

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

Raymond T Eppinger Mayor's Name	12/31/2011 Term Expires
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Municipal Officials	
Patricia O'Connor Municipal Clerk	04/01/2008 Date of Orig. Appt. C-1214 Cert. No.
Patrick J. DeBlasio Tax Collector	713 Cert. No.
Siva Sivananthan Chief Financial Officer	0587 Cert. No.
Gerard Stankiewicz Registered Municipal Accountant	431 Lic. No.
Gary M. Schwartz Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jim Hutchison	12/31/2010
Peter Guindi	12/31/2011
Rui M. Almeida	12/31/2011
Anthony M. Razzano	12/31/2009
Michael Trenga	12/31/2010
John T. Trzeciak	12/31/2009

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 2009 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: _____

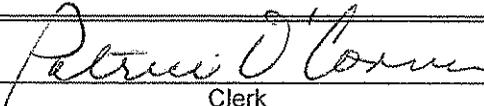
2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2009.

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

18th day of March, 2009
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 18th day of March, 2009


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 18th day of March, 2009


Registered Municipal Accountant

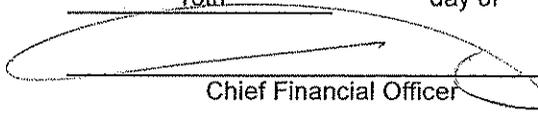
36 West Main Street, Suite 301
Address

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 18th day of March, 2009


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: _____, 2009 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: _____, 2009 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 2009.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of April 30, 2009

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes
ALMEIDA
GUINDI
HUTCHISON
RAZZANO
TRENDA
TRZECIAK

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 18th, 2009.

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 11, 2009 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
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)}	10,849,397.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,763,583.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,763,583.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	
97.25% Percent of Tax Collections	739,433.37
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2009 - \$ _____	15,352,413.79
for Schools - State Aid 2008 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,079,927.47
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)	8,272,486.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	14,651,992.05	3,217,562.00	12,271,618.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	14,651,992.05	3,217,562.00	12,271,618.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,005,690.88	2,836,236.81	11,506,726.20	
Reserved	635,367.53	238,996.24	755,550.65	
Unexpended Balances Canceled	10,933.54	117,328.95	9,341.15	
Total Expenditures and Unexpended Balances Canceled	14,651,992.05	3,192,562.00	12,271,618.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2008 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.

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		\$ 8,297,873.00	The Borough introduced a budget which is under the statutory property tax levy cap maximum by \$515.00. The Governing Body is striving to keep the basic minimum services to the residents at reasonable rates.
Less: One Year Waivers		466,084.00	
Less: Prior Year Capital Improvement Fund and Down Payments		150,000.00	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,681,789.00	
Plus: 4% Cap Increase		307,272.00	
Adjusted Tax Levy Prior to Exclusions		\$ 7,989,061.00	
Exclusions:			
Change in debt service and existing county leases	\$ 58,334.00		
Offsets to State formula aid loss	26,601.00		
Allowable pension increases	32,497.00		
Allowable increase in Reserve for Uncollected Taxes	5,135.00		
Capital Improvement Fund and/or Down Payment on Improvements	150,000.00		
Deferred Charges to Future Taxation Unfunded	1,489.00		
Add Total Exclusions		274,056.00	
Less Cancelled or Unexpended Exclusions		10,934.00	
Adjusted Tax Levy		\$ 8,252,183.00	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,070,900.00		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.944		
New Ratable Adjustment to Levy		\$ 20,818.00	
Maximum Allowable Amount to be Raised by Taxation		\$ 8,273,001.00	
Amount to be Raised by Taxation for Municipal Purposes		\$ 8,272,486.00	

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:

CAP Calculation:

2008 Budget Base:	\$ 9,771,892.34
Add: Prior year PFRS included in current year in CAP	562,668.00
Add: Current year PERS Bill in current year in CAP	151,805.00
	10,486,365.34

2½% CAP increase by Statute	\$262,159.13	
1% by Local Ordinance	104,863.65	367,022.79
		\$10,853,388.13

Increase in Assessed Values for New Construction and Improvements in 2008 \$1,070,900.00 times the 2008 Municipal Tax Rate of 1.944	20,818.30
Add: CAP bank - 2008	303.46

Total Appropriations allowed in CAP \$10,874,509.89

2009 Budget Appropriation in CAP are \$10,849,397.00

Under CAP \$ 25,112.89

Budget Cap Statement:

The Budget Appropriation Cap by statute of 2½ percent plus 1% by local ordinance plus added construction is \$10,874,509.89, which has been adhered to in order to be cap compliant and provides the basic minimum services that the Borough residents require.

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

Police:

Salaries and Wages

Within CAPS:

Police (Regular)	\$ 3,115,000.00
Special Police	41,500.00
School Guards	225,000.00
Police Dispatch/911	130,000.00
	\$ 3,511,500.00

Other Expenses

Inside CAPS:

Police (Regular)	\$ 106,750.00
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	61,095.00
Body Armor Replacement	2,914.52
	\$ 193,259.52

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	
<p>Summary of Appropriations Reflected in More Than One Official Line Item (Continued):</p> <p>Fire:</p> <p>Other Expenses:</p> <p> Within CAP:</p> <p> Aid to Volunteer Fire Companies:</p> <p> Other Expenses \$ 91,965.00</p> <p> Clothing Allowance 48,375.00</p> <p> Fire Protection Bureau 2,700.00</p> <p> Radio Safety Communications 17,000.00</p> <p> Outside CAP:</p> <p> LOSAP 125,000.00</p> <p style="text-align: right;"><u>\$ 285,040.00</u></p>	<p>Summary of Appropriations Reflected in More Than One Official Line Item (Continued):</p> <p>Sewer:</p> <p> Within CAP:</p> <p> Salaries and Wages \$ 34,000.00</p> <p> Other Expenses 20,000.00</p> <p> Outside CAP:</p> <p> County Sewerage Authority 992,126.00</p> <p style="text-align: right;"><u>\$ 1,046,126.00</u></p>

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	235.75	10,550.05
Public Safety:		
Police	2,180.50	140,031.59
Crossing Guards	89.50	706.12
Dispatch	66.50	1,844.81
Public Works	699.50	27,074.57
Parks and Recreation	161.00	5,197.10
Uniform Construction Code	35.00	879.40
Court	40.00	1,221.36
Water	225.60	10,107.80
Electric	74.00	3,049.81
Office on Aging	19.25	533.21
Totals	<u>3,826.60</u> days	\$ <u>201,195.82</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 2008:	\$ 107,332.64
Funds appropriated in 2009:	\$ 50,000.00
Total:	\$ <u>157,332.64</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	646,000.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	646,000.00	1,225,000.00	1,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,000.00
Other	08-104	12,000.00	12,000.00	13,697.05
Fees and Permits	08-105	55,000.00	53,000.00	73,357.81
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	380,000.00	460,000.00	380,523.64
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	111,459.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	175,000.00	72,136.94
Anticipated Utility Operating Surplus - Electric	08-114	443,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Zoning Fees	08-161	6,800.00	6,800.00	8,650.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	6,800.00	6,800.00	8,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	11,467.15		
Drunk Driving Enforcement Fund	10-745	4,894.37	6,101.86	6,101.86
Clean Communities Program	10-770	17,754.47	17,668.00	17,668.00
Alcohol Education and Rehabilitation Fund	10-702		1,392.18	1,392.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,137.00	15,137.00	15,137.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Middlesex County Office on Aging Grant - HCD	10-751			
Middlesex County Office on Aging Grant - Physical	10-753	2,196.00	2,196.00	2,196.00
Body Armor Replacement Fund	10-766	2,914.52	3,220.17	3,220.17
Edward Byrne Memorial Assistance Grant - Federal	10-767	16,723.00		
Law Enforcement Technology Grant	10-768	116,913.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116	2,529,000.00	1,529,000.00	1,529,000.00
Utility Operating Surplus of Prior Year - Water Utility	08-116			
Uniform Fire Safety Act	08-106	25,000.00	26,329.39	27,809.92
Cable Television Percentage of Revenue - 2%	08-120	36,520.00	37,250.89	37,250.89
Host Community Benefits	08-121	842,276.21	910,705.61	910,705.61
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	38,000.00	38,450.00	40,882.00
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	35,000.00	36,818.00	37,847.00
Payment in Lieu of Taxes - Durul Arquam School	08-122		6,000.00	
General Capital Fund Balance	08-137	1,488.91		
UCC Local Administration	08-138	42,000.00	39,000.00	61,076.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance Settlement - Building Demolition	08-139	37,393.84		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,586,678.96	2,623,553.89	2,644,571.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	646,000.00	1,225,000.00	1,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,024,000.00	769,000.00	660,175.33
Total Section B: State Aid Without Offsetting Appropriations	09	1,037,449.00	1,334,050.00	1,334,050.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	6,800.00	6,800.00	8,650.00
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	187,999.51	45,715.21	45,715.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,586,678.96	2,623,553.89	2,644,571.65
Total Miscellaneous Revenues	40004-00	5,842,927.47	4,779,119.10	4,693,162.19
4. Receipts from Delinquent Taxes	15-499	591,000.00	350,000.00	481,303.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	7,079,927.47	6,354,119.10	6,399,465.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,272,486.32	8,297,872.95	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,272,486.32	8,297,872.95	8,282,108.87
7. Total General Revenues	40000-00	15,352,413.79	14,651,992.05	14,681,574.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	130,000.00	111,500.00		115,100.00	114,654.05	445.95
Other Expenses	20-100-2	9,100.00	8,000.00		9,600.00	9,600.00	
Cable Television	20-100-2	10,000.00	4,500.00		4,500.00	4,463.26	36.74
Human Resources:							
Other Expenses	20-105-2	55,000.00	65,000.00		49,000.00	27,726.21	21,273.79
Mayor and Council:							
Salaries and Wages	20-110-1	28,000.00	28,000.00		28,000.00	26,531.85	1,468.15
Other Expenses	20-110-2	12,000.00	12,000.00		12,000.00	7,609.09	4,390.91
Redevelopment	20-112-2		10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Borough Clerk:							
Salaries and Wages	20-120-1	87,500.00	125,000.00		115,000.00	109,387.03	5,612.97
Other Expenses	20-120-2	21,482.00	17,375.00		17,375.00	17,334.91	40.09
Codification of Ordinances	20-120-2	3,000.00	1,000.00		1,000.00	560.01	439.99
Elections:							
Salaries and Wages	20-120-1	3,500.00	4,000.00		4,000.00	3,123.01	876.99
Other Expenses	20-120-2	10,200.00	15,375.00		15,375.00	11,068.63	4,306.37
Financial Administration:							
Salaries and Wages	20-130-1	78,000.00	108,000.00		108,000.00	96,665.16	11,334.84
Other Expenses	20-130-2	28,800.00	28,000.00		29,500.00	27,418.31	2,081.69
Audit Services:							
Other Expenses	20-135-2	29,900.00	29,200.00		29,200.00	29,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Collection of Taxes:							
Salaries and Wages	20-145-1	49,000.00	84,500.00		84,500.00	78,640.13	5,859.87
Other Expenses	20-145-2	12,000.00	9,500.00		12,500.00	11,871.29	628.71
Assessment of Taxes:							
Salaries and Wages	20-150-1	26,000.00	25,000.00		25,000.00	24,945.63	54.37
Other Expenses	20-150-2	17,025.00	7,000.00		8,300.00	8,300.00	
Legal Services:							
Other Expenses	20-155-2	85,000.00	87,580.00		100,080.00	98,273.65	1,806.35
Engineering Services and Costs:							
Other Expenses	20-165-2	30,600.00	26,620.00		34,620.00	30,706.18	3,913.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	984.59	115.41
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	21-180-1	3,700.00	4,000.00		4,325.00	4,320.03	4.97
Other Expenses	21-180-2	13,200.00	15,182.00		15,182.00	8,771.87	6,410.13
Update of Master Plan	21-180-2	50,000.00	5,000.00		5,000.00	4,870.00	130.00
Board of Adjustment:							
Salaries and Wages	21-185-1	6,700.00	6,700.00		6,700.00	6,690.30	9.70
Other Expenses	21-185-2	2,600.00	2,600.00		3,300.00	3,095.52	204.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Liability Insurance	23-210-2	195,000.00	190,000.00		190,000.00	186,018.30	3,981.70
Surety Bonds	23-210-2		3,500.00		3,500.00		3,500.00
Workers' Compensation	23-215-2	151,000.00	147,000.00		147,000.00	146,065.00	935.00
Group Health Benefits	23-220-2	1,088,000.00	983,000.00		983,000.00	932,639.84	50,360.16
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	20,778.14	4,221.86
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	3,115,000.00	3,040,000.00		3,040,000.00	2,901,163.96	138,836.04
Other Expenses	25-240-2	106,750.00	109,060.00		113,060.00	94,878.14	18,181.86
Special Police:							
Salaries and Wages	25-240-1	41,500.00	35,000.00		35,000.00	23,506.00	11,494.00
Other Expenses	25-240-2	13,000.00	13,000.00		13,000.00	4,815.40	8,184.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
School Guards:							
Salaries and Wages	25-240-1	225,000.00	215,000.00		191,000.00	166,206.60	24,793.40
Other Expenses	25-240-2	3,500.00	1,000.00		1,000.00	431.95	568.05
Juvenile Conference Committee:							
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	72.00	4,928.00
Police Dispatch/911:							
Salaries and Wages	25-250-1	130,000.00	128,000.00		128,000.00	113,161.85	14,838.15
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00	726.82	273.18
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	6,341.96	108.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Volunteer Fire Department:							
Other Expenses	25-255-2	91,965.00	53,000.00		55,606.00	55,544.62	61.38
Clothing Allowance	25-255-2	48,375.00	36,500.00		33,894.00	33,894.00	
Emergency Medical Services:							
Other Expenses	25-260-2	109,500.00	50,000.00		50,000.00	37,242.88	12,757.12
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	58,994.09	5.91
Other Expenses	25-265-2	2,700.00	2,700.00		2,700.00	1,693.18	1,006.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Code Enforcement:							
Salaries and Wages	22-195-1	51,000.00	48,500.00		48,500.00	47,241.59	1,258.41
Other Expenses	22-195-2	6,810.00	1,250.00		1,250.00	1,250.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1		16,100.00		16,100.00	14,888.12	1,211.88
Other Expenses	25-275-2	15,000.00					
Municipal Court:							
Salaries and Wages	25-490-1	157,500.00	164,000.00		164,000.00	150,147.40	13,852.60
Other Expenses	25-490-2	8,820.00	8,835.00		8,835.00	8,654.99	180.01
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	6,400.00	6,600.00		6,600.00		6,600.00
Other Expenses	25-495-2		500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	507,500.00	505,000.00		505,000.00	495,131.40	9,868.60
Other Expenses	26-290-2	67,250.00	65,950.00		65,950.00	47,606.29	18,343.71
Street Cleaning:							
Salaries and Wages	26-290-1		66,000.00		66,000.00	61,615.53	4,384.47
Other Expenses	26-290-2		1,000.00		1,000.00		1,000.00
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	604,000.00	610,000.00		610,000.00	604,629.11	5,370.89
Other Expenses	26-305-2	51,000.00	50,500.00		53,000.00	52,636.36	363.64
Public Buildings and Grounds:							
Other Expenses	26-310-2	125,600.00	100,250.00		105,625.00	102,661.36	2,963.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	81,500.00	79,000.00		79,000.00	69,813.84	9,186.16
Other Expenses	26-315-2	229,800.00	229,700.00		224,700.00	189,360.32	35,339.68
Purchase of Police Vehicle(s)	26-315-2		30,000.00		30,000.00	30,000.00	
Lease of Police Car(s)	26-315-2		12,114.77		12,114.77	6,825.93	5,288.84
Lease/Purchase of Police Car(s)	26-315-2	61,095.00					
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	7,700.00	7,650.00		7,750.00	7,724.34	25.66
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,465.03	34.97
County Health Program (C. 329, P.L. 1975)	27-330-2	53,000.00	52,171.00		52,171.00	52,171.00	
Office on Aging:							
Salaries and Wages	27-330-1	116,000.00	95,000.00		95,000.00	84,551.50	10,448.50
Other Expenses	27-330-2	19,350.00	16,050.00		16,050.00	15,955.11	94.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	158,000.00	130,000.00		130,000.00	120,260.32	9,739.68
Other Expenses	28-370-2	15,550.00	16,250.00		16,250.00	14,852.85	1,397.15
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	11,500.00		11,500.00	11,500.00	
Holiday Lighting	28-370-2	500.00	500.00		500.00	386.91	113.09
Cultural Arts Heritage Commission							
(N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	2,000.00	2,090.00		2,090.00	221.74	1,868.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (CONTINUED):							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	183,500.00	139,000.00		139,000.00	117,974.64	21,025.36
Other Expenses	28-375-2	81,000.00	81,000.00		81,000.00	80,784.09	215.91
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	90,000.00	90,000.00		90,000.00	86,208.41	3,791.59
Heat	31-447-2	45,000.00	45,000.00		45,000.00	44,983.67	16.33
Gasoline, Lubricants and Oil	31-460-2	110,000.00	120,000.00		120,000.00	108,803.71	11,196.29
Office Supplies	31-461-2	30,000.00	25,000.00		25,000.00	24,781.60	218.40
Postage	31-463-2	28,400.00	28,400.00		28,400.00	25,007.45	3,392.55
Sewer Department:							
Salaries and Wages	31-455-1	34,000.00	35,000.00		37,000.00	37,000.00	
Other Expenses	31-455-2	25,000.00	26,000.00		26,000.00	24,753.15	1,246.85
Computer Maintenance Service Contract	31-453-2	20,000.00	20,000.00		23,500.00	23,500.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	500,000.00	490,000.00		490,000.00	480,170.43	9,829.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	151,805.00					
Social Security System (O.A.S.I.)	36-472	275,000.00	280,000.00		280,000.00	253,995.76	26,004.24
Consolidated Police and Firemen's Pension Fund	36-474	11,270.00	4,439.57		4,439.57	4,439.57	
Police and Firemen's Retirement System of N.J.	36-475	571,300.00					
Defined Contribution Retirement Plan	36-477	1,100.00	1,100.00		1,100.00	135.91	964.09
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,010,475.00	285,539.57		285,539.57	258,571.24	26,968.33
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,849,397.00	9,771,892.34		9,771,892.34	9,157,788.38	614,103.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	992,126.00	914,074.00		914,074.00	914,073.57	0.43
EDUCATION							
Maintenance of Free Public Library	29-390-2	558,283.00	570,178.00		570,178.00	555,280.50	14,897.50
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	125,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	220,000.00	210,000.00		210,000.00	205,888.31	4,111.69
East Brunswick - Radio Safety Communications System	42-306-2	17,000.00	17,000.00		17,000.00	15,946.05	1,053.95
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	237,000.00	227,000.00		227,000.00	221,834.36	5,165.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	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)	41-770-2	17,754.47	17,668.00		17,668.00	17,668.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
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					
Edward Byrne Memorial Assistance Grant	41-767-2	16,723.00					
Drunk Driving Enforcement Fund	41-745-1	4,894.37	6,101.86		6,101.86	6,101.86	
NJ Recycling Tonnage Grant	41-701-2	11,467.15					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Body Armor Replacement Fund	41-766-2	2,914.52	3,220.17		3,220.17	3,220.17	
Alcohol Education and Rehabilitation	41-702-2		1,392.18		1,392.18	1,392.18	
Matching Funds for Grants	41-899-2	1,200.00	1,200.00		1,200.00		1,200.00
County of Middlesex - Older Americans Act - Physical - Grant	41-753-2	2,196.00	2,196.00		2,196.00	2,196.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	192,999.51	50,715.21		50,715.21	49,515.21	1,200.00
Total Operations - Excluded from "CAPS"	60023-00	2,105,408.51	2,568,943.21		2,568,943.21	2,547,679.64	21,263.57
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	2,105,408.51	2,568,943.21		2,568,943.21	2,547,679.64	21,263.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	187,000.00	224,787.68		224,787.68	224,787.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	850,000.00	810,000.00		810,000.00	810,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	505,302.00	543,175.00		543,175.00	543,175.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	48,368.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - Federal	45-950	21,884.00	22,490.00		22,490.00	22,489.53	XXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Interest - State	45-955	16,132.00	17,132.00		17,132.00	6,198.93	XXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - State	45-956	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,461,686.00	1,412,797.00		1,412,797.00	1,401,863.46	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	9,488.91	8,000.00	XXXXXXXXXXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,763,583.42	4,214,527.89		4,214,527.89	4,182,330.78	21,263.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,763,583.42	4,214,527.89		4,214,527.89	4,182,330.78	21,263.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,612,980.42	13,986,420.23		13,986,420.23	13,340,119.16	635,367.53
(M) Reserve for Uncollected Taxes	50-899	739,433.37	665,571.82	XXXXXXXXXXXXXXXXXXXX	665,571.82	665,571.82	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	15,352,413.79	14,651,992.05		14,651,992.05	14,005,690.98	635,367.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,849,397.00	9,771,892.34		9,771,892.34	9,157,788.38	614,103.96
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	1,675,409.00	2,291,228.00		2,291,228.00	2,276,330.07	14,897.93
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	237,000.00	227,000.00		227,000.00	221,834.36	5,165.64
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	192,999.51	50,715.21		50,715.21	49,515.21	1,200.00
Total Operations-Excluded from "CAPS"	60023-00	2,105,408.51	2,568,943.21		2,568,943.21	2,547,679.64	21,263.57
(C) Capital Improvements	60002-00	187,000.00	224,787.68		224,787.68	224,787.68	
(D) Municipal Debt Service	60003-00	1,461,686.00	1,412,797.00		1,412,797.00	1,401,863.46	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	9,488.91	8,000.00	XXXXXXXXXXXXXXXXXX	8,000.00	8,000.00	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	739,433.37	665,571.82	XXXXXXXXXXXXXXXXXX	665,571.82	665,571.82	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	15,352,413.79	14,651,992.05		14,651,992.05	14,005,690.98	635,367.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	168,000.00	392,562.00	392,562.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	168,000.00	392,562.00	392,562.00
Rents	08-503	2,853,000.00	2,800,000.00	2,853,814.68
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rents - Rate Increase Effective May 1, 2009	08-506	175,357.00		
Total Water Utility Revenues	91107-00	3,196,357.00	3,192,562.00	3,246,376.68

*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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	518,500.00	515,000.00		515,000.00	501,978.39	13,021.61
Purchase of Water	55-502	810,000.00	810,000.00		810,000.00	756,070.48	10,929.52
Other Expenses - Operating	55-502	175,000.00	173,509.00		197,509.00	172,497.39	25,011.61
Other Expenses - Office/Administrative	55-502	35,000.00	35,000.00		40,000.00	27,833.00	12,167.00
Other Expenses - Insurance	55-502	550,000.00	635,000.00		593,000.00	498,522.64	94,477.36
Other Expenses - Professional Services	55-502	160,000.00	165,000.00		165,000.00	109,421.29	55,578.71
Other Expenses - Sayreville Interlocal Services	55-502	75,000.00	70,000.00		83,000.00	81,004.71	1,995.29
Other Expenses - Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXX	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	91,000.00		91,000.00	77,726.47	13,273.53
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	170,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	31,947.00	40,237.00		40,237.00	40,236.40	XXXXXXXXXXXXXX
Interest on Notes	55-523	63,000.00	9,000.00		9,000.00	257.09	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	95,838.00	95,942.00		95,942.00	30,357.43	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Principal	55-526	134,688.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXXXX
Wastewater - Year 2000 - Federal - Principal	55-525	120,000.00	135,151.00		135,151.00	135,150.13	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	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			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	60,634.00	47,723.00		47,723.00	47,723.00	
Social Security System (O.A.S.I.)	55-541	41,000.00	40,000.00		40,000.00	39,147.15	852.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	20,000.00		20,000.00	8,311.24	11,688.76
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	3,196,357.00	3,192,562.00		3,192,562.00	2,836,236.81	238,996.24

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Electric Charges	08-503	13,028,653.00	9,100,000.00	10,912,437.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electric Charges-Rate Increase Effective 1/1/08	08-505		3,171,618.00	3,171,618.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	91 07-00	13,028,653.00	12,271,618.00	14,084,055.15

Use a separate set of sheets for
each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,108,500.00	1,020,000.00		1,020,000.00	955,162.63	64,837.37
Purchase of Power	55-502	8,550,000.00	8,550,000.00		8,550,000.00	8,155,125.04	394,874.96
Other Expenses - Operating	55-502	330,800.00	310,000.00		385,000.00	335,134.74	49,865.26
Other Expenses - Office/Administrative	55-502	50,000.00	45,000.00		45,000.00	39,733.04	5,266.96
Other Expenses - Insurance	55-502	953,000.00	953,000.00		878,000.00	745,926.45	132,073.55
Other Expenses - Professional Services	55-502	340,000.00	325,000.00		325,000.00	320,698.98	4,301.02
Other Expenses - Accumulated Absences	55-502	15,000.00	15,000.00		15,000.00	15,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	139,500.00	XXXXXXXXXXXXXX	139,500.00	139,500.00	
Capital Outlay	55-512	50,000.00	100,000.00		100,000.00	7,930.00	92,070.00
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	380,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	240,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	253,402.00	269,003.00		269,003.00	269,003.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	69,000.00	10,500.00		10,500.00	1,158.85	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	90,951.00	71,585.00		71,585.00	71,585.00	
Social Security System (O.A.S.I.)	55-541	85,000.00	78,030.00		78,030.00	73,301.59	4,728.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	20,000.00		20,000.00	12,466.88	7,533.12
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	443,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Electric Utility Appropriations	92 09-00	13,028,653.00	12,271,618.00		12,271,618.00	11,506,726.20	755,550.65

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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

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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	2,959,174.39
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	680,019.42
Tax Title Liens Receivable	1110400	50,301.80
Property Acquired by Tax Title Lien Liquidation	1110500	62,400.00
Other Receivables	1110600	83,565.71
Deferred Charges Required to be in 2009 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	8,000.00
Total Assets	1110900	3,851,461.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,164,807.34
Reserves for Receivables	2110200	876,286.93
Surplus	2110300	810,367.05
Total Liabilities, Reserves and Surplus		3,851,461.32

School Tax Levy Unpaid	2220100	6,343,602.00
Less: School Tax Deferred	2220200	6,343,602.00
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,329,223.85	1,576,063.51
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 97.40%, 2007 98.09%	2310200	25,925,228.93	24,470,127.33
Delinquent Taxes	2310300	481,303.10	471,025.09
Other Revenues and Additions to Income	2310400	5,429,991.58	6,602,541.19
Total Funds	2310500	33,165,747.46	33,119,757.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,986,420.23	14,013,725.90
School Taxes (Including Local and Regional)	2310700	13,386,808.00	13,106,262.00
County Taxes (Including Added Tax Amounts)	2310800	4,924,675.32	4,589,842.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	57,476.86	80,702.66
Total Expenditures and Tax Requirements	2311100	32,355,380.41	31,790,533.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,355,380.41	31,790,533.27
Surplus Balance - December 31st	2311400	810,367.05	1,329,223.85

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	810,367.05
Current Surplus Anticipated in 2009 Budget	2311600	646,000.00
Surplus Balance Remaining	2311700	164,367.05

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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)
2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvements	G-1	2,400,000.00			12,500.00		(NJDOT) 150,000.00	237,500.00	2,000,000.00
Road Milling and Paving Program	G-2	450,000.00							450,000.00
Acquisition of Public Works Vehicles	G-3	775,000.00							775,000.00
Park Improvements Including Riverwalk	G-4	3,125,000.00					TEA 1,625,000.00	MEMO 1,625,000.00	1,500,000.00
Drainage Improvements	G-5	400,000.00							400,000.00
Sewer System Improvements	G-6	3,250,000.00							3,250,000.00
Acquisition of Fire Equipment	G-7	100,000.00							100,000.00
Acquisition of a Fire Truck	G-8	400,000.00							400,000.00
Acquisition of Downtown Business Property	G-9	1,800,000.00							1,800,000.00
Sand, Salt Storage Shed and Truck Wash	G-10	275,000.00			3,750.00			71,250.00	200,000.00
SUBTOTAL		12,975,000.00			16,250.00		1,775,000.00	308,750.00	10,875,000.00

CAPITAL BUDGET (Current Year Action) - (continued)
2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Curb & Sidewalk Program	G-11	450,000.00							450,000.00
Computer System Upgrades	G-12	200,000.00							200,000.00
Various Road Improvements	G-13	25,000.00					(CDBG) 25,000.00		
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
TOTALS - ALL PROJECTS		17,130,000.00				16,250.00	1,800,000.00	308,750.00	15,005,000.00

6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road Improvements	G-1	2,400,000.00	2014	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Road Milling and Paving Program	G-2	450,000.00	2014		150,000.00		150,000.00		150,000.00
Acquisition of Public Works Vehicles	G-3	775,000.00	2012		375,000.00		200,000.00		200,000.00
Park Improvements Including Riverwalk	G-4	3,125,000.00	2010	1,625,000.00	1,500,000.00				
Drainage Improvements	G-5	400,000.00	2014			200,000.00		100,000.00	100,000.00
Sewer System Improvements	G-6	3,250,000.00	2012		250,000.00		3,000,000.00		
Acquisition of Fire Equipment	G-7	100,000.00	2011			100,000.00			
Acquisition of a Fire Truck	G-8	400,000.00	2013					400,000.00	
Acquistion of Downtown Business Property	G-9	1,800,000.00	2009				1,800,000.00		
Sand, Salt Storage Shed and Truck Wash	G-10	275,000.00	2011	75,000.00		200,000.00			
SUBTOTAL		12,975,000.00		2,100,000.00	2,675,000.00	900,000.00	5,550,000.00	900,000.00	850,000.00

6 YEAR CAPITAL PROGRAM - 2009 - 2014 - (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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Curb & Sidewalk Program	G-11	450,000.00	2013		150,000.00		150,000.00		150,000.00
Computer System Upgrades	G-12	200,000.00	2013		100,000.00			100,000.00	
Various Road Improvements	G-13	25,000.00	2009	25,000.00					
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	2012				1,500,000.00		1,500,000.00
Acquisition of Water Utility Vehicles	W-2	80,000.00	2013					40,000.00	40,000.00
TOTALS - ALL PROJECTS		17,130,000.00		2,125,000.00	2,925,000.00	900,000.00	7,400,000.00	1,040,000.00	2,740,000.00

6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	2,400,000.00			75,000.00		(NJDOT) 900,000.00	1,425,000.00			
Road Milling and Paving Program	450,000.00			23,000.00			427,000.00			
Acquisition of Public Works Vehicles	775,000.00			39,000.00			736,000.00			
Park Improvements Including Riverwalk	3,125,000.00					3,125,000.00				
Drainage Improvements	400,000.00			20,000.00			380,000.00			
Sewer System Improvements	3,250,000.00			163,000.00			3,087,000.00			
Acquisition of Fire Equipment	100,000.00			5,000.00			95,000.00			
Acquisition of a Fire Truck	400,000.00			20,000.00			380,000.00			
Acquisition of Downtown Business Property	1,800,000.00			90,000.00			1,710,000.00			
Sand, Salt Storage Shed and Truck Wash	275,000.00			14,000.00			261,000.00			
SUBTOTAL	12,975,000.00			449,000.00		4,025,000.00	8,501,000.00			

6 YEAR CAPITAL PROGRAM - 2009 - 2014 - (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 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Curb & Sidewalk Program	450,000.00			23,000.00			427,000.00			
Computer System Upgrades	200,000.00			10,000.00			190,000.00			
Various Road Improvements	25,000.00					(CDBG) 25,000.00				
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		
TOTALS - ALL PROJECTS	17,130,000.00			482,000.00		4,050,000.00	9,118,000.00	3,480,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Mayor and Borough Council of the
Borough of South River, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,272,486.32 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Almeida Hutchison Guindi Razzano Trenga Trzeciak	Ayes	ALMEIDA HUTCHISON GUINDI RAZZANO TRENGA TRZELIAK	Nays		Abstained		Absent	
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SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 646,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 5,842,927.47
Receipts from Delinquent Taxes	15-499	\$ 591,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 15,352,413.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 9,838,922.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,010,475.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,105,408.51
(c) Capital Improvements	60002-00	\$ 187,000.00
(d) Municipal Debt Service	60003-00	\$ 1,461,686.00
(e) Deferred Charges - Municipal	60024-00	\$ 9,488.91
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 739,433.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 15,352,413.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of May, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2009


Clerk

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

SKC

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008
	2009	2008	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2008	
	for 2009	for 2008	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 2008:	_____ (Acres)
Farmland Preserved in 2008:	_____ (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.

5/28/09
Date

Patricia O'Connell
Clerk of the Governing Body