

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

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

Municipal Officials	
Patricia O'Connor	04/01/2008
Municipal Clerk	Date of Orig. Appt.
	C-1214
	Cert. No.
Richard Dudas	T-8229
Tax Collector	Cert. No.
Joseph Zanga	Not Certified
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Gary M. Schwartz	
Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: (732) 613-6105

Governing Body Members	
Name	Term Expires
Rui M. Almeida	12/31/2011
Peter Guindi	12/31/2011
Jim Hutchison	12/31/2013
John M. Krenzel	12/31/2012
John T. Trzeciak	12/31/2012
Matthew M. Vaughn	12/31/2013

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2011.

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

14th day of March, 2011
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 14th day of March, 2011

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 14th day of March, 2011
36 West Main Street, Suite 301
Address
Freehold, New Jersey 07728
Address
(732) 780-2600
Phone Number

Registered Municipal Accountant

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 14th day of March, 2011
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: _____, 2011 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: _____, 2011 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 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Home News Tribune
in the issue of April 14, 2011

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes	ALMEIDA GONDI HUTCHISON KRENZEL TRZECIAK VAUGHN	Nays		Abstained		Absent	
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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 14th, 2011.

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 April 25, 2011 at
8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,511,893.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,883,566.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,883,566.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.26% Percent of Tax Collections	750,790.97
4. Total General Appropriations (Item 9, Sheet 29)	16,146,250.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,745,117.19
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)	8,401,133.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	15,701,939.52	3,421,362.00	13,292,641.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	35,000.00	75,000.00		
Total Appropriations	15,736,939.52	3,496,362.00	13,292,641.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,985,200.27	3,270,140.36	11,607,206.86	
Reserved	732,384.63	173,467.05	1,677,312.31	
Unexpended Balances Canceled	19,354.62	52,754.59	8,121.83	
Total Expenditures and Unexpended Balances Canceled	15,736,939.52	3,496,362.00	13,292,641.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2010 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			\$ 8,456,556.00	The Borough introduced a budget which is under the statutory property tax levy cap maximum by \$558,290. The Governing Body is striving to keep the basic minimum services to the residents at reasonable rates.	
Less: Prior Year Deferred Charges to Future Taxation Unfunded			8,383.00		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			8,448,173.00		
Plus: 2% Cap Increase			168,963.00		
Adjusted Tax Levy Prior to Exclusions			\$ 8,617,136.00		
Exclusions:					
Allowable pension obligations increase	\$	171,905.00			
Allowable debt service and capital leases increase		148,375.00			
Current year deferred charges: Emergencies		35,000.00			
Add Total Exclusions			355,280.00		
Less Cancelled or Unexpended Exclusions			19,355.00		
Adjusted Tax Levy			\$ 8,953,061.00		
Additions:					
New Ratables - Increase in Valuations					
(New Construction and Additions)	\$	320,200.00			
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.987			
New Ratable Adjustment to Levy			\$ 6,362.00		
Maximum Allowable Amount to be Raised by Taxation			\$ 8,959,423.00		
Amount to be Raised by Taxation for Municipal Purposes			\$ 8,401,133.00		

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: 3½% CAP increase by ordinance Increase in Assessed Values for New Construction and Improvements in 2010 \$320,200 times the 2010 Municipal Tax Rate of 1.987 Add: CAP bank - 2010 Total Appropriations allowed in CAP 2011 Budget Appropriation in CAP are Under Allowable CAP Budget Cap Statement: The Budget Appropriation Cap of 3½ percent by local ordinance plus added construction is \$11,659,508.03 which has been adhered to and provides the basic minimum services that the Borough residents require.		Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	
		PUBLIC SAFETY:	
		Police:	
		Salaries and Wages	
		Within CAPS:	
		Police (Regular)	\$ 3,100,000.00
		Special Police	32,000.00
		School Guards	203,500.00
		Police Dispatch/911	155,000.00
			<u>\$ 3,490,500.00</u>
		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	2,000.00
			<u>\$ 126,250.00</u>

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
Summary of Appropriations Reflected in More Than One Official Line Item (Continued):		Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	
PUBLIC SAFETY: (CONTINUED)			
Fire:		SEWER:	
Other Expenses:		Within CAP:	
Within CAP:		Salaries and Wages	
Aid to Volunteer Fire Companies:		Other Expenses	
Other Expenses	\$ 94,465.00		\$ 65,000.00
Clothing Allowance	45,875.00		25,000.00
Fire Protection Bureau	2,700.00	Outside CAP:	
Radio Safety Communications	17,500.00	County Sewerage Authority	
			1,186,630.00
Outside CAP:			\$ 1,276,630.00
LOSAP			
	100,000.00		
	\$ 260,540.00		

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	295.57	13,073.24
Public Safety:		
Police	2,288.50	150,742.48
Crossing Guards	94.80	863.98
Dispatch	80.50	2,481.26
Public Works	904.30	36,458.90
Parks and Recreation	168.00	5,678.15
Uniform Construction Code	39.43	1,058.66
Court	52.07	1,821.88
Water	4.00	171.73
Electric	214.49	7,123.54
Office on Aging	35.50	1,255.43
Fire Prevention	4.00	63.69
Totals	<u>4,181.16</u> days	<u>\$ 220,792.94</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 2010:	\$ 82,382.20
Funds appropriated in 2011:	\$ 52,500.00
Total:	<u>\$ 134,882.20</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,126,612.23	905,858.14	905,858.14
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,126,612.23	905,858.14	905,858.14
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	11,000.00	15,455.00
Other	08-104	15,000.00	12,000.00	17,145.00
Fees and Permits	08-105	88,000.00	125,000.00	123,035.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	333,000.00	425,000.00	333,052.41
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	70,000.00	101,110.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	17,000.00	17,200.20
Anticipated Utility Operating Surplus - Electric	08-114	443,000.00	443,000.00	443,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	1,000,000.00	1,103,000.00	1,049,998.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	232,294.00	248,168.00	248,168.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	592,997.00	577,123.00	577,123.00
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-160			
Zoning Fees	08-161	15,000.00	6,800.00	15,046.65
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	160,000.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	175,000.00	6,800.00	15,046.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	24,557.70	25,331.20	25,331.20
Drunk Driving Enforcement Fund	10-745		7,353.05	7,353.05
Clean Communities Program	10-770		28,483.56	28,483.56
Alcohol Education and Rehabilitation Fund	10-702	1,055.73	788.96	788.96
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,137.00	15,137.00	15,137.00
HCD - Senior Center Coordinator	10-704	14,900.00		
New Jersey Division of Highway Traffic Safety	10-705		4,000.00	4,000.00
Middlesex County Office on Aging Grant - Physical	10-753	2,278.00	5,278.00	5,278.00
Middlesex County Office on Aging Grant - Residential	10-766	2,900.00	2,900.00	2,900.00
Body Armor Replacement Fund	10-767	3,023.10	1,305.79	1,305.79
Prosecutor's Law Enforcement Grant	10-769		17,000.00	17,000.00
Bulletproof Vest Partnership Grant	10-770	2,550.00		
Violence Against Women Act Grant	10-771		60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	66,401.53	167,577.56	167,577.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	2,913,371.00	2,704,000.00	2,704,000.00
Uniform Fire Safety Act	08-106	53,000.00	25,000.00	24,133.52
Cable Television Percentage of Revenue - 2%	08-120	34,215.00	36,188.00	36,188.50
Host Community Benefits	08-121	708,226.43	795,284.99	795,284.99
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	38,000.00	38,000.00	43,807.95
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	35,000.00	35,000.00	36,231.90
General Capital Fund Balance	08-137	70,000.00	8,383.49	8,383.49
UCC Local Administration	08-138		45,000.00	51,432.27
Trust Other Fund Balance	08-140	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	3,901,812.43	3,736,856.48	3,749,462.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,126,612.23	905,858.14	905,858.14
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	1,000,000.00	1,103,000.00	1,049,998.70
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	175,000.00	6,800.00	15,046.65
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	66,401.53	167,577.56	167,577.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,901,812.43	3,736,856.48	3,749,462.62
Total Miscellaneous Revenues	40004-00	5,968,504.96	5,839,525.04	5,807,376.53
4. Receipts from Delinquent Taxes	15-499	650,000.00	500,000.00	517,149.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	7,745,117.19	7,245,383.18	7,230,384.12
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	8,401,133.31	8,456,556.34	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	8,401,133.31	8,456,556.34	8,495,894.89
7. Total General Revenues	40000-00	16,146,250.50	15,701,939.52	15,726,279.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	120,000.00	115,000.00		115,000.00	114,945.88	54.12
Other Expenses	20-100-2	9,100.00	9,100.00		9,100.00	7,150.95	1,949.05
Cable Television	20-100-2	10,000.00	10,000.00		10,000.00	7,619.73	2,380.27
Human Resources:							
Other Expenses	20-105-2	30,000.00	60,000.00		60,000.00	26,260.15	33,739.85
Mayor and Council:							
Salaries and Wages	20-110-1	27,000.00	27,000.00		27,000.00	26,085.96	914.04
Other Expenses	20-110-2	12,000.00	12,000.00		12,000.00	9,129.35	2,870.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Borough Clerk:							
Salaries and Wages	20-120-1	85,000.00	81,500.00		81,500.00	80,646.12	853.88
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	15,015.11	6,984.89
Codification of Ordinances	20-120-2	500.00	500.00		500.00		500.00
Elections:							
Salaries and Wages	20-120-1	3,500.00	3,500.00		3,500.00	2,763.31	736.69
Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	5,367.90	1,632.10
Financial Administration:							
Salaries and Wages	20-130-1	91,000.00	85,000.00		85,000.00	83,690.39	1,309.61
Other Expenses	20-130-2	45,000.00	28,800.00		28,800.00	17,877.20	10,922.80
Audit Services:							
Other Expenses	20-135-2	32,000.00	31,000.00		31,000.00	29,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Collection of Taxes:							
Salaries and Wages	20-145-1	40,000.00	50,000.00		50,000.00	49,088.34	911.66
Other Expenses	20-145-2	20,000.00	12,000.00		12,000.00	7,521.54	4,478.46
Assessment of Taxes:							
Salaries and Wages	20-150-1	27,000.00	27,000.00		27,000.00	25,818.78	1,181.22
Other Expenses	20-150-2	22,000.00	22,000.00		22,000.00	20,707.07	1,292.93
Legal Services:							
Other Expenses	20-155-2	80,000.00	85,000.00		85,000.00	73,773.34	11,226.66
Engineering Services and Costs:							
Other Expenses	20-165-2	30,600.00	30,600.00		33,600.00	31,770.50	1,829.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	725.66	374.34
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	21-180-1	3,705.00	3,705.00		3,705.00	3,700.00	5.00
Other Expenses	21-180-2	10,000.00	13,200.00		13,200.00	7,793.32	5,406.68
Update of Master Plan	21-180-2		20,000.00		20,000.00	20,000.00	
Board of Adjustment:							
Salaries and Wages	21-185-1	23,000.00	6,700.00		6,700.00	6,694.04	5.96
Other Expenses	21-185-2	4,500.00	4,500.00		4,500.00	2,951.98	1,548.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Liability Insurance	23-210-2	195,000.00	195,000.00		195,000.00	172,861.71	22,138.29
Workers' Compensation	23-215-2	152,000.00	151,000.00		151,000.00	149,862.00	1,138.00
Group Health Benefits	23-220-2	1,230,000.00	1,131,520.00		1,131,520.00	999,241.77	132,278.23
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	3,100,000.00	3,075,000.00		3,075,000.00	3,069,828.21	5,171.79
Other Expenses	25-240-2	106,750.00	106,750.00		111,750.00	111,670.92	79.08
Special Police:							
Salaries and Wages	25-240-1	32,000.00	32,000.00		32,000.00	21,550.00	10,450.00
Other Expenses	25-240-2	13,000.00	13,000.00		5,500.00	2,460.00	3,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
School Guards:							
Salaries and Wages	25-240-1	203,500.00	190,000.00		197,500.00	197,487.77	12.23
Other Expenses	25-240-2	3,500.00	3,500.00		3,500.00	1,043.52	2,456.48
Juvenile Conference Committee:							
Other Expenses	25-240-2	2,000.00	5,000.00		5,000.00	190.71	4,809.29
Police Dispatch/911:							
Salaries and Wages	25-250-1	155,000.00	145,000.00		147,500.00	146,836.40	663.60
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00	684.91	315.09
Office of Emergency Management:							
Salaries and Wages	25-252-1		650.00		650.00	539.90	110.10
Other Expenses	25-252-2	7,100.00	6,450.00		6,450.00	6,437.72	12.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Volunteer Fire Department:							
Other Expenses	25-255-2	94,465.00	94,465.00		97,465.00	97,443.26	21.74
Clothing Allowance	25-255-2	45,875.00	45,875.00		42,875.00	36,370.00	6,505.00
Emergency Medical Services:							
Other Expenses	25-260-2	30,250.00	40,000.00		40,000.00	38,778.09	1,221.91
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	59,000.00	
Other Expenses	25-265-2	2,700.00	2,700.00		2,700.00	2,633.57	66.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Code Enforcement:							
Salaries and Wages	22-195-1	45,000.00	52,000.00		52,000.00	51,889.27	110.73
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	1,587.43	3,412.57
Municipal Prosecutor:							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,888.04	111.96
Municipal Court:							
Salaries and Wages	25-490-1	155,000.00	152,500.00		152,500.00	144,958.38	7,541.62
Other Expenses	25-490-2	8,820.00	8,820.00		8,820.00	6,250.87	2,569.13
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	515,000.00	490,000.00		460,000.00	424,548.97	35,451.03
Other Expenses	26-290-2	102,250.00	102,250.00		102,250.00	90,135.89	12,114.11
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	700,000.00	690,000.00		690,000.00	675,150.55	14,849.45
Other Expenses	26-305-2	56,500.00	56,500.00		56,500.00	55,066.32	1,433.68
Public Buildings and Grounds:							
Other Expenses	26-310-2	125,600.00	125,600.00		140,600.00	135,410.45	5,189.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	90,000.00	87,000.00		87,000.00	77,448.23	9,551.77
Other Expenses	26-315-2	229,800.00	229,800.00		229,800.00	223,972.29	5,827.71
Lease/Purchase of Police Car(s)	26-315-2	35,000.00	110,000.00		110,000.00	74,683.57	35,316.43
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	11,000.00	11,000.00		11,000.00	10,648.55	351.45
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,500.00	
County Health Program (C. 329, P.L. 1975)	27-330-2	56,407.00	55,301.00		55,301.00	55,301.00	
Office on Aging:							
Salaries and Wages	27-330-1	130,000.00	136,000.00		136,000.00	119,353.60	16,646.40
Other Expenses	27-330-2	19,000.00	19,000.00		19,000.00	11,914.69	7,085.31

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	160,000.00	156,000.00		145,500.00	104,447.29	41,052.71
Other Expenses	28-370-2	15,550.00	15,550.00		15,550.00	5,670.44	9,879.56
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	750.00	600.00		600.00	600.00	
Senior Events	28-370-2	12,500.00	12,500.00		12,500.00	11,653.06	846.94
Holiday Lighting	28-370-2	500.00	500.00		500.00	247.97	252.03
Cultural Arts Heritage Commission							
(N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	200.00	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS (CONTINUED):							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	275,000.00	242,000.00		242,000.00	200,901.69	41,098.31
Other Expenses	28-375-2	41,000.00	81,000.00		81,000.00	65,430.66	15,569.34
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	90,000.00	90,000.00		90,000.00	88,268.30	1,731.70
Heat	31-447-2	45,000.00	45,000.00		45,000.00	35,948.88	9,051.12
Gasoline, Lubricants and Oil	31-460-2	90,000.00	90,000.00		90,000.00	78,351.63	11,648.37
Office Supplies	31-461-2	30,000.00	30,000.00		30,000.00	29,995.99	4.01
Postage	31-463-2	28,000.00	28,000.00		28,000.00	26,727.25	1,272.75
Sewer Department:							
Salaries and Wages	31-455-1	65,000.00	39,000.00		54,000.00	49,733.63	4,266.37
Other Expenses	31-455-2	25,000.00	25,000.00		25,000.00	22,896.41	2,103.59
Computer Maintenance Service Contract	31-453-2	30,000.00	23,000.00		23,000.00	22,200.00	800.00
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	530,000.00	515,000.00		515,000.00	481,840.42	33,159.58

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Accumulated Absences	30-415-1	30,000.00	30,000.00		30,000.00	30,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	10,192,072.00	9,938,286.00	35,000.00	9,973,286.00	9,350,814.47	622,471.53
B. Contingent	35-470	1,500.00	2,500.00	xxxxxxxxxxxxxxxxxx	2,500.00		2,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	10,193,572.00	9,940,786.00	35,000.00	9,975,786.00	9,350,814.47	624,971.53
Detail:							
Salaries & Wages	30001-11	6,275,955.00	5,998,805.00	25,000.00	6,008,305.00	5,811,125.41	197,179.59
Other Expenses (Including Contingent)	30001-99	3,917,617.00	3,941,981.00	10,000.00	3,967,481.00	3,539,689.06	427,791.94

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	232,629.00	156,922.00		156,922.00	156,922.00	
Social Security System (O.A.S.I.)	36-472	290,000.00	275,000.00		275,000.00	252,613.74	22,386.26
Consolidated Police and Firemen's Pension Fund	36-474	11,270.00	11,270.00		11,270.00	11,269.44	0.56
Police and Firemen's Retirement System of N.J.	36-475	783,672.00	591,295.00		591,295.00	591,295.00	
Defined Contribution Retirement Plan	36-477	750.00	1,100.00		1,100.00	459.73	640.27
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,318,321.00	1,035,587.00		1,035,587.00	1,012,559.91	23,027.09
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,511,893.00	10,976,373.00	35,000.00	11,011,373.00	10,363,374.38	647,998.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:	43-490	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Sewerage Authority Contract	31-455-2	1,186,630.00	1,101,163.00		1,101,163.00	1,101,162.22	0.78
EDUCATION							
Maintenance of Free Public Library	29-390-2	561,000.00	561,000.00		561,000.00	525,926.63	35,073.37
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	100,000.00	125,000.00		125,000.00	125,000.00	
INSURANCE:							
Group Health Benefits (P.L. 2007 c.62)	23-220-2		97,480.00		97,480.00	97,480.00	
STATUTORY:							
Contribution to:							
Public Employee Retirement Sytesm (P.L.2007 c.62)	36-471		24,957.00		24,957.00	24,957.00	
Police and Firemens' Retirement System of NJ (P.L.2007 c.62)	36-472		54,665.00		54,665.00	54,665.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	1,847,630.00	1,964,265.00		1,964,265.00	1,929,190.85	35,074.15

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	200,000.00	220,000.00		220,000.00	172,166.30	47,833.70
East Brunswick - Radio Safety Communications System	42-306-2	17,500.00	17,000.00		17,000.00	16,721.84	278.16
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	217,500.00	237,000.00		237,000.00	188,888.14	48,111.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Violence Against Women Act Grant	41-771-2		60,000.00		60,000.00	60,000.00	
Drunk Driving Enforcement Fund	41-745-1		7,353.05		7,353.05	7,353.05	
Bulletproof Vest Partnership Grant	41-770	2,550.00					
NJ Recycling Tonnage Grant	41-701-2	24,557.70	25,331.20		25,331.20	25,331.20	
Click It or Ticket	41-705-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	41-767-2	3,023.10	1,305.79		1,305.79	1,305.79	
Alcohol Education and Rehabilitation	41-702-2	1,055.73	788.96		788.96	788.96	
Matching Funds for Grants	41-899-2	1,200.00	1,200.00		1,200.00		1,200.00
Prosecutor's Law Enforcement Grant	41-769		17,000.00		17,000.00	17,000.00	
County of Middlesex - Senior Center Coordinator	41-704	14,900.00					
County of Middlesex - Residential	41-766	2,900.00	2,900.00		2,900.00	2,900.00	
County of Middlesex - Older Americans Act - Physical - Grant	41-753-2	2,278.00	5,278.00		5,278.00	5,278.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	71,401.53	172,577.56		172,577.56	171,377.56	1,200.00
Total Operations - Excluded from "CAPS"	60023-00	2,136,531.53	2,373,842.56		2,373,842.56	2,289,456.55	84,386.01
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	2,136,531.53	2,373,842.56		2,373,842.56	2,289,456.55	84,386.01

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	75,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	960,000.00	875,000.00		910,000.00	910,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	120,000.00					xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	363,960.00	466,717.00		431,717.00	416,011.99	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	138,270.00	48,270.00		48,270.00	47,914.37	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Principal - Federal	45-950	20,673.00	21,279.00		21,279.00	21,278.17	xxxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Interest - State	45-955	14,132.00	15,132.00		15,132.00	11,838.85	xxxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Principal - State	45-956	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,637,035.00	1,446,398.00		1,446,398.00	1,427,043.38	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	35,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authorization Unfunded Ord. #05-05	46-872		8,250.00	XXXXXXXXXXXXXXXXXX	8,250.00	8,250.00	XXXXXXXXXXXXXXXXXX
Improvement Authorization Unfunded Ord. #06-39/09-30	46-872		133.49	XXXXXXXXXXXXXXXXXX	133.49	133.49	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	35,000.00	16,383.49	XXXXXXXXXXXXXXXXXX	16,383.49	16,383.49	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
				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	3,883,566.53	3,986,624.05		3,986,624.05	3,882,883.42	84,386.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,883,566.53	3,986,624.05		3,986,624.05	3,882,883.42	84,386.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,395,459.53	14,962,997.05	35,000.00	14,997,997.05	14,246,257.80	732,384.63
(M) Reserve for Uncollected Taxes	50-899	750,790.97	738,942.47	XXXXXXXXXXXXXXXXXX	738,942.47	738,942.47	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	16,146,250.50	15,701,939.52	35,000.00	15,736,939.52	14,985,200.27	732,384.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,511,893.00	10,976,373.00	35,000.00	11,011,373.00	10,363,374.38	647,998.62
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	1,847,630.00	1,964,265.00		1,964,265.00	1,929,190.85	35,074.15
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	217,500.00	237,000.00		237,000.00	188,888.14	48,111.86
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	71,401.53	172,577.56		172,577.56	171,377.56	1,200.00
Total Operations-Excluded from "CAPS"	60023-00	2,136,531.53	2,373,842.56		2,373,842.56	2,289,456.55	84,386.01
(C) Capital Improvements	60002-00	75,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	60003-00	1,637,035.00	1,446,398.00		1,446,398.00	1,427,043.38	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	35,000.00	16,383.49	XXXXXXXXXXXXXXXXXX	16,383.49	16,383.49	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	750,790.97	738,942.47	XXXXXXXXXXXXXXXXXX	738,942.47	738,942.47	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	16,146,250.50	15,701,939.52	35,000.00	15,736,939.52	14,985,200.27	732,384.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	340,257.00	253,787.00	253,787.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	340,257.00	253,787.00	253,787.00
Rents	08-503	3,146,000.00	2,850,000.00	3,132,587.05
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		46,000.00	46,000.00
Rents - Rate Increase Effective May 1, 2010	08-505		250,000.00	250,000.00
Water Capital Fund Balance	08-507	98,373.00	21,575.00	21,575.00
Total Water Utility Revenues	91107-00	3,584,630.00	3,421,362.00	3,703,949.05

*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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	655,000.00	655,000.00		655,000.00	608,789.47	46,210.53
Purchase of Water	55-502	850,000.00	895,000.00		945,000.00	934,627.92	10,372.08
Other Expenses - Operating	55-502	185,000.00	185,000.00		181,500.00	155,772.64	25,727.36
Other Expenses - Office/Administrative	55-502	23,000.00	23,000.00		23,000.00	10,649.50	12,350.50
Other Expenses - Insurance	55-502	625,000.00	615,000.00		590,000.00	569,458.70	20,541.30
Other Expenses - Professional Services	55-502	100,000.00	110,000.00		85,000.00	81,740.76	3,259.24
Other Expenses - Sayreville Interlocal Services	55-502	90,000.00	90,000.00		92,500.00	91,116.68	1,383.32
Other Expenses - Accumulated Absences	55-502	7,500.00	5,000.00		5,000.00	5,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	25,000.00	XXXXXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512	150,000.00	90,000.00	75,000.00	165,000.00	111,818.77	53,181.23
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	180,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	14,120.00	23,296.00		23,296.00	23,295.58	XXXXXXXXXXXXXX
Interest on Notes	55-523	55,300.00	52,000.00		52,000.00	43,213.62	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	83,275.00	89,734.00		89,734.00	45,766.62	XXXXXXXXXXXXXX
Wastewater - Year 2000 - Federal - Principal	55-526	136,384.00	134,071.00		134,071.00	134,070.59	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Principal	55-525	135,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	75,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Improvement Authorization-Unfunded Ord. #03-18/08-26/08-48	55-532		500.00	XXXXXXXXXXXXXX	500.00	500.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	93,051.00	72,761.00		72,761.00	72,751.00	10.00
Social Security System (O.A.S.I.)	55-541	49,000.00	46,000.00		47,000.00	46,568.51	431.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,000.00	5,000.00		5,000.00	5,000.00	
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	3,584,630.00	3,421,362.00	75,000.00	3,496,362.00	3,270,140.36	173,467.05

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	13,552,388.00	13,274,069.00	15,054,935.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electric Capital Surplus	08-507	14,728.00	18,572.00	18,572.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	91 07-00	13,567,116.00	13,292,641.00	15,073,507.42

Use a separate set of sheets for
each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,375,000.00	1,325,000.00		1,325,000.00	1,207,463.45	117,536.55
Purchase of Power	55-502	8,500,000.00	8,550,000.00		8,550,000.00	7,155,065.90	1,394,934.10
Other Expenses - Operating	55-502	395,000.00	355,800.00		370,800.00	362,986.06	7,813.94
Other Expenses - Office/Administrative	55-502	50,000.00	50,000.00		50,000.00	16,761.49	33,238.51
Other Expenses - Insurance	55-502	950,000.00	914,000.00		914,000.00	854,187.95	59,812.05
Other Expenses - Professional Services	55-502	330,000.00	340,000.00		320,000.00	289,773.39	30,226.61
Other Expenses - Accumulated Absences	55-502	15,000.00	15,000.00		15,000.00	15,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	50,000.00	XXXXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	50,000.00	75,000.00		75,000.00	41,706.18	33,293.82
Capital Outlay - Hydraulic Digger Truck	55-413	225,000.00					
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	415,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	297,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	217,538.00	235,691.00		235,691.00	235,690.42	XXXXXXXXXXXXXX
Interest on Notes	55-523	35,000.00	45,000.00		45,000.00	36,878.75	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	139,578.00	109,150.00		109,150.00	109,128.00	22.00
Social Security System (O.A.S.I.)	55-541	95,000.00	88,000.00		93,000.00	92,565.27	434.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	443,000.00	443,000.00	XXXXXXXXXXXXXX	443,000.00	443,000.00	XXXXXXXXXXXXXX
Total Electric Utility Appropriations	92 09-00	13,567,116.00	13,292,641.00		13,292,641.00	11,607,206.86	1,677,312.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2011 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Uniform Fire Safety Act - Penalty Monies; 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; September 11th Memorial; Outside Employment of Off-Duty Municipal Police Officer; Police Donations N.J.S.A. 40A:5-29; Shade Tree 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; N.J.A.C. 5:92-18.1 et se; Senior Citizens Newsletters Donation; Board of Health Donations; Developers Escrow Fund; Economic Development Commission.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	3,740,811.73
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	669,440.05
Tax Title Liens Receivable	1110400	132,592.22
Property Acquired by Tax Title Lien		
Liquidation	1110500	47,800.00
Other Receivables	1110600	24,607.33
Deferred Charges Required to be in 2011 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	4,650,251.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,232,168.77
Reserves for Receivables	2110200	874,439.60
Surplus	2110300	1,543,642.96
Total Liabilities, Reserves and Surplus		4,650,251.33

School Tax Levy Unpaid	2220100	6,562,420.00
Less: School Tax Deferred	2220200	6,309,686.00
*Balance Included in Above "Cash Liabilities"	2220300	252,734.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,460,397.50	805,676.99
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.36%, 2009 97.40%)	2310200	26,541,537.70	26,015,465.75
Delinquent Taxes	2310300	517,149.45	693,199.29
Other Revenues and Additions to Income	2310400	6,779,906.00	7,055,760.84
Total Funds	2310500	35,298,990.65	34,570,102.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,997,997.05	14,638,980.42
School Taxes (Including Local and Regional)	2310700	13,963,842.00	13,459,341.00
County Taxes (Including Added Tax Amounts)	2310800	4,821,245.24	4,980,848.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,263.40	30,534.98
Total Expenditures and Tax Requirements	2311100	33,790,347.69	33,109,705.37
Less: Expenditures to be Raised by Future Taxes	2311200	35,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	33,755,347.69	33,109,705.37
Surplus Balance - December 31st	2311400	1,543,642.96	1,460,397.50

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,543,642.96
Current Surplus Anticipated in 2011 Budget	2311600	1,126,612.23
Surplus Balance Remaining	2311700	417,030.73

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

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)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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					(NJDOT) 400,000.00		2,000,000.00
Road Milling and Paving Program	G-2	600,000.00							600,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	500,000.00			5,000.00			95,000.00	400,000.00
Park Improvements	G-4	2,075,000.00							2,075,000.00
Drainage Improvements	G-5	600,000.00			10,000.00			190,000.00	400,000.00
Sewer System Improvements	G-6	3,000,000.00							3,000,000.00
Acquisition of Fire Equipment	G-7	300,000.00							300,000.00
Acquisition of a Fire Truck	G-8	400,000.00							400,000.00
Computer System Upgrades	G-9	200,000.00							200,000.00
Building Improvements and Acquisition of Police Department Equipment	G-10	1,250,000.00			3,000.00			47,000.00	1,200,000.00
SUBTOTAL		11,325,000.00			18,000.00		400,000.00	332,000.00	10,575,000.00

Sheet 40b

CAPITAL BUDGET (Current Year Action) - (continued)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Construction of Municipal Facilities	G-11	7,300,000.00			15,000.00			285,000.00	7,000,000.00
Acquisition of Office of Emergency Management Equipment	G-12	100,000.00							100,000.00
Acquisition of an Ambulance	G-13	150,000.00							150,000.00
Acquisition of Electric Utility Vehicles	E-1	400,000.00							400,000.00
Acquisition of Electric Utility Equipment	E-2	1,000,000.00						1,000,000.00	
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		23,355,000.00			33,000.00		400,000.00	1,617,000.00	21,305,000.00

Sheet 40b (2)

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Improvements	G-1	2,400,000.00	2016	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	600,000.00	2016		200,000.00		200,000.00		200,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	500,000.00	2015	100,000.00		200,000.00		200,000.00	
Park Improvements	G-4	2,075,000.00	2016						2,075,000.00
Drainage Improvements	G-5	600,000.00	2015	200,000.00		200,000.00		200,000.00	
Sewer System Improvements	G-6	3,000,000.00	2014		1,500,000.00		1,500,000.00		
Acquisition of Fire Equipment	G-7	300,000.00	2016		100,000.00		100,000.00		100,000.00
Acquisition of a Fire Truck	G-8	400,000.00	2014				400,000.00		
Computer System Upgrades	G-9	200,000.00	2014		100,000.00		100,000.00		
Building Improvements and Acquisition of Police Department Equipment	G-10	1,250,000.00	2013	50,000.00	600,000.00	600,000.00			
SUBTOTAL		11,325,000.00		750,000.00	2,900,000.00	1,400,000.00	2,700,000.00	800,000.00	2,775,000.00

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2011 - 2016 - (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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Construction of Municipal Facilities	G-11	7,300,000.00	2012	300,000.00	7,000,000.00				
Acquisition of Office of Emergency Management Equipment	G-12	100,000.00	2014				100,000.00		
Acquisition of an Ambulance	G-13	150,000.00	2013			150,000.00			
Acquisition of Electric Utility Vehicles	E-1	400,000.00	2015			200,000.00		200,000.00	
Acquisition of Electric Utility Equipment	E-2	1,000,000.00	2011	1,000,000.00					
Improvements to the Water Distribution System	W-1	3,000,000.00	2014		1,500,000.00		1,500,000.00		
Acquisition of Water Utility Vehicles	W-2	80,000.00	2014		40,000.00		40,000.00		
TOTALS - ALL PROJECTS		23,355,000.00		2,050,000.00	11,440,000.00	1,750,000.00	4,340,000.00	1,000,000.00	2,775,000.00

Sheet 40c (2)

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	2,400,000.00			100,000.00		(NJDOT) 1,000,000.00	1,300,000.00			
Road Milling and Paving Program	600,000.00			30,000.00			570,000.00			
Acquisition of Public Works Vehicles and Equipment	500,000.00			30,000.00			470,000.00			
Park Improvements	2,075,000.00					2,075,000.00				
Drainage Improvements	600,000.00			36,000.00			564,000.00			
Sewer System Improvements	3,000,000.00			150,000.00			2,850,000.00			
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00			
Acquisition of a Fire Truck	400,000.00			20,000.00			380,000.00			
Computer System Upgrades	200,000.00			10,000.00			190,000.00			
Building Improvements and Acquisition of Police Department Equipment	1,250,000.00			62,500.00			1,187,500.00			
SUBTOTAL	11,325,000.00			453,500.00		3,075,000.00	7,796,500.00			

Sheet 40d

6 YEAR CAPITAL PROGRAM - 2011 - 2016 - (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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Construction of Municipal Facilities	7,300,000.00			365,000.00			6,935,000.00			
Acquisition of Office of Emergency Management Equipment	100,000.00			5,000.00			95,000.00			
Acquisition of an Ambulance	150,000.00			7,500.00			142,500.00			
Acquisition of Electric Utility Vehicles	400,000.00							400,000.00		
Acquisition of Electric Utility Equipment	1,000,000.00							1,000,000.00		
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	23,355,000.00			831,000.00		3,075,000.00	14,969,000.00	4,480,000.00		

Sheet 40d (2)

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

SKC

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010
	2011	2010	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

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 2010:	_____ (Acres)
Farmland Preserved in 2010:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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, 2010

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.

3/14/11
Date

Patricia O'Connor
Clerk of the Governing Body