
Liability Insurance	195,000.00	195,000.00	172,861.71
Workers' Compensation	152,000.00	151,000.00	149,862.00
Group Health Benefits	1,230,000.00	1,131,520.00	999,241.77
Unemployment Insurance	10,000.00	10,000.00	10,000.00
Public Safety Functions:			
Police:			
Salaries and Wages	3,100,000.00	3,075,000.00	3,069,828.21
Other Expenses	106,750.00	111,750.00	111,670.92
Special Police:			
Salaries and Wages	32,000.00	32,000.00	21,550.00
Other Expenses	13,000.00	5,500.00	2,460.00
School Guards:			
Salaries and Wages	203,500.00	197,500.00	197,487.77
Other Expenses	3,500.00	3,500.00	1,043.52
Juvenile Conference Committee:			
Other Expenses	2,000.00	5,000.00	190.71
Police Dispatch/911:			
Salaries and Wages	155,000.00	147,500.00	146,836.40
Other Expenses	1,000.00	1,000.00	684.91
Office of Emergency Management:			
Salaries and Wages	0.00	650.00	539.90
Other Expenses	7,100.00	6,450.00	6,437.72
Volunteer Fire Department:			
Other Expenses	94,465.00	97,465.00	97,443.26
Clothing Allowance	45,875.00	42,875.00	36,370.00
Emergency Medical Services:			
Other Expenses	30,250.00	40,000.00	38,778.09
Fire Protection Bureau:			
Salaries and Wages	59,000.00	59,000.00	59,000.00
Other Expenses	2,700.00	2,700.00	2,633.57
Code Enforcement:			
Salaries and Wages	45,000.00	52,000.00	51,889.27
Other Expenses	5,000.00	5,000.00	1,587.43
Municipal Prosecutor:			
Other Expenses	15,000.00	15,000.00	14,888.04
Municipal Court:			
Salaries and Wages	155,000.00	152,500.00	144,958.38
Other Expenses	8,820.00	8,820.00	6,250.87
Public Defender:			
Salaries and Wages	250.00	250.00	

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Public Works Functions:			
Road Repair and Maintenance:			
Salaries and Wages	515,000.00	460,000.00	424,548.97
Other Expenses	102,250.00	102,250.00	90,135.89
Garbage and Trash Removal:			
Salaries and Wages	700,000.00	690,000.00	675,150.55
Other Expenses	56,500.00	56,500.00	55,066.32
Public Buildings and Grounds:			
Other Expenses	125,600.00	140,600.00	135,410.45
Vehicle Maintenance:			
Salaries and Wages	90,000.00	87,000.00	77,448.23
Other Expenses	229,800.00	229,800.00	223,972.29
Lease/Purchase of Police Cars	35,000.00	110,000.00	74,683.57
Health and Human Services Functions:			
Board of Health:			
Salaries and Wages	11,000.00	11,000.00	10,648.55
Other Expenses	1,500.00	1,500.00	1,500.00
County Health Program	56,407.00	55,301.00	55,301.00
Office on Aging:			
Salaries and Wages	130,000.00	136,000.00	119,353.60
Other Expenses	19,000.00	19,000.00	11,914.69
Environmental Commission:			
Other Expenses	1,500.00	1,500.00	379.22
Animal Control:			
Other Expenses	40,000.00	35,000.00	35,000.00
Park and Recreation Functions:			
Department of Recreation:			
Salaries and Wages	160,000.00	145,500.00	104,447.29
Other Expenses	15,550.00	15,550.00	5,670.44
Celebration of Public Events, Anniversary or Holiday:			
Fireworks	10,000.00	10,000.00	10,000.00
Memorial Day Parade	750.00	600.00	600.00
Senior Events	12,500.00	12,500.00	11,653.06
Holiday Lighting	500.00	500.00	247.97
Cultural Arts Heritage Commission:			
Other Expenses	2,000.00	2,000.00	200.00
Maintenance of Parks:			
Salaries and Wages	275,000.00	242,000.00	200,901.69
Other Expenses	41,000.00	81,000.00	65,430.66
Utility Expenses and Bulk Purchases:			
Telephone	90,000.00	90,000.00	88,268.30
Heat	45,000.00	45,000.00	35,948.88
Gasoline, Lubricants and Oil	90,000.00	90,000.00	78,351.63
Office Supplies	30,000.00	30,000.00	29,995.99
Utility Expenses and Bulk Purchases Continued:			
Postage	28,000.00	28,000.00	26,727.25
Sewer Department:			
Salaries and Wages	65,000.00	54,000.00	49,733.63
Other Expenses	25,000.00	25,000.00	22,896.41
Computer Maintenance Service Contract	30,000.00	23,000.00	22,200.00

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Landfill/Solid Waste Disposal Costs:			
Sanitary Landfill - Contractual	530,000.00	515,000.00	481,840.42
Uniform Construction Code:			
Salaries and Wages	160,000.00	67,000.00	63,370.15
Other Expenses	10,000.00	11,000.00	10,726.30
Accumulated Absences	30,000.00	30,000.00	30,000.00
Total Operations Within "CAPS"	10,192,072.00	9,973,286.00	9,350,814.47
Contingent	1,500.00	2,500.00	
Total Operations Within "CAPS" Incl Cont	10,193,572.00	9,975,786.00	9,350,814.47
Salaries and Wages	6,275,955.00	6,008,305.00	5,811,125.41
Other Expenses	3,917,617.00	3,967,481.00	3,539,689.06
Statutory Expenditures:			
Public Employees Retirement System	232,629.00	156,922.00	156,922.00
Social Security System	290,000.00	275,000.00	252,613.74
Consolidated Police and Firemen Pension	11,270.00	11,270.00	11,269.44
Police and Firemen Retirement System	783,672.00	591,295.00	591,295.00
Defined Contribution Retirement Plan	750.00	1,100.00	459.73
Total Deferred Charges and Stat Expenditures	1,318,321.00	1,035,587.00	1,012,559.91
Total General Appropriations Within "CAPS"	11,511,893.00	11,011,373.00	10,363,374.38
Operations Excluded from "CAPS"			
Sanitation:			
County Sewerage Authority Contract	1,186,630.00	1,101,163.00	1,101,162.22
Education:			
Maintenance of Free Public Library	561,000.00	561,000.00	525,926.63
Insurance:			
Group Health Benefits (P.L.2007c62)		97,480.00	97,480.00
Public Safety:			
Length of Service Award Program	100,000.00	125,000.00	125,000.00
Statutory:			
Contribution to:			
Public Employee Retirement System(P.L.2007c.62)		24,957.00	24,957.00
Police and Firemens' retirement System of NJ (P.L.2007 c.62)		54,665.00	54,665.00
Total Other Operations Excluded from "CAPS"	1,847,630.00	1,964,265.00	1,929,190.85
Interlocal Municipal Service Agreements			
Middlesex County Improvement Authority:			
Recycling			
Other Expenses	200,000.00	220,000.00	172,166.30
East Brunswick - Radio Safety Comm Sys	17,500.00	17,000.00	16,721.84
Total Interlocal Municipal Service Agree.	217,500.00	237,000.00	188,888.14

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2011

	2011 Introduced Budget	2010 Budget as Modified	2010 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		28,483.56	28,483.56
Click It or Ticket Grant		4,000.00	4,000.00
Violence Against Women Act Grant		60,000.00	60,000.00
Drunk Driving Enforcement Fund		7,353.05	7,353.05
NJ Recycling Tonnage Grant	24,557.70	25,331.20	25,331.20
Body Armor Replacement Fund	3,023.10	1,305.79	1,305.79
Alcohol Education and Rehabilitation	1,055.73	788.96	788.96
Co.of Middlesex - Older Amer.- Physical Grant	2,278.00	5,278.00	5,278.00
Co.of Middlesex - Older Amer.- Residential Maint	2,900.00	2,900.00	2,900.00
Co.of Middlesex - Senior Center Coordinator	14,900.00		
Bulletproof Vest Partnership Grant	2,550.00		
Prosecutor's Law Enforcement Grant		17,000.00	17,000.00
Matching Funds for Grants	1,200.00	1,200.00	
Total Public and Private Programs	71,401.53	172,577.56	171,377.56
Total Operations-Excl from "CAPS"	2,136,531.53	2,373,842.56	2,289,456.55
Salaries and Wages			
Other Expenses	2,136,531.53	2,373,842.56	2,289,456.55
Capital Improvements			
Capital Improvement Fund	<u>75,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Capital Improvements	75,000.00	150,000.00	150,000.00

BOROUGH OF SOUTH RIVER
CURRENT BUDGET
2011

	2011 Introduced Budget	2010 Budget as Modified	2010 Actual
Debt Service			
Payment of Bond Principal	960,000.00	910,000.00	910,000.00
Payment of Bonds and Capital Notes	120,000.00		
Interest on Bonds	363,960.00	431,717.00	416,011.99
Interest on Notes	138,270.00	48,270.00	47,914.37
NJDEP-Wastewater Trust-Principal-Federal	20,673.00	21,279.00	21,278.17
NJDEP-Wastewater Trust-Interest-State	14,132.00	15,132.00	11,838.85
NJDEP-Wastewater Trust-Principal-State	20,000.00	20,000.00	20,000.00
Total Debt Service	1,637,035.00	1,446,398.00	1,427,043.38
Deferred Charges:			
Emergency Authorizations	35,000.00		
Special Emergency Authorizations - 5 Yrs		8,000.00	8,000.00
Improvement Auth. Unfunded Ord. #05-05		8,250.00	8,250.00
Improvement Auth. Unfunded Ord. #06-39/09-30		133.49	133.49
Total Deferred Charges	35,000.00	16,383.49	16,383.49
Total General Approp Excluded from "CAPS"	3,883,566.53	3,986,624.05	3,882,883.42
Subtotal General Appropriations	15,395,459.53	14,997,997.05	14,246,257.80
Reserve for Uncollected Taxes	750,790.97	738,942.47	738,942.47
Total General Appropriations	16,146,250.50	15,736,939.52	14,985,200.27
Budget to Budget \$ Difference	409,310.98		
Budget to Budget % Difference	2.60%		

BOROUGH OF SOUTH RIVER
ELECTRIC UTILITY BUDGET
2011

	<u>2011 Introduced Budget</u>	<u>2010 Budget as Modified</u>	<u>2010 Actual</u>
<u>REVENUES:</u>			
Electric Charges	13,552,388.00	13,274,069.00	15,054,935.42
Electric Capital Surplus	<u>14,728.00</u>	<u>18,572.00</u>	<u>18,572.00</u>
Total Electric Utility Revenues	13,567,116.00	13,292,641.00	15,073,507.42
<u>APPROPRIATIONS:</u>			
Operating:			
Salaries and Wages	1,375,000.00	1,325,000.00	1,207,463.45
Purchase of Power	8,500,000.00	8,550,000.00	7,155,065.90
Other Expenses - Operating	395,000.00	370,800.00	362,986.06
Other Expenses - Office/Administrative	50,000.00	50,000.00	16,761.49
Other Expenses - Insurance	950,000.00	914,000.00	854,187.95
Other Expenses - Professional Services	330,000.00	320,000.00	289,773.39
Other Expenses - Accumulated Absences	15,000.00	15,000.00	15,000.00
	<u>11,615,000.00</u>	<u>11,544,800.00</u>	<u>9,901,238.24</u>
Capital Improvements:			
Capital Improvement Fund	25,000.00	50,000.00	50,000.00
Capital Outlay	50,000.00	75,000.00	41,706.18
Capital Outlay - Hydraulic Digger Truck	<u>225,000.00</u>	<u>125,000.00</u>	<u>91,706.18</u>
	300,000.00	125,000.00	91,706.18
Debt Service:			
Payment of Bond Principal	415,000.00	390,000.00	390,000.00
Payment of BAN and Capital Notes	297,000.00	297,000.00	297,000.00
Interest on Bonds	217,538.00	235,691.00	235,690.42
Interest on Notes	35,000.00	45,000.00	36,878.75
	<u>964,538.00</u>	<u>967,691.00</u>	<u>959,569.17</u>
Statutory Expenditures:			
Public Employees Retirement System	139,578.00	109,150.00	109,128.00
Social Security System	95,000.00	93,000.00	92,565.27
Unemployment Compensation Insurance	10,000.00	10,000.00	10,000.00
	<u>244,578.00</u>	<u>212,150.00</u>	<u>211,693.27</u>
Surplus (General Budget)	443,000.00	443,000.00	443,000.00
Total Electric Utility Appropriations	13,567,116.00	13,292,641.00	11,607,206.86
Budget to Budget Increase	274,475.00		
% Increase	2.06		

BOROUGH OF SOUTH RIVER
WATER UTILITY BUDGET
2011

	2011 Introduced Budget	2010 Budget as Modified	2010 Actual
<u>REVENUES:</u>			
Operating Surplus Anticipated	340,257.00	253,787.00	253,787.00
Rents	3,146,000.00	2,850,000.00	3,132,587.05
Rents - Rate Increase Effective 5/1/09		46,000.00	46,000.00
Rents - Rate Increase Effective 5/1/10		250,000.00	250,000.00
Water Capital Fund Balance	98,373.00	21,575.00	21,575.00
Total Water Utility Revenues	3,584,630.00	3,421,362.00	3,703,949.05
<u>APPROPRIATIONS:</u>			
Operating:			
Salaries and Wages	655,000.00	655,000.00	608,789.47
Purchase of Water	850,000.00	945,000.00	934,627.92
Other Expenses - Operating	185,000.00	181,500.00	155,772.64
Other Expenses - Office/Administrative	23,000.00	23,000.00	10,649.50
Other Expenses - Insurance	625,000.00	590,000.00	569,458.70
Other Expenses - Professional Services	100,000.00	85,000.00	81,740.76
Other Expenses - Sayreville Inter. Agreement	90,000.00	92,500.00	91,116.68
Other Expenses - Accumulated Absences	7,500.00	5,000.00	5,000.00
	2,535,500.00	2,577,000.00	2,457,155.67
Capital Improvements:			
Capital Improvement Fund	50,000.00	25,000.00	25,000.00
Capital Outlay	150,000.00	165,000.00	111,818.77
	200,000.00	190,000.00	136,818.77
Debt Service:			
Payment of Bond Principal	180,000.00	180,000.00	180,000.00
Payment of BAN and Capital Notes	22,000.00		
Interest on Bonds	14,120.00	23,296.00	23,295.58
Interest on Notes	55,300.00	52,000.00	43,213.62
Wastewater - Year 2000 - State - Interest	83,275.00	89,734.00	45,766.62
Wastewater - Year 2000 - State - Principal	136,384.00	134,071.00	134,070.59
Wastewater - Year 2000 - Federal - Principal	135,000.00	125,000.00	125,000.00
	626,079.00	604,101.00	551,346.41
Deferred Charges:			
Improvement Authorization-Unfunded Ord - 03-18/08-26/08-48		500.00	500.00
Emergency Authorization	75,000.00		
	75,000.00	500.00	500.00
Statutory Expenditures:			
Public Employees Retirement System	93,051.00	72,761.00	72,751.00
Social Security System	49,000.00	47,000.00	46,568.51
Unemployment Compensation Insurance	6,000.00	5,000.00	5,000.00
	148,051.00	124,761.00	124,319.51
Total Water Utility Appropriations	3,584,630.00	3,496,362.00	3,270,140.36
Budget to Budget Increase	88,268.00		
% Increase	2.52		