ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2008
(UNAUDITED)

POPULATION LAST CENSUS 48,573

NET VALUATION TAXABLE 2008 1,301,409,451

MUNICODE 1214

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2009
MUNICIPALITIES - FEBRUARY 10, 2009

ANNUAL FINANCIAL STATEMENTS REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

City of New Brunswick, County of Middlesex

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature John Lauria
John Lauria

Title Registered Municipal Accountant #403

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or (which I have not prepared) ~~[eliminate one]~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do certify that I, Douglas A. Petix, am the Chief Financial Officer, License # 400, of the City of New Brunswick, County of Middlesex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2008, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2008.

Signature

Title Chief Financial Officer

Address 78 Bayard Street, New Brunswick, New Jersey 08091

Phone Number (732) 745 - 5045

Fax Number (732) 246 - 7806

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for the fiscal year 2008 as required under (N.J.A.C. 5:23-4.17.

Printed name: William B. Schrum

Signature: William B Schrum

Certificate #: 2878

Date: March 2, 2009

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

N/A

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of the total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The municipality will not apply for Extraordinary Aid for 2009.

The undersigned certifies that this municipality has complied in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet **ALL** of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002127
Fed. I.D. #

City of New Brunswick
Municipality

Middlesex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2008

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 411,423.47	$ 1,356,855.89	$ 1,045,872.09

Type of Audit required by OMB A-133 and OMB 98-07:

_X_ Single Audit

____ Program Specific Audit

____ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

March 2, 2009
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 2008 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____

Title _____

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2008

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2009 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 1,292,460,757

SIGNATURE OF TAX ASSESSOR

City of New Brunswick
MUNICIPALITY

Middlesex
COUNTY

CITY OF NEW BRUNSWICK COUNTY OF MIDDLESEX

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2008

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash - Checking	6,132,972.00	
Change Funds	1,535.00	
SUB-TOTAL	6,134,507.00	
Due from State of New Jersey - Ch. 20, P.L. 1971	41,304.69	
Receivables Offset by Reserves:		
Delinquent Taxes	17,070.35	
Tax Title Liens	373,974.51	
Demolition and Other Liens	15,203.10	
Property Acquired for Taxes at Assessed Valuation	5,353,500.00	
Revenue Accounts Receivable	487,368.29	
Other Accounts Receivable	26,440.27	
Special Improvement District Receivable	7,744.29	
Mortgage Receivable	27,377.55	
Sales Contract Receivable	8,610.00	
Due from General Trust Fund	563.40	
	6,317,851.76	
Appropriation Reserves:		
Committed		1,838,192.89
Reserved		1,463,200.43
Due to Federal/State Grant Fund		892,501.81
Due to Water Operating Fund		18,397.05
Due to Sewer Operating Fund		18,919.48
Accounts Payable		478.97
State Library Aid		39,231.25
Tax Overpayments		68,372.39
Special Improvement District Payable		14,433.16

(Do not crowd - add additional sheets)

CITY OF NEW BRUNSWICK COUNTY OF MIDDLESEX

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONTINUED)

AS AT DECEMBER 31, 2008

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit	
Deposit on Sale of Property		760.00	
Prepaid:			
Special Improvement District		1,605.55	
Taxes		212,940.59	
Payment in Lieu of Taxes		27,072.34	
		4,596,105.91	C
Reserve for Receivables		6,317,851.76	
Fund Balance		1,579,705.78	
	12,493,663.45	12,493,663.45	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2008

N/A

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Federal/State Grant Receivables	4,578,668.04	
Due from Current Fund	892,501.81	
Due to State of New Jersey		94,697.02
Appropriated Grant Reserves		5,376,472.83
	5,471,169.85	5,471,169.85

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Animal Control Fund		
Cash	442.00	
Reserve for Expenditures		442.00
	442.00	442.00
General Trust Fund		
Cash	3,040,685.30	
Due to Current Fund		563.40
Reserves for:		
Street Opening Deposits		239,702.48
Public Library		1,690.45
Health Benefits		323,028.96
Developer's Escrow		848,654.25
Special Deposits		1,621,782.45
Fund Balance		5,263.31
	3,040,685.30	3,040,685.30
Payroll Trust Fund		
Cash	349,382.81	
Payroll Deductions Payable		349,382.81
	349,382.81	349,382.81

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONTINUED)
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Federal and State Grant Trust Fund		
Cash	1,021,081.23	
Due from H.U.D. - Community Development Block		
Grant Receivable (CDBG)	1,757,104.51	
Reserve for CDBG		1,809,623.11
Reserve for Repayment of Urban Development		
Action Grants		968,562.63
	2,778,185.74	2,778,185.74

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

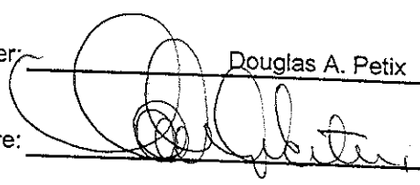
Municipal Public Defender Expended Prior Year 2007:	(1)	$	40,127.81
		x	25%
	(2)	$	10,031.95
Municipal Public Defender Trust Cash Balance December 31,2008:	(3)	$	5,800.00

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P. O., Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256

Chief Financial Officer: Douglas A. Petix

Signature: 

Certificate #: N0400

Date: Mareh 2, 2009

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2007 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2008
1.					$
2.					
3.					
4.					
5.	**See Attached Sheet**				
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					

CITY OF NEW BRUNSWICK
TRUST FUND

SPECIAL RESERVES

	Balance Dec. 31, 2007	Receipts	Disbursements	Adjustment	Balance Dec. 31, 2008
Tax Redemption	$ 121,657.55	$ 1,679,199.75	$ 1,692,622.71	$	$ 108,234.59
Premium from Tax Sale	807,000.00	113,100.00	416,700.00		503,400.00
Marriage License Trust	2,100.00	10,696.50	10,295.00		2,501.50
State Unemployment Insurance	18,494.95	49,894.77	47,764.23		20,625.49
Municipal Court - Unclaimed Bail	6,671.81		719.76		5,952.05
Police Department - Special Duty	129,591.32	1,131,301.24	905,219.65		355,672.91
Sister Cities Program	618.64		618.64		
Parking Adjudication Fines	72,347.06	46,146.50	68,190.35		50,303.21
Senior Citizen Trust	330.00	2,000.00			2,330.00
Senior Citizen Trust - Trips	3,556.86	2,166.00	2,166.00		3,556.86
Burial Permits	1,170.00	3,925.00	3,640.00		1,455.00
Recycling Program	11,771.05	14,934.32	11,771.05		14,934.32
Proceeds from Forfeited Properties	174,929.01	54,500.99	94,698.52		134,731.48
Due to State of New Jersey - DCA Fees	6,324.00	63,662.00	59,021.00		10,965.00
Penalties - Uniform Fire Safety	50,952.20	20,765.00	25,408.94		46,308.26
Dumpster and Crane Permits	38,000.00	24,525.00	17,000.00		45,525.00
Site Plan Review Escrow	7,368.00				7,368.00
Rutgers Village	26,182.87				26,182.87
Site Inspection Fees - Engineering	48,145.57	11,715.00	19,315.81		40,544.76
HUB City Open	11,715.28	12,375.00	19,592.29		4,497.99
Public Defender	3,234.36	35,845.00	33,279.36		5,800.00
Elevator Inspections	46,490.60	60,133.00	34,244.00		72,379.60
Tree Replacement	53,496.45	2,710.00	11,300.00		44,906.45
Recycling Containers	4,067.52	3,228.66	2,875.04		4,421.14
Sidewalk Permit Escrow	44,571.19	51,945.35	35,062.54		61,454.00
Training/Equipment Penalty	10,993.87	8,912.50	688.00		19,218.37
D.A.R.E.	18,388.01	16,276.45	15,319.78		19,344.68
LBPAP Escrow	100.00				100.00
Recreation Trust	7,418.16	12,775.00	13,008.93		7,184.23
Youth Service System - Donations	152.35	1,400.00			1,552.35
Unallocated Receipts	332.34				332.34
	$ 1,728,171.02	$ 3,434,133.03	$ 3,540,521.60	$ -	$ 1,621,782.45

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2007	RECEIPTS					Disbursements	Balance Dec. 31, 2008
		Assessments and Liens	Current Budget	OTHER				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
* Less Assets "Unfinanced"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Totals								

* Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	557,760.00	xxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxx	557,760.00
Cash	11,935,847.53	
Due from Regional Contribution Agreements (RCA)	1,671,080.00	
Deferred Charges to Future Taxation:		
Funded	63,446,132.87	
Unfunded	13,322,196.13	
Serial Bonds Payable - General		10,565,000.00
Serial Bonds Payable - School		28,280,000.00
Capital Appreciation Bonds Payable		6,870,747.35
Refunding Bonds - General		6,860,000.00
Refunding Bonds - School		7,570,000.00
Green Acres Loan Payable		1,670,122.34
School Facilities Loan Payable		1,630,263.18
Bond Anticipation Notes		12,764,436.13
Excess Bond Anticipation Note		264,183.87
Capital Improvement Fund		11,506.05
Improvement Authorizations:		
Funded		3,355,127.32
Unfunded		4,327,947.07
Reserves for:		
RCA's		5,961,138.51
Future Improvements		36,564.00
Youth Sports Complex		398.64
Fund Balance		207,822.07
	90,933,016.53	90,933,016.53

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2008

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	2,213,112.05	5,048,383.51	1,128,523.56	6,132,972.00
Trust - Assessment				
Trust - Animal Control		442.00		442.00
Trust - Other	474,551.71	2,762,477.39	196,343.80	3,040,685.30
Capital - General		11,966,895.15	31,047.62	11,935,847.53
Water - Operating	70,272.74	1,710,661.11	9,054.11	1,771,879.74
Water - Capital		319,325.43	191,263.31	128,062.12
Utility - Assessment Trust				
Public Assistance **				
Federal and State - Grant Fund				
Sewer - Operating	2,854.98	990,982.87	502,282.07	491,555.78
Sewer - Capital		2,079,305.67	4,411.70	2,074,893.97
Payroll		1,869,139.54	1,519,756.73	349,382.81
Grant Trust Fund		1,021,778.58	697.35	1,021,081.23
Total	2,760,791.48	27,769,391.25	3,583,380.25	26,946,802.48

* Include Deposits in Transit.

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with th applicable bank statements, certificates, agreements or passbooks at December 31, 2008.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance hav been verified with the applicable passbooks at December 31, 2008.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included i this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(

Signature: John Laura Title: Registered Municipal Accountant #403

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Wachovia Bank - Account #2081305015076	5,048,383.51
ANIMAL CONTROL TRUST:	
Wachovia Bank - Account #2011300362862	442.00
TRUST FUND - OTHER:	
Wachovia Bank - Account #2011300322763	1,451,493.06
New Millenium Bank:	
Account #04010001552	135,663.28
Account #21008000000	1,558.16
TD Bank:	
Account # 7200098389	768,082.43
Account # 7200098490	82,378.50
Magyar Bank:	
Account # 743534	323,301.96
	2,762,477.39
PAYROLL TRUST FUND	
Wachovia Bank - Account #2020800990000	1,055,686.16
Wachovia Bank - Account #2011300352568	813,453.38
	1,869,139.54
SEWER CAPITAL:	
Magyar Savings Bank:	
Account # 748749	2,079,305.67

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

WATER OPERATING:	
TD Bank:	
Account #7856034090	1,710,661.11
WATER CAPITAL:	
TD Bank:	
Account #7856035634	319,325.43
GRANT TRUST FUND:	
Bank of America:	
Account #0009-502335	5,644.13
New Millenium Bank:	
Account #04010001461	247,862.64
Magyar Savings Bank:	
Account #071-700105-8	129,140.67
Account #071-700108-2	396,444.61
Account #071-700106-6	55,570.60
Account #895623	139,544.11
Account #930057	47,571.82
	1,021,778.58

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SEWER OPERATING:	
Maygar Bank #748731	990,982.87
GENERAL CAPITAL:	
Wachovia Bank:	
Account #2081305014967	6,078,761.10
Account #2030000678196	94,712.34
Account #2007004292365	1,915,189.02
Bank of America:	
Account #0960-704825	176,481.48
Account #9404-064247	163,758.33
Magyar Savings Bank:	
Account #895615	68,937.72
Account #717000012	267,540.08
Account #729640	1,583,737.73
Account #717001041	190,314.02
Account #895599	165,717.61
New Millenium Bank:	
Account #04010002220	27,897.82
Account #04010001990	1,078,836.38
Account #04010002253	34,805.42
TD Bank:	
Account # 7862429482	120,206.10
	11,966,895.15
GRAND TOTAL "CASH ON DEPOSIT" SHEET 9	27,769,391.25

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2008	2008 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Canceled	Balance Dec. 31, 2008
See Attached Sheets						
Sub - Totals						

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Program	Balance Dec. 31, 2007	2008 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2008
Federal:					
Summer Food Program - 2008	$	$ 146,166.53	$ 103,312.20	$	$ 42,854.33
Summer Food Program - 2007	20,559.65		1,175.87		19,383.78
Senior Resource Center		5,000.00	3,711.00		1,289.00
Dial-A-Ride		56,315.00	56,315.00		
COPS Universal Hiring	15,000.00	50,000.00	52,500.00		12,500.00
Stop Domestic Violence Against Women	330,268.00		81,875.24		248,392.76
Bulletproof Vest Program 2006	11,475.00				11,475.00
Home Program - Prior Years	2,249,425.15		279,726.00		1,969,699.15
Home Program - 2008		520,920.00			520,920.00
Over the Limit, Under Arrest	5,000.00	5,000.00	10,000.00		
Click It or Ticket It		4,000.00	4,000.00		
State:					
Neighborhood Preservation Program - 2002-2003	84,463.00				84,463.00
NPP - French Street	17,377.00				17,377.00
Neighborhood Preservation Program - 2007-08	100,000.00				100,000.00
Transportation Trust Fund:					
CY 2000	14,380.57				14,380.57
CY 2003	2,388.51				2,388.51
CY 2005	127,000.00		63,500.00		63,500.00
CY 2006 - George Street	200,000.00				200,000.00
CY 2008 - Sicard Street		263,500.00			263,500.00
CY 2008 - Joyce Kilmer		310,000.00	197,158.50		112,841.50
Drunk Driving Enforcement Fund		11,112.28	11,112.28		
Clean Communities Program		35,677.12	35,677.12		
Municipal Alliance on Alcoholism and Drug Abuse:					
CY 2008		44,734.00			44,734.00
CY 2007	32,239.36		32,239.36		
Office on Aging	1,511.00		1,501.00		10.00
NB Middle School - Innovative Program	19,400.00		7,713.43		11,686.57
Hazardous D.S.R. Fund - 2000	1,500.00				1,500.00
Hazardous D.S.R. Fund - 2004	4,865.32				4,865.32

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Program	Balance Dec. 31, 2007	2008 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2008
State:					
Family Friendly Centers	$ 44,139.00	$ 46,787.00	$ 44,139.00	$	$ 46,787.00
Storm Water Regulation Program	5,155.00		5,155.00		
Safe and Secure Grant	20,000.00	52,627.00	55,084.66		17,542.34
Lead Based Paint Abatement Program	234,767.22		31,963.00		202,804.22
Lead Interventions for Children	72,500.00				72,500.00
Library - StoryCorps Grant		1,000.00	1,000.00		
State of New Jersey - Pedestrian Safety		20,800.00	20,434.28		365.72
Middlesex County - Bomb K-9 Vehicle		23,176.44	23,176.44		
DCA - Local Library Aid	20,000.00				20,000.00
Cultural and Heritage Commission:					
Library	375.00				375.00
History Grant	556.00		556.00		
Newspaper Reading		2,325.00	1,744.00		581.00
Historic Walking Tour	500.00		500.00		
Recycling Tonnage Grant	1,970.73	70,953.53	72,922.00		2.26
Recycling Enhancement Grant		20,000.00	5,344.50		14,655.50
PARIS Grant	20,000.00		20,000.00		
Byrne Grant - Narcotics Task Force		12,000.00			12,000.00
Body Armor Replacement Fund	13,243.15	29,065.98	29,065.98		13,243.15
Statewide Livable Communities:					
Library	14,900.00		8,234.29		6,665.71
Radar Speed Detectors		50,000.00			50,000.00
Exploring the Universe	3,290.58		3,290.58		
Safe Corridor's		47,000.00			47,000.00
Middlesex County Open Space - Playground Equipment		642,000.00	642,000.00		
Urban Enterprise Zone:					
Administration - FY 2007	25,814.37				25,814.37
Administration - FY 2008	94,029.00		85,028.47		9,000.53
Monument Park	35,816.13				35,816.13
Project 08-31	119,400.00	119,400.00		119,400.00	119,400.00
Project 08-32	50,000.00	50,000.00		50,000.00	50,000.00
Administration - FY 2009		72,818.27			72,818.27
Local:					
Pro Active Sport Camp		20,000.00	8,963.65		11,036.35
New Brunswick Tomorrow:					
Healthy Bodies, Healthy Minds	2,500.00				2,500.00
John Adams Unbound		2,500.00	2,500.00		
Prevent Child Abuse		2,500.00	2,500.00		
	$ 4,015,808.74	$ 2,737,378.15	$ 2,005,118.85	$ 169,400.00	$ 4,578,668.04

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2008	Transferred from 2008 Budget Appropriations		Match	Expended	Canceled	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87				
See Attached Sheets							
Sub-Totals							

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2008	Transferred from 2008 Budget Appropriations: Budget	Transferred from 2008 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments/ Match	Expended	Cancelled	Balance Dec. 31, 2008
Health and Human Services:							
Dial-A-Ride	$	$ 69,052.00	$	$	$ 69,052.00	$	$
Office on Aging:							
Senior Resource Center			5,000.00	9,250.00	14,250.00		
Department of Justice:							
Click It or Ticket		4,000.00			4,000.00		
COPS Universal Hiring Program	24,321.00				24,321.00		
Highway Safety Grant - Safe Corridors	9,874.60				9,874.60		
Stop Violence Against Women	330,268.00				82,672.43		247,595.57
Rapid Information Dissemination	513.03				513.03		
Share Criminal Intelligence	24,742.33				3,239.21		21,503.12
Over the Limit Under Arrest Impaired Driver Crackdown	5,000.00		5,000.00		10,000.00		
Bulletproof Vest Program 2006	3,591.00						3,591.00
COPS Universal Hiring		120,252.00			90,189.00		30,063.00
Byrne Grant - Narcotics Task Force		12,000.00					12,000.00
Department of Housing and Urban Development:							
Home Program	180,594.46			204,892.00	196,892.00		188,594.46
Home Program - 2002	56,259.00			73,834.00	73,834.00		56,259.00
Home Program - 2003	133,502.00						133,502.00
Home Program - 2004	434,041.19			(270,726.00)	7,242.19		156,073.00
Home Program - 2005	134,551.00				1,757.81		132,793.19
Home Program - 2006	409,702.00						409,702.00
Home Program - 2006 - Reprogrammed	578,920.00						578,920.00
Home Program - 2007	540,554.00						540,554.00
Home Program - 2008			520,920.00				520,920.00
Summer Food Program - 2007	14,690.78						14,690.78
Summer Food Program			146,166.53		103,312.20		42,854.33
	2,881,124.39	205,304.00	677,086.53	17,250.00	691,149.47	-	3,089,615.45

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2008	Transferred from 2008 Budget Appropriations: Budget	Transferred from 2008 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments/ Match	Expended	Cancelled	Balance Dec. 31, 2008
New Brunswick Tomorrow:							
Family Friendly Centers FY 2008	$ -	$ 1,324.00	$ 45,463.00	$	$ 1,322.04	$	$ 45,464.96
Family Friendly Centers FY 2007	43,836.54				43,836.54		
Transportation Trust Fund:							
CY 2000	14,380.57						14,380.57
CY 2003	2,388.51						2,388.51
CY 2005 - Guilden Street	25,142.66				10,271.56		14,871.10
CY 2006 - Downtown Pedestrian Safety George Street	200,000.00						200,000.00
CY 2008 - Joyce Kilmer		275,000.00	35,000.00		223,994.77		86,005.23
CY 2008 - Sicard Street		263,500.00					263,500.00
Clean Communities Program		35,677.12			35,677.12		
DOT - Safe Corridor Program			47,000.00		45,422.80		1,577.20
Alcohol Education, Rehabilitation and Enforcement Fund	3,604.66						3,604.66
Middlesex County Open Space - Playground Equipment		642,000.00			366,647.14		275,352.86
Municipal Alliance on Alcoholism and Drug Abuse:							
2007	9,768.46				9,768.46		
2008		55,918.00			4,395.92		51,522.08
Drunk Driving Enforcement Program	4,317.24		11,112.28				15,429.52
Recycling Tonnage Grant - 2007	30,250.81				30,250.81		
Recycling Tonnage Grant - 2008			70,953.53				70,953.53
Recycling Tonnage Grant - 2006	5,120.14				5,050.00		70.14
New Brunswick Walking Tour	720.00						720.00
Neighborhood Preservation Program:							
FY 2003	79,189.64						79,189.64
FY 2001 - French Street	32,650.00						32,650.00
FY 2006	100,000.00						100,000.00
DCA - Local Library Aid	128,634.43						128,634.43
State of New Jersey - Pedestrian Safety		20,800.00			20,434.28		365.72
PARIS Grant	16,000.00				16,000.00		

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2008	Transferred from 2008 Budget Appropriations: Budget	Transferred from 2008 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments/ Match	Expended	Cancelled	Balance Dec. 31, 2008
Enhanced 911	$ 2,965.35	$	$	$	$ -	$	$ 2,965.35
Enhanced 911 - Equipment	331,465.87				306,512.50		24,953.37
Enhanced 911 - General	26,853.00				26,743.26		109.74
Safe and Secure Grant:							
CY 2008		52,627.00			35,084.66		17,542.34
CY 2007	20,000.00				20,000.00		
Recycling Enhancement Program		15,000.00	5,000.00		2,126.00		17,874.00
Recycling Enhancement Program	811.75				807.20		4.55
N.B. Board of Education - Middle School Innovative Grant	18,864.57				7,178.00		11,686.57
Municipal Storm Water Regulation - 2006	3,254.00				3,254.00		
Municipal Storm Water Regulation	525.00				525.00		
Body Armor Replacement Program - 2007	13,243.15				6,022.72		7,220.43
Prevent Child Abuse			2,500.00				2,500.00
Body Armor Replacement Program - 2008		15,624.17	13,441.81				29,065.98
Middlesex County - Radar Speed Detectors			50,000.00				50,000.00
Urban Enterprise Zone:							
Administration - FY 2009			72,818.27		13,184.86		59,633.41
Administration - FY 2007	25,814.37						25,814.37
Administration - FY 2008	71,487.35				62,486.82		9,000.53
Monument Park	35,816.13						35,816.13
Marketing and Event Projects	119,400.00	119,400.00				119,400.00	119,400.00
Creation of Business Council	50,000.00	50,000.00				50,000.00	50,000.00
Middlesex County Cultural and Heritage Grant:							
History Program			2,325.00	1,250.00			3,575.00
StoryCorps		1,000.00					1,000.00
Arts Council	10,000.00						10,000.00
Library	4,400.00						4,400.00
Library - 2007	3,337.50				3,337.50		

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2008	Transferred from 2008 Budget Appropriations: Budget	Transferred from 2008 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments/ Match	Expended	Cancelled	Balance Dec. 31, 2008
Hazardous D.S.R. Fund - 2000 - Jersey Avenue	$ 4,747.02	$	$	$	$ -	$	$ 4,747.02
Hazardous D.S.R. Fund - 2000 - Sports Complex	500.00						500.00
Hazardous D.S.R. Fund - 2004 - Jersey Avenue	4,865.32						4,865.32
County of Middlesex - K9 Bomb Vehicle		23,176.44			22,711.40		465.04
Cyberdistrict Grant	4,746.62						4,746.62
Department of Community Affairs:							
Lead Based Paint Abatement	214,990.72				12,186.50		202,804.22
HOME Lead Intervations for Children	72,500.00						72,500.00
Statewide Livable Communities:							
Library	6,665.71						6,665.71
Henry Guest House	57,000.00				18,000.00		39,000.00
Fire Trucks	56,583.14						56,583.14
Exploring The Universe	2,491.55				2,491.55		
Local							
Library - John Adams Unbound			2,500.00		1,132.48		1,367.52
City Market - Sidewalk Repairs	7,955.00						7,955.00
J&J - Teen Center	194.11				194.11		
Attilio's - Recreation Donations	336.50				274.73		61.77
Charlotte Biczi - Senior Center	722.10						722.10
New Brunswick Tomorrow:							
Healthy Minds	2,500.00						2,500.00
Summer Theatre Arts							
Teen Employment Program	17,500.00				16,404.35		1,095.65
Pro Active Sport Camp		20,000.00			8,963.65		11,036.35
	$ 4,769,663.88	$ 1,796,350.73	$ 1,035,200.42	$ 18,500.00	$ 2,073,842.20	$ 169,400.00	$ 5,376,472.83

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

N/A

Grant	Balance Jan. 1, 2008	Transferred to 2008 Budget Appropriations			Received	Refunded		Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87					
Totals								

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2008		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008)	85002-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxxxxxxxxxx	
Levy Calendar Year 2008		xxxxxxxxxxxxxxxx	26,294,745.00
Paid		26,294,745.00	xxxxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable # (Prepaid School Tax)	85003-00		xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85004-00		xxxxxxxxxxxxxxxx
		26,294,745.00	26,294,745.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

N/A

		Debit	Credit
Balance January 1, 2008	85045-00	xxxxxxxxxxxxxxxx	
2008 Levy	81105-00	xxxxxxxxxxxxxxxx	
Interest Earned		xxxxxxxxxxxxxxxx	
Expenditures			xxxxxxxxxxxxxxxx
Balance December 31, 2008	85046-00		xxxxxxxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

		Debit	Credit
Balance January 1, 2008		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008)	85032-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxxxxxxxxxx	
Levy Calendar Year 2008		xxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85034-00		xxxxxxxxxxxxxxxx
# Must include unpaid requisitions.			

REGIONAL HIGH SCHOOL TAX

N/A

		Debit	Credit
Balance January 1, 2008		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008)	85042-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxxxxxxxxxx	
Levy Calendar Year 2008		xxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85044-00		xxxxxxxxxxxxxxxx
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2008		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxx	
2008 Levy:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxx	9,226,907.47
County Library	80003-04	xxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxx	1,082,601.69
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxx	39,117.08
Paid		10,348,626.24	xxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxxxxxx
		10,348,626.24	10,348,626.24

SPECIAL DISTRICT TAXES

N/A

			Debit	Credit
Balance January 1, 2008		80003-06	xxxxxxxxxxxxxx	
2008 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fire -	81108-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Special Improvement District			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total 2008 Levy		80003-07	xxxxxxxxxxxxxx	
Paid		80003-08		xxxxxxxxxxxxxx
Balance December 31, 2008		80003-09		xxxxxxxxxxxxxx

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2008	80004-01	xxxxxxxxxxxxxxxx	74,128.27
State Library Aid Received in 2008	80004-02	xxxxxxxxxxxxxxxx	49,257.00
Expended	80004-09	84,154.02	xxxxxxxxxxxxxxxx
Balance December 31, 2008	80004-10	39,231.25	
		123,385.27	123,385.27

N/A

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2008	80004-03	xxxxxxxxxxxxxxxx	
State Library Aid Received in 2008	80004-04	xxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxx
Balance December 31, 2008	80004-12		

N/A

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

		Debit	Credit
Balance January 1, 2008	80004-05	xxxxxxxxxxxxxxxx	
State Library Aid Received in 2008	80004-06	xxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxx
Balance December 31, 2008	80004-14		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2008	80004-07	xxxxxxxxxxxxxxxx	
State Library Aid Received in 2008	80004-08	xxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxx
Balance December 31, 2008	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2008

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	2,700,000.00	2,700,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget		42,912,088.92	42,277,401.59	(634,687.33)
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
		1,035,200.42	1,035,200.42	
Total Miscellaneous Revenue Anticipated	80103-	43,947,289.34	43,312,602.01	(634,687.33)
Receipts from Delinquent Taxes	80104-		63,714.05	63,714.05
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	25,353,644.89	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	1,593,731.62	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	26,947,376.51	27,716,491.48	769,114.97
		73,594,665.85	73,792,807.54	198,141.69

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxx	63,724,380.54
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	80109-00	26,294,745.00	xxxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxx
County Taxes	80111-00	10,309,509.16	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	39,117.08	xxxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxx	635,482.18
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	27,716,491.48	xxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxx	
		64,359,862.72	64,359,862.72

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2008
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
NBT - Family Friendly Centers - Supplement			
NBT - Family Friendly Centers	45,463.00	45,463.00	
HOME Program	520,920.00	520,920.00	
Summer Food Program	146,166.53	146,166.53	
Drunk Driving Enforcement Program	11,112.28	11,112.28	
Recycling Tonnage Program	70,953.53	70,953.53	
Recycling Enhancement Program	5,000.00	5,000.00	
County of Middlesex:			
Cultural and Heritage Commission - History Grant	2,325.00	2,325.00	
Office on Aging - N.B. Senior Center	5,000.00	5,000.00	
Body Armor Program	13,441.81	13,441.81	
Prevent Child Abuse	2,500.00	2,500.00	
Division of Highway Safety:			
Over the Limit Under Arrest	5,000.00	5,000.00	
Middlesex county - Radar Speed Detector's	50,000.00	50,000.00	
UEZ:			
Administration	72,818.27	72,818.27	
Library - John Adams Unbound	2,500.00	2,500.00	
Department of Transportation:			
Joyce Kilmer Avenue	35,000.00	35,000.00	
Highway Safety Program	47,000.00	47,000.00	
Total (Sheet 17)	1,035,200.42	1,035,200.42	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2008

2008 Budget as Adopted		80012-01	72,559,465.43
2008 Budget - Added by N.J.S. 40A:4-87		80012-02	1,035,200.42
Appropriated for 2008 (Budget Statement Item 9)		80012-03	73,594,665.85
Appropriated for 2008 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	73,594,665.85
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	73,594,665.85
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	71,403,381.78	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	635,482.18	
Reserved	80012-10	1,463,200.43	
Total Expenditures		80012-11	73,502,064.39
Unexpended Balances Canceled (see footnote)		80012-12	92,601.46

FOOTNOTES -

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be market with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

2008 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2008 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxx	(0.00)
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxx	63,714.05
		xxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxx	769,114.97
Unexpended Balances of 2008 Budget Appropriations	80013-04	xxxxxxxxxxxxxx	92,601.46
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxx	622,650.49
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxx	
Unexpended Balance of 2007 Appropriation Reserves	80013-05	xxxxxxxxxxxxxx	410,975.56
Prior Years Interfunds Returned in 2008	80013-06	xxxxxxxxxxxxxx	2,443.86
Other Accounts Receivable Liquidated		xxxxxxxxxxxxxx	
Tax Overpayments Cancelled		xxxxxxxxxxxxxx	12,370.77
		xxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Balance January 1, 2008	80013-07		xxxxxxxxxxxxxx
Balance December 31, 2008	80013-08	xxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	634,687.33	xxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxx
Interfund Advances Originating in 2008	80013-12		xxxxxxxxxxxxxx
Prior Year Senior Citizens Disallowed		8,000.00	xxxxxxxxxxxxxx
State Tax Court Judgements			xxxxxxxxxxxxxx
Refunds of Prior Year Revenue		1,267.86	xxxxxxxxxxxxxx
Special Improvement District Receivable Established		8,804.01	xxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,321,111.96	xxxxxxxxxxxxxx
		1,973,871.16	1,973,871.16

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Premium on Tax Anticipation Note	933.50
FEMA Reimbursement	62,041.02
Miscellaneous Reimbursements and Refunds	22,968.77
Auctions	7,188.59
Rent for Election	225.00
ARC Payment in Lieu of Taxes	3,000.00
Easement Fee	750.00
Insurance Claim Refunds	12,085.18
Fire Safety Inspection Fees	1,715.80
Discharge of Mortgage Fees	550.00
Inspection Penalties and Fines	6,558.25
Discovery Fees	3,897.49
Administrative Fees - Garnishments	2,507.09
Garlatti Construction Parking Fee	8,400.00
MCUA Recycling Rebate	7,877.40
Plans and Specifications	1,055.00
Arace Brothers Settlement	11,082.71
Cell Tower Lease of Municipal Property	142,071.64
Copies	1,390.25
Administrative Fee - Senior Citizens and Veterans	2,170.00
Planning	2,654.66
Collection of Other Liens Receivable	70,512.99
Prior Year Reimbursements of Grant Expenditures	101,035.29
Collection of Other Accounts Receivable	132,190.80
Other	17,789.06
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	622,650.49

SURPLUS - CURRENT FUND
YEAR 2008

		Debit	Credit
1. Balance January 1, 2008	80014-01	xxxxxxxxxxxxxxxx	2,958,593.82
2.		xxxxxxxxxxxxxxxx	
3. Excess Resulting from 2008 Operations	80014-02	xxxxxxxxxxxxxxxx	1,321,111.96
4. Amount Appropriated in the 2008 Budget - Cash	80014-03	2,700,000.00	xxxxxxxxxxxxxx
5. Amount Appropriated in 2008 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxx
7. Balance December 31, 2008	80014-05	1,579,705.78	xxxxxxxxxxxxxx
		4,279,705.78	4,279,705.78

ANALYSIS OF BALANCE DECEMBER 31, 2008
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	6,132,972.00
Investments		80014-07	
Change Fund			1,535.00
Sub Total			6,134,507.00
Deduct Cash Liabilities Market with "C" on Trial Balance		80014-08	4,596,105.91
Cash Surplus		80014-09	1,538,401.09
Deficit in Cash Surplus		80014-10	( )
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	41,304.69	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	41,304.69
		80014-15	1,579,705.78

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

\# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2008 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 63,560,837.92
or (Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 243,617.51
5a. Subtotal 2008 Levy	$ 63,804,455.43			
5b. Reductions due to tax appeals**	$			
5c. Total 2008 Levy			82106-00	$ 63,804,455.43
6. Transferred to Tax Title Liens			82107-00	$ 40,693.49
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 26,849.06
9. Discount Allowed			82110-00	$

10. Collected in Cash:	In 2007	82121-00	$ 208,151.11	
	In 2008 *	82122-00	$ 63,399,256.59	
R.E.A.P. Revenue			$	
State's Share of 2008 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 116,972.84	
Total to Line 14		82111-00	$ 63,724,380.54	
11. Total Credits				$ 63,791,923.09
12. Amount Outstanding December 31, 2008			83120-00	$ 12,532.34

13. Percentage of Cash Collections to Total 2008 Levy, (Item 10 divided by Item 5c) is 99.870% (82112-00)

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 63,724,380.54
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 63,724,380.54

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by cash collections would be $1,049,977.50 ÷ $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2008 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2008

N/A

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22) ..... $_____

LESS: Proceeds from Accelerated Tax Sale ..... _____

NET Cash Collected ..... $_____

Line 5c (sheet 22) Total 2008 Tax Levy ..... $_____

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is ..... _____

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) ..... $_____

LESS: Proceeds from Tax Levy Sale (excluding premium) ..... _____

Net Cash Collected ..... $_____

Line 5c (sheet 22) Total 2008 Tax Levy ..... $_____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is ..... _____

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2008	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	40,831.85	xxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	41,111.42	xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	72,250.00	xxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	1,111.42	xxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	2,500.00	
6. Veterans Deductions Allowed By Tax Collector - 20__		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2007 Taxes	xxxxxxxxxxxxxx	8,000.00
9. Received in Cash from State	xxxxxxxxxxxxxx	108,500.00
10.		
11.		
12. Balance December 31, 2008	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxx	41,304.69
Due To State of New Jersey		xxxxxxxxxxxxxx
	157,804.69	157,804.69

Calculation of Amount to be included on Sheet 22, Item 10 -
2008 Senior Citizens and Veterans Deductions Allowed

Line 2	41,111.42
Line 3	72,250.00
Line 4	1,111.42
Line 5	2,500.00
Sub-Total	116,972.84
Less: Line 7	
To Item 10, Sheet 22	116,972.84

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)

N/A

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contested Amount of 2008 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		xxxxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxx
Taxes Pending Appeals *	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2008.

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

N/A

A. **Reserve for Uncollected Taxes (sheet 25, Item 12)** $_____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
collection (Item 16) $_____

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____%
[(2009 Estimated Total Levy - 2008 Total Levy)/2008 Total Levy]

D. **Reserve for Uncollected Taxes Exclusion Amount**
[(B x C) + B] $_____

E. **Net Reserve for Uncollected Taxes Appropriation in Current Budget**
(A - D) $_____

2009 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item 8(L) budget sheet 29)** $_____
2. **Taxes not Included in the Budget (AFS 25, items 2 thru 7)** $_____

Total $_____

3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $_____
4. **Cash Required** $_____
5. **Total Required at _____% (items 4+6)** $_____
6. **Reserve for Uncollected Taxes (item E above)** $_____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1. Balance January 1, 2008				391,506.52	xxxxxxxxxxxxxxxxx
A. Taxes	83102-00	22,572.30		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	368,934.22		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
2. Canceled:				xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
A. Taxes			83105-00	xxxxxxxxxxxxxxxxx	
B. Tax Title Liens			83106-00	xxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens				xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
A. Taxes			83108-00	xxxxxxxxxxxxxxxxx	
B. Tax Title Liens			83109-00	xxxxxxxxxxxxxxxxx	
4. Added Taxes			83110-00	8,000.00	xxxxxxxxxxxxxxxxx
5. Added Tax Title Liens			83111-00		xxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens			83104-00	xxxxxxxxxxxxxxxxx	(1) 14,832.30
B. Tax Title Liens - Transfers from Taxes			83107-00	(1) 14,832.30	xxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments				xxxxxxxxxxxxxxxxx	399,506.52
8. Totals				414,338.82	414,338.82
9. Balance Brought Down				399,506.52	xxxxxxxxxxxxxxxxx
10. Collected:				xxxxxxxxxxxxxxxxx	63,714.05
A. Taxes	83116-00	11,201.99		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	52,512.06		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
11. Interest and Costs - 2008 Tax Sale			83118-00	2,026.56	xxxxxxxxxxxxxxxxx
12. 2008 Taxes Transferred to Liens			83119-00	40,693.49	xxxxxxxxxxxxxxxxx
13. 2008 Taxes			83123-00	12,532.34	xxxxxxxxxxxxxxxxx
14. Balance December 31, 2008				xxxxxxxxxxxxxxxxx	391,044.86
A. Taxes	83121-00	17,070.35		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	373,974.51		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
15. Totals				454,758.91	454,758.91

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 15.94%

17. Item No. 14 multiplied by percentage shown above is $ 62,332.55 and represents the maximum amount that may be anticipated in 2009. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2008	84101-00	5,353,500.00	xxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2008		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxx
5A. Other Liens	84102-00		xxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxx
14. Balance December 31, 2008	84114-00	xxxxxxxxxxxxxx	5,353,500.00
		5,353,500.00	5,353,500.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2008	84115-00	8,610.00	xxxxxxxxxxxxxx
16. 2008 Sales	84116-00		xxxxxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxxxxx	
18. Cancelled	84118-00		
19. Balance December 31, 2008	84119-00	xxxxxxxxxxxxxx	8,610.00
		8,610.00	8,610.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2008	84120-00	27,377.55	xxxxxxxxxxxxxx
21. 2008 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxx	
24. Balance December 31, 2008	84124-00	xxxxxxxxxxxxxx	27,377.55
		27,377.55	27,377.55

Analysis of Sale of Property: $_____
* Total Cash Collected in 2008 (84125-00)

Realized in 2008 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

N/A

Caused By	Amount Dec. 31, 2007 Per Audit Report	Amount in 2008 Budget	Amount Resulting from 2008	Balance as at Dec. 31, 2008
1. Emergency Authorization - Municipal *	$	$	$	$
2. Emergency Authorizations - Schools	$	$	$	$
3.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

N/A

Date	Purpose	Amount
1.		$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2009
1.			$	
2.			$	
3.			$	
4.			$	

FUND: _____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2007	REDUCED IN 2008		Balance Dec. 31, 2008
					By 2008 Budget	Canceled by Resolution	
	Totals						
				80025-00	80026-00		

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

_____
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2008" must be entered here and then raised in the 2009 budget.

FUND: _____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

N/A

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2007	REDUCED IN 2008		Balance Dec. 31, 2008
					By 2008 Budget	Canceled by Resolution	
	Totals						
				80027-00	80028-00		

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

_____
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2008" must be entered here and then raised in the 2009 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS

~~(COUNTY)~~ (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01	xxxxxxxxxxxxxx	10,580,000.00	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	15,000.00	xxxxxxxxxxxxxxxx	
Bonds Refunded				
Outstanding December 31, 2008	80033-04	10,565,000.00	xxxxxxxxxxxxxxxx	
		10,580,000.00	10,580,000.00	
2009 Bond Maturities - General Capital Bonds			80033-05	$ 15,000.00
2009 Interest on Bonds *		80033-06	$ 445,412.50	

REFUNDING SERIAL BONDS

Outstanding January 1, 2008	80033-07	xxxxxxxxxxxxxx	8,770,000.00	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09	1,910,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-10	6,860,000.00	xxxxxxxxxxxxxxxx	
		8,770,000.00	8,770,000.00	
2009 Bond Maturities - Refunding Bonds			80033-11	$ 1,945,000.00
2009 Interest on Bonds *		80033-12	$ 281,215.00	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ 726,627.50

N/A

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR LOANS

~~(COUNTY)~~ (MUNICIPAL) GREEN TRUST LOANS

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01	xxxxxxxxxxxxxx	1,992,508.78	
Issued	80033-02	xxxxxxxxxxxxxx		
Paid	80033-03	322,386.44	xxxxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-04	1,670,122.34	xxxxxxxxxxxxxxx	
		1,992,508.78	1,992,508.78	
2009 Loan Maturities	80033-05			$ 328,866.39
2009 Interest on Loans	80033-06			$ 31,766.28
Total 2009 Debt Service for Green Trust Loan	80033-13			$ 360,632.67

CAPITAL APPRECIATION BONDS

Outstanding January 1, 2008	80033-07	xxxxxxxxxxxxxx	6,870,747.35	
Issued	80033-08	xxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxx	
Outstanding December 31, 2008	80033-10	6,870,747.35	xxxxxxxxxxxxxxx	
		6,870,747.35	6,870,747.35	
2009 Appreciation Bonds	80033-11			$
2009 Interest on Appreciation Bonds	80033-12			$
Total 2009 Debt Service for Capital Appreciation Bonds	80033-13			$

LIST OF LOANS ISSUED DURING 2008

N/A

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS

TYPE I SCHOOL REFUNDING BONDS

		Debit	Credit	2009 Debit Service
Outstanding January 1, 2008	80034-01	xxxxxxxxxxxxxx	9,150,000.00	
Paid	80034-02	1,580,000.00	xxxxxxxxxxxxxxxx	
Issued				
Outstanding December 31, 2008	80034-03	7,570,000.00	xxxxxxxxxxxxxxxx	
		9,150,000.00	9,150,000.00	
2009 Bond Maturities - Refunding Bonds	80034-04			$ 1,575,000.00
2009 Interest on Bonds *	80034-05		$ 269,475.00	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2008	80034-06	xxxxxxxxxxxxxx	28,285,000.00	
Issued	80034-07	xxxxxxxxxxxxxx		
Paid	80034-08	5,000.00	xxxxxxxxxxxxxxxx	
Bonds Refunded				
Outstanding December 31, 2008	80034-09	28,280,000.00	xxxxxxxxxxxxxxxx	
		28,285,000.00	28,285,000.00	
2009 Interest on Bonds *	80034-10		$ 1,381,550.00	
2009 Bond Maturities - Serial Bonds	80034-11			$ 5,000.00
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12			$ 1,651,025.00

LIST OF BONDS ISSUED DURING 2008 N/A

Purpose	2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2009 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2008	2009 Interest Requirement
1. Emergency Notes	80036-	$	$
2. Special Emergency Notes	80037-	$	$
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State and County Taxes	80039-	$	$
5.		$	$
6.		$	$

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80034-01	xxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2008	80034-03		xxxxxxxxxxxxxxxx	
2009 Bond Maturities - Term Bonds	80034-04		$	
2009 Interest on Bonds *	80034-05		$	

TYPE I SCHOOL - SCHOOL FACILITIES LOAN

Outstanding January 1, 2008	80034-06	xxxxxxxxxxxxxx	1,956,315.81	
Issued	80034-07	xxxxxxxxxxxxxx		
Paid	80034-08	326,052.63	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2008	80034-09	1,630,263.18	xxxxxxxxxxxxxxxx	
		1,956,315.81	1,956,315.81	
2009 Interest on Loans *	80034-10		24,453.94	
2009 Bond Maturities - Loans	80034-11			$ 326,052.63
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12			$ 24,453.94

LIST OF BONDS ISSUED DURING 2008

N/A

Purpose	2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

N/A

2009 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2008	2009 Interest Requirement
1. Emergency Notes	80036-	$	$
2. Special Emergency Notes	80037-	$	$
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State and County Taxes	80039-	$	$
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Capital Improvements #080303	2,187,000.00	7/13/05	2,061,165.00	6/25/2009	3.00%	(1)	61,663.19	6/25/2009
2.	Various Capital Improvements #040403	2,837,000.00	7/13/05	2,680,605.00	6/25/2009	3.00%	(1)	80,194.77	6/25/2009
3.	Various Capital Improvements #020504	661,000.00	7/13/05	627,850.00	6/25/2009	3.00%	(1)	18,783.18	6/25/2009
4.	Various Capital Improvements #080502	2,621,000.00	7/11/06	2,621,000.00	6/25/2009	3.00%	(1)	78,411.58	6/25/2009
5.	Monument Square and Library Improvements #040603	642,000.00	6/29/07	642,000.00	6/25/2009	3.00%		19,206.50	6/25/2009
6.	Various Capital Improvements #050606	118,000.00	6/29/07	118,000.00	6/25/2009	3.00%		3,530.17	6/25/2009
7.	Computer Equipment and GIS System #060605	642,000.00	6/29/07	642,000.00	6/25/2009	3.00%		19,206.50	6/25/2009
8.	Various Capital Improvements #090602	2,000,000.00	6/29/07	2,000,000.00	6/25/2009	3.00%		59,833.33	6/25/2009
9.	Various Capital Improvements #050705	1,636,000.00	6/25/08	1,636,000.00	6/25/2009	3.00%		48,943.67	6/25/2009
10.									
11.									
12.									
13.									
14.									
	Total	13,344,000.00		13,028,620.00				389,772.88	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

(1) Bond sale to be held in 2009.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								
							80051-01	80051-02	

Sheet 34

Memo: * See Sheet 33 for clarification of "Original Date of Issue".

Assessment Notes with an original date of issue of December 31, 2004 or prior must be appropriated in full in the 2009 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2007 Funded	Balance Dec. 31, 2007 Unfunded	2008 Authorization	Paid or Charged	Balance Dec. 31, 2008 Funded	Balance Dec. 31, 2008 Unfunded
	General Improvements						
039101	Expansion and Development of Boyd Park	$ 5,819.29	$	$	$	$ 5,819.29	$
069308	Construction of Men's Transitional Housing						
069902	Facility	63,419.79				63,419.79	
059603	Various Capital Improvements and Acquisitions:						
	a. Fire Projects	327.92				327.92	
	b. Police Projects	1.61				1.61	
	c. Engineering Projects:						
	1. Soil Testing at Police Headquarters	6,258.00				6,258.00	
	2. Storm Sewer Drainage - Lorain Street	30,321.99				30,321.99	
	3. Other Projects	8,906.77				8,906.77	
	e. Public Property Projects	50.32				50.32	
	f. Municipal Court Projects	677.36			600.00	77.36	
	g. Public Works Projects:						
	2. Reconstruction of Delevan and May Streets	4,456.00				4,456.00	
	h. Animal Control Projects	285.57				285.57	
	i. Recreation Projects	206.84				206.84	
069701	Various Capital Improvements and Acquisitions:						
	a. Public Buildings Projects	1,879.36				1,879.36	
	b. Street and Sidewalk Projects	4,450.67				4,450.67	
089701							
040106	Youth Sports Complex	37,913.49				37,913.49	
069802	1998 Capital Improvement Program:						
	a. Public Buildings Projects	5,054.52				5,054.52	
	b. Street and Sidewalk Projects	2,729.75				2,729.75	
	c. Equipment Projects	1,178.77			432.00	746.77	
	d. Vehicle Projects	2,961.92				2,961.92	
019904	Homeowners' Affordable Rehabilitation Program						
129903	and Buy and Fix It Program - Piscataway	6,880.00				6,880.00	
069907	1999 Capital Improvement Program:						
	a. Public Buildings Projects	2,357.90				2,357.90	
	b. Street and Sidewalk Projects	27.53				27.53	
	c. Equipment Projects	6,092.32			799.20	5,293.12	
	d. Vehicle Projects	5,238.06				5,238.06	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2007 Funded	Balance Dec. 31, 2007 Unfunded	2008 Authorization	Paid or Charged	Balance Dec. 31, 2008 Funded	Balance Dec. 31, 2008 Unfunded
	General Improvements						
129902	Improvements to Boyd Park	$ 83,167.75	$	$	$	$ 83,167.75	$
080006	Contribution Agreement (RCA) - Monroe	18,119.18				18,119.18	
070002	2000 Capital Improvement Program:						
	a. Public Buildings Projects	2,046.06				2,046.06	
	b. Street and Sidewalk Projects	37,458.45				37,458.45	
	c. Equipment Projects	3,066.27			48.98	3,017.29	
070101	2001 Capital Improvement Program:						
	a. Public Building Projects	421,577.42				421,577.42	
	b. Streets and Sidewalk Projects	7,669.39			4,292.56	3,376.83	
	c. Equipment Projects	8,164.86			485.00	7,679.86	
	d. Vehicle Replacement	2,760.32				2,760.32	
090104	Contribution Agreement (RCA) - Rocky Hill	1,300.00				1,300.00	
020103 020109	Contribution Agreement (RCA) - Branchburg	21,724.00				21,724.00	
040203	Contribution Agreement (RCA) - Raritan	23,140.00				23,140.00	
030208	Improvements to Memorial Stadium	9,307.61				9,307.61	
080204	2002 Capital Improvement Program						
	a. Public Building Projects	847,791.30			38,895.70	808,895.60	
	b. Streets and Sidewalk Projects	143,470.26				143,470.26	
	c. Equipment Projects	90,103.79			8,611.00	81,492.79	
	d. Vehicle Replacement	41.77				41.77	
080303	2003 Capital Improvement Program						
	a. Public Building Projects		169,658.88		6,706.89		162,951.99
	b. Streets and Sidewalk Projects		360,768.23		1,973.21		358,795.02
	c. Equipment Projects		17,089.69		13,083.53		4,006.16
	d. Vehicle Replacement		30,000.00				30,000.00
010402	Contribution Agreement (RCA) - Monroe	22,800.00				22,800.00	
010403	Contribution Agreement (RCA) - Raritan	45,914.44				45,914.44	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2007 Funded	Balance Dec. 31, 2007 Unfunded	2008 Authorization	Paid or Charged	Balance Dec. 31, 2008 Funded	Balance Dec. 31, 2008 Unfunded
	General Improvements						
040403	2004 Capital Improvement Program						
	a. Public Building Projects	$	$ 216,030.16	$	$ 2,579.94	$	$ 213,450.22
	b. Streets and Sidewalk Projects		119,136.58		18,193.09		100,943.49
	c. Equipment Projects		81,089.82		34,791.90		46,297.92
020504	Various Capital Improvements		11,962.54				11,962.54
030505	Contribution Agreement (RCA) - Helmetta	43,475.00				43,475.00	
030507	Contribution Agreement (RCA) - Clinton	113,425.00				113,425.00	
030509	Contribution Agreement (RCA) - Bethlehem	2,800.00				2,800.00	
080502	2005 Capital Improvement Program		753,191.87		141,265.74		611,926.13
010602	Contribution Agreement (RCA) - Clinton	820,200.00				820,200.00	
010603	Contribution Agreement (RCA) - Various	332,606.00			26,185.18	306,420.82	
010604	Contribution Agreement (RCA) - Monroe	102,510.00				102,510.00	
040603	Monument Square and Library Improvements		126,771.05		61,540.13		65,230.92
050606	Various Capital Improvements	10,263.37	118,760.00		3,200.00	7,063.37	118,760.00
060605	Computer Equipment and GIS		137,222.20		124,330.22		12,891.98
090602	Various Capital Improvements		1,070,578.89		371,646.04		698,932.85
050705	Various Capital Improvements		1,624,775.59		232,778.89		1,391,996.70
080801	Various Capital Improvements			585,000.00	85,198.85		499,801.15
	Total General Improvements	3,444,918.76	4,837,035.50	585,000.00	1,178,869.25	3,360,137.94	4,327,947.07
	School Improvements						
080103	Purchase of Land/Construction of School	26,278.95				26,278.95	
	Total General Improvements and School Improvements	$ 3,471,197.71	$ 4,837,035.50	$ 585,000.00	$ 1,178,869.25	$ 3,386,416.89	$ 4,327,947.07

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2008	80031-01	xxxxxxxxxxxxxxxx	9,506.05
Received from 2008 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	30,000.00
		xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	28,000.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2008	80031-05	11,506.05	xxxxxxxxxxxxxxxx
		39,506.05	39,506.05

* The full amount of the 2008 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance January 1, 2008	80030-01	xxxxxxxxxxxxxxx	
Received from 2008 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxx	
Received from 2008 Emerency Appropriation *	80030-03	xxxxxxxxxxxxxxx	
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Balance December 31, 2008	80030-05		xxxxxxxxxxxxxxx

* The full amount of the 2008 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2008 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2008 or Prior Years
Various Capital Improvements - 2008		585,000.00	557,000.00	28,000.00	28,000.00
Total	80032-00	585,000.00	557,000.00	28,000.00	28,000.00

Note - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2008

		Debit	Credit
Balance January 1, 2008	80029-01	xxxxxxxxxxxxxxxxxx	37,247.88
Premium on Sale of Notes		xxxxxxxxxxxxxxxxxx	207,822.07
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxx
Appropriated to 2008 Budget Revenue	80029-03	37,247.88	xxxxxxxxxxxxxxxxxx
Balance December 31, 2008	80029-04	207,822.07	xxxxxxxxxxxxxxxxxx
		245,069.95	245,069.95

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2008 $ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2008 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2009 $ _____

4. Amount of Interest on Bonds with a Covenant - 2009 Requirement $ _____

5. Total of 3 and 4 - Gross Appropriation $ _____

6. Less Amount of Special Trust Fund to be Used $ _____

7. Net Appropriation Required $ _____

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2008 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2008 was $ 63,804,455.43
2. Amount of Item 1 Collected in 2008 (*) $ 63,724,380.54
3. Seventy (70) percent of Item 1 $ 44,663,118.80

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2008?

   Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before

   December 31, 2008?

   Answer YES or NO: Yes If answer is "NO" give details.

NOTE: If answer to Item B1 is YES, then Item B2 must be answered.

C. Does the appropriation required to be included in the 2009 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in th budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit 2007 $ _____
2. 4% of 2007 Tax Levy for all purposes:

   Levy - - $ _____ = $ _____
3. Cash Deficit 2008 $ _____
4. 4% of 2008 Tax Levy for all purposes:

   Levy - - $ _____ = $ _____

E. Unpaid	2007	2008	Total
1. State Taxes	$ _____	$ _____	$ _____
2. County Taxes	$ _____	$ _____	$ _____
3. Amount due Special Districts	$ _____	$ _____	$ _____
4. Amounts due School Districts for Local School Tax	$ _____	$ _____	$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2008, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2008

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
WATER UTILITY OPERATING FUND			
Cash	1,771,879.74		
Due from Current Fund	18,397.05		
Receivables with Offsetting Reserves:			
Consumer Accounts Receivable	872,910.73		
Water Liens	5,176.45		
Other Accounts Receivable	3,837.80		
Inventory	42,869.55		
	924,794.53		
Appropriation Reserves:			
Encumbered		643,681.83	
Unencumbered		230,844.66	
Due to Sewer Operating Fund		7,248.90	
Accounts Payable		643.40	
Accrued Interest on Bonds		100,528.96	
Accrued Interest on Loans		99,460.94	
Accrued Interest on Notes		25,858.48	
Water Rent Overpayments		14,901.75	
		1,123,168.92	C
Reserve for Receivables		924,794.53	
Fund Balance		667,107.87	
	2,715,071.32	2,715,071.32	

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2008

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
WATER UTILITY CAPITAL FUND		
Cash	128,062.12	
Fixed Capital	54,735,667.86	
Fixed Capital Authorized and Uncomplete	7,991,836.29	
NJEIT Loan Receivable	1,672,259.00	
Serial Bonds Payable		5,508,000.00
Refunding Bonds Payable		3,115,000.00
Bond Anticipation Notes		1,677,307.00
NJEIT Loan Payable		20,375,535.68
Capital Improvement Fund		58,010.00
Reserve for:		
Amortization		30,485,441.47
Deferred Reserve for Amortization		150,800.00
Payment of Bond Anticipation Notes		11,931.00
Improvement Authorizations:		
Funded		1,302,921.92
Unfunded		1,842,878.20
	64,527,825.27	64,527,825.27
Estimated Proceeds of Bonds and Notes Authorized		
but Not Issued	1,415,420.00	
Bonds and Notes Authorized but Not Issued		1,415,420.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2008

N/A

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2007	RECEIPTS					Disbursements	Balance Dec. 31, 2008
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Totals								

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2008

Source		Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	7,428,942.92	7,818,828.91	389,885.99
Fire Hydrant Service	91304-			
Miscellaneous	91305-	474,000.00	282,817.19	(191,182.81)
Service to Other Systems - Rents		1,333,000.00	1,139,798.31	(193,201.69)
Interest on Delinquent Water Rents		45,000.00	62,694.79	17,694.79
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Subtotal		9,280,942.92	9,304,139.20	23,196.28
Deficit (General Budget) **	91306-			
	91307-	9,280,942.92	9,304,139.20	23,196.28

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxxxxxx
Adopted Budget		9,280,942.92
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		9,280,942.92
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		9,280,942.92
Deduct Expenditures:		
Paid or Charged	9,005,227.96	
Reserved	230,844.66	
Surplus (General Budget)		
Total Expenditures		9,236,072.62
Unexpended Balance Canceled (See Footnote)		44,870.30

FOOTNOTES:

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

STATEMENT OF 2008 OPERATION
WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2008 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

N/A

Revenue Realized:	xxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2007 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2008 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2008 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2007 Appropriation Reserves Canceled in 2008 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2007 for an Anticipated Deficit in the Water Utility for 2007:

2007 Appropriation Reserves Canceled in 2008	365,530.56	
Less: Anticipated Deficit in 2007 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		365,530.56

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2008 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxx	23,196.28
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxx	44,870.30
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxx	
Unexpended Balances of 2007 Appropriation Reserves *	xxxxxxxxxxxxxxxx	365,530.56
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxx
Prior Year Revenue Refunded		xxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	433,597.14	xxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	433,597.14	433,597.14

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxxx	1,213,510.73
Excess in Results of 2008 Operations	xxxxxxxxxxxxxxxx	433,597.14
Amount Appropriated in 2008 Budget - Cash		xxxxxxxxxxxxxxxx
Amount Appropriated in 2008 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxx
Anticipated Revenue - Current Fund	980,000.00	
Balance December 31, 2008	667,107.87	xxxxxxxxxxxxxxxx
	1,647,107.87	1,647,107.87

ANALYSIS OF BALANCE DECEMBER 31, 2008 (FROM WATER UTILITY - TRIAL BALANCE)

Cash		1,771,879.74
Investments		
Interfund Accounts Receivable		18,397.05
Subtotal		1,790,276.79
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,123,168.92
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		667,107.87
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		667,107.87

\# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2007		$ 556,766.27
Increased by:		
Water Rents Levied		$ 9,275,016.80
Decreased by:		
Collections	$ 8,958,627.22	
Overpayments applied	$	
Transfer to Water Liens	$ 245.12	
Other	$	
		$ 8,958,872.34
Balance December 31, 2008		$ 872,910.73

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2007		$ 4,931.33
Increased by:		
Transfers from Accounts Receivable	$ 245.12	
Penalties and Costs	$	
Other	$	
		$ 245.12
Decreased by:		
Collections	$	
Other	$	
		$
Balance December 31, 2008		$ 5,176.45

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

N/A

Caused By	Amount Dec. 31, 2007 Per Audit Report	Amount in 2008 Budget	Amount Resulting from 2008	Balance as at Dec. 31, 2008
1. Emergency Authorization - *	$	$	$	$
2.	$	$	$	$
3.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

N/A

Date	Purpose	Amount
1.		$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2009
1.			$	
2.			$	
3.			$	
4.			$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS

WATER UTILITY REFUNDING BONDS

	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	xxxxxxxxxxxxxx	3,755,000.00	
Issued	xxxxxxxxxxxxxx		
Paid	640,000.00	xxxxxxxxxxxxxxx	
Outstanding December 31, 2008	3,115,000.00	xxxxxxxxxxxxxxx	
	3,755,000.00	3,755,000.00	
2009 Bond Maturities - Refunding Bonds			$ 630,000.00
2009 Interest on Bonds *		$ 133,775.00	

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2008	xxxxxxxxxxxxxx	5,628,000.00	
Issued	xxxxxxxxxxxxxx		
Paid	120,000.00	xxxxxxxxxxxxxxx	
Bonds Refunded			
Outstanding December 31, 2008	5,508,000.00	xxxxxxxxxxxxxxx	
	5,628,000.00	5,628,000.00	
2009 Bond Maturities - Capital Bonds			$ 120,000.00
2009 Interest on Bonds *		$ 246,045.00	

INTEREST ON BONDS - WATER UTILITY BUDGET

2009 Interest on Bonds (* Items)	$ 379,820.00	
Less: Interest Accrued to 12/31/08 (Trial Balance)	$ 100,528.96	
Subtotal	$ 279,291.04	
Add: Interest to be Accrued as of 12/31/09	$ 91,060.21	
Required Appropriation 2009		$ 370,351.25

LIST OF BONDS ISSUED DURING 2008

N/A

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
	-			
Total				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR LOANS

WATER UTILITY NJEIT LOAN

	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	xxxxxxxxxxxxxx	21,405,466.66	
Issued	xxxxxxxxxxxxxx		
Cancelled			
Paid	1,029,930.98	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2008	20,375,535.68	xxxxxxxxxxxxxxxx	
	21,405,466.66	21,405,466.66	
2009 Loan Maturities			$ 1,029,635.91
2009 Interest on Loans *	$ 238,706.26		

WATER UTILITY LOAN

Outstanding January 1, 2008	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2008		xxxxxxxxxxxxxxxx	
2009 Loan Maturities			$
2009 Interest on Loans *	$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2009 Interest on Loans (* Items)	$ 238,706.26	
Less: Interest Accrued to 12/31/08 (Trial Balance)	$ 99,460.94	
Subtotal	$ 139,245.32	
Add: Interest to be Accrued as of 12/31/09	$ 96,127.61	
Required Appropriation 2009		$ 235,372.93

LIST OF LOANS ISSUED DURING 2008

N/A

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Water Treatment Plant Improvements #050702	447,000.00	6/29/2007	447,000.00	6/25/2009	3.00%		13,410.00	6/25/2009
2.	Various Water Improvements #070404	300,000.00	7/13/2005	292,307.00	6/25/2009	3.00%	(1)	8,769.21	6/25/2009
3.	Water Treatment Plant Improvements #100602	538,000.00	6/29/2007	538,000.00	6/25/2009	3.00%		16,140.00	6/25/2009
4.	Water Meters #090603	400,000.00	6/29/2007	400,000.00	6/25/2009	3.00%		12,000.00	6/25/2009
5.									
6.									
7.									
8.									
9.									
10.									
	Total	1,685,000.00		1,677,307.00				50,319.21	

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2006 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(1) Bond Sale to be Held in 2009.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2009 Interest on Notes	$ 50,319.21
Less: Interest Accrued to 12/31/08 (Trial Balance)	$ 25,858.48
Subtotal	$ 24,460.73
Add: Interest to be Accrued as of 12/31/09	$ 39,155.76
Required Appropriation 2009	$ 63,616.49

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

Important: If there is more than one utility in the municipality, identify each note.

Memo: * See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2004 or prior must be appropriated in full in the 2009 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

CITY OF NEW BRUNSWICK
WATER UTILITY

IMPROVEMENT AUTHORIZATIONS - CAPITAL SECTION

Improvement Description	Ordinance Number	Ordinance Date	Ordinance Amount	Balance Dec. 31, 2007 Funded	Balance Dec. 31, 2007 Unfunded	2008 Authorizations	Paid or Charged	Balance Dec. 31, 2008 Funded	Balance Dec. 31, 2008 Unfunded
General Improvements									
Rehabilitation of Weston's Mill Pond, Arch and Davidson Dams	089104(a)	8-22-91	1,143,000.00	$ 200.00	$	$	$	$ 200.00	$
Various Capital Improvements	119411	12-07-94	1,981,600.00	105,856.74			7,590.00	98,266.74	
Various Water Improvements	059604	5-01-96	811,000.00	8,938.70			8,938.70		
Improvement to the Sedimentation Basis at the Water Treatment Plant	069709	7-02-97	1,385,000.00	4,511.69				4,511.69	
Acquisition and Replacement of Motors for the Water Utility's Raw Water Pumping Stations	069803	6-17-98	560,000.00	12,511.36			12,477.00	34.36	
Various Capital Improvements:	069907	7-21-99							
Water Main Cleaning and Lining	069907(a)		750,000.00	78,220.34			796.10	77,424.24	
Turbidity Monitoring Project	069907(b)		25,000.00	559.83			559.83		
Security System	069907(c)		50,000.00	1,300.00				1,300.00	
Acquisition and Installation of Water Meters	070003	7-19-00	800,000.00	20,379.35			11,389.35	8,990.00	
Replacement of Water Mains and Filter Media	070102	7-24-01	1,800,000.00	32,215.16			27,327.06	4,888.10	
Rehabilitation of Water Tank	070104	7-24-01	300,968.25	11,125.47			2,293.31	8,832.16	
Water Security System	080206	8-07-02	100,000.00	2,712.11				2,712.11	
Upgrade Water Pipes - Rt. 18	070404	7-21-04	300,000.00		8,576.90				8,576.90
Water Treatment Plant	100508	10-19-05	22,145,000.00						
	100602	10-18-06	565,000.00	5,614,128.64	538,000.00		4,518,366.12	1,095,762.52	538,000.00
Water Meters	090603	9-14-06	400,000.00		399,600.00		218,505.97		181,094.03
Various Water Improvements	050702	5-24-07	470,000.00		99,000.00		37,792.73		61,207.27
Various Water Improvements	080802	8-20-08	1,054,000.00			1,054,000.00			1,054,000.00
				$ 5,892,659.39	$ 1,045,176.90	$ 1,054,000.00	$ 4,846,036.17	$ 1,302,921.92	$ 1,842,878.20

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxxx	10.00
Received from 2008 Budget Appropriation *	xxxxxxxxxxxxxxxx	58,000.00
	xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2008	58,010.00	xxxxxxxxxxxxxxxx
	58,010.00	58,010.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxxx	
Received from 2008 Budget Appropriation *	xxxxxxxxxxxxxxxx	
Received from 2008 Emergency Appropriation *	xxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxxxx

* The full amount of the 2008 budget appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2008
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2008 or Prior Years
Various Water Capital Improvements				
#080802	1,054,000.00	1,054,000.00		
Total	1,054,000.00	1,054,000.00		

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2008

N/A

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxx	
Premium on Sale of Notes	xxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxx
Appropriated to 2008 Budget Revenue		xxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxx

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2008

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
SEWER UTILITY OPERATING FUND			
Cash	491,555.78		
Due from Current Fund	18,919.48		
Due from Water Operating Fund	7,248.90		
Receivables Off-Set by Reserves:			
Consumer Accounts Receivable	687,500.45		
Sewer Utility Liens Receivable	3,570.18		
	691,070.63		
Appropriation Reserves:			
Encumbered		69,192.33	
Unencumbered		85,651.28	
Accrued Interest on Notes		44,572.67	
Accrued Interest on Bonds		44,926.25	
Accrued Interest on Loans		65,131.83	
Sewer Rent Overpayments		3,253.36	
		312,727.72	C
Reserve for Receivables		691,070.63	
Fund Balance		204,996.44	
	1,208,794.79	1,208,794.79	

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (CONTINUED)

AS AT DECEMBER 31, 2008

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	2,922,550.00	
Bonds and Notes Authorized and Not Issued		2,922,550.00
Cash	2,074,893.97	
Due from State of New Jersey	4,749,750.00	
Fixed Capital	15,792,504.85	
Fixed Capital Authorized and Uncompleted	10,773,149.00	
Serial Bonds Payable		3,849,000.00
Environmental Infrastructure Loan Payable		7,483,067.60
Bond Anticipation Notes		2,891,200.00
Reserve for Amortization		9,241,336.25
Deferred Reserve for Amortization		178,500.00
Reserve for Future Improvements		92,754.00
Improvement Authorizations:		
Funded		5,577,176.57
Unfunded		4,056,123.40
Capital Improvement Fund		21,000.00
Fund Balance		140.00
	36,312,847.82	36,312,847.82

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2008

N/A

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2007	RECEIPTS					Disbursements	Balance Dec. 31, 2008
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Totals								

* Show as red figure

STATEMENT OF SEWER UTILITY BUDGET - 2008

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	01	200,000.00	200,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Rents		8,043,442.37	8,167,944.35	124,501.98
Miscellaneous		190,000.00	130,463.26	(59,536.74)
Reserve to Pay Debt Service		215,978.51	215,978.51	
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Subtotal		8,649,420.88	8,714,386.12	64,965.24
Deficit (General Budget) **	06			
	07	8,649,420.88	8,714,386.12	64,965.24

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxxxxxx
Adopted Budget		8,649,420.88
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		8,649,420.88
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		8,649,420.88
Deduct Expenditures:		
Paid or Charged	8,471,413.32	
Reserved	85,651.28	
Surplus (General Budget) **		
Total Expenditures		8,557,064.60
Unexpended Balance Canceled (See Footnote)		92,356.28

FOOTNOTES:

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

STATEMENT OF 2008 OPERATION
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2008 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1: N/A

Revenue Realized:	XXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2007 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2008 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2008 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2007 Appropriation Reserves Canceled in 2008 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2007 for an Anticipated Deficit in the Sewer Utility for 2007:

2007 Appropriation Reserves Canceled in 2008	33,139.03	
Less: Anticipated Deficit in 2007 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		33,139.03

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2008 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxx	64,965.24
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxx	92,356.28
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxx	
Unexpended Balances of 2007 Appropriation Reserves *	xxxxxxxxxxxxxxx	33,139.03
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	190,460.55	xxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	190,460.55	190,460.55

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxx	1,114,535.89
Excess in Results of 2008 Operations	xxxxxxxxxxxxxxx	190,460.55
Amount Appropriated in 2008 Budget - Cash	200,000.00	xxxxxxxxxxxxxxx
Amount Appropriated in 2008 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxx
Anticipated as Revenue in Current Fund Budget	900,000.00	
Balance December 31, 2008	204,996.44	xxxxxxxxxxxxxxx
	1,304,996.44	1,304,996.44

ANALYSIS OF BALANCE DECEMBER 31, 2008 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash (including Change Fund)		491,555.78
Investments		
Interfund Accounts Receivable		26,168.38
Subtotal		517,724.16
Deduct Cash Liabilities Marked with "C" on Trial Balance		312,727.72
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		204,996.44
* Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 BUDGET.		204,996.44

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2007		$ 559,493.59
Increased by:		
Sewer Rents Levied		$ 8,296,186.65
Decreased by:		
Collections	$ 8,167,944.35	
Overpayments applied	$	
Transfer to Sewer Liens	$ 235.44	
Other	$	
		$ 8,168,179.79
Balance December 31, 2008		$ 687,500.45

SCHEDULE OF SEWER LIENS

Balance December 31, 2007		$ 3,334.74
Increased by:		
Transfers from Accounts Receivable	$ 235.44	
Penalties and Costs	$	
Other	$	
		$ 235.44
Decreased by:		
Collections	$	
Other	$	
		$
Balance December 31, 2008		$ 3,570.18

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

N/A

Caused By	Amount Dec. 31, 2007 Per Audit Report	Amount in 2008 Budget	Amount Resulting from 2008	Balance as at Dec. 31, 2008
1. Emergency Authorization - *				
	$	$	$	$
2.	$	$	$	$
3.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

N/A

Date	Purpose	Amount
1.		$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2009
1.			$	
2.			$	
3.			$	
4.			$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

N/A

	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2008		xxxxxxxxxxxxxxxx	
2009 Bond Maturities - Assessment Bonds			$
2009 Interest on Bonds *		$	

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2008	xxxxxxxxxxxxxx	4,234,000.00	
Issued	xxxxxxxxxxxxxx		
Paid	385,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2008	3,849,000.00	xxxxxxxxxxxxxxxx	
	4,234,000.00	4,234,000.00	
2009 Bond Maturities - Capital Bonds			$ 405,000.00
2009 Interest on Bonds *		$ 169,180.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2009 Interest on Bonds (* Items)	$ 169,180.00	
Less: Interest Accrued to 12/31/08 (Trial Balance)	$ 44,926.25	
Subtotal	$ 124,253.75	
Add: Interest to be Accrued as of 12/31/09 -	$ 39,923.13	
Required Appropriation 2009		$ 164,176.88

LIST OF BONDS ISSUED DURING 2008

N/A

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
	-			
Total				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR LOANS

SEWER UTILITY WASTEWATER TREATMENT LOAN

	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	xxxxxxxxxxxxxx	8,275,966.54	
Issued	xxxxxxxxxxxxxx		
Paid	792,898.94	xxxxxxxxxxxxxxx	
Outstanding December 31, 2008	7,483,067.60	xxxxxxxxxxxxxxx	
	8,275,966.54	8,275,966.54	
2009 Loan Maturities			$ 818,077.30
2009 Interest on Loans *		$ 156,374.27	

SEWER UTILITY _____ LOAN

Outstanding January 1, 2008	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxx	
Outstanding December 31, 2008		xxxxxxxxxxxxxxx	
2009 Loan Maturities			$
2009 Interest on Loans *		$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2009 Interest on Loans (* Items)	$ 156,374.27	
Less: Interest Accrued to 12/31/08 (Trial Balance)	$ 65,131.83	
Subtotal	$ 91,242.44	
Add: Interest to be Accrued as of 12/31/09	$ 60,604.58	
Required Appropriation 2009		$ 151,847.02

LIST OF LOANS ISSUED DURING 2008

N/A

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Sewer Projects #070004	150,000.00	7/13/2005	146,153.00	6/25/2009	3.000%	(1)	4,384.59	6/25/2009
2.	Replacement of Sewer Pipes #070403	275,000.00	7/13/2005	267,948.00	6/25/2009	3.000%	(1)	8,038.44	6/25/2009
3.	Various Sewer Projects #060505	725,000.00	7/11/2005	706,410.00	6/25/2009	3.000%	(1)	21,192.30	6/25/2009
4.	Various Sewer Projects #080505	850,000.00	7/11/2005	820,689.00	6/25/2009	3.000%	(1)	24,620.67	6/25/2009
5.	Sewer System Improvements #090604	950,000.00	6/29/2007	950,000.00	6/25/2009	3.000%		28,500.00	6/25/2009
6.									
7.									
8.									
9.									
10.									
	Total	2,950,000.00		2,891,200.00				86,736.00	

Sheet 64

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2006 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(1) Bond sale to be held in 2009.

INTEREST ON NOTES - SEWER UTILITY BUDGET		
2009 Interest on Notes	$	86,736.00
Less: Interest Accrued to 12/31/08 (Trial Balance)	$	44,572.67
Subtotal	$	42,163.33
Add: Interest to be Accrued as of 12/31/09	$	63,984.00
Required Appropriation - 2009	$	106,147.33

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

Important: If there is more than one utility in the municipality, identify each note.

Memo: * See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2004 or prior must be appropriated in full in the 2009 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

CITY OF NEW BRUNSWICK
SEWER UTILITY

IMPROVEMENT AUTHORIZATIONS

	Ordinance			Balance Dec. 31, 2007		2008	Paid or	Balance Dec. 31, 2008	
	Number	Date	Amount	Funded	Unfunded	Authorizations	Charged	Funded	Unfunded
General Improvements									
Various Sewer Projects	089805	09/16/98	700,000.00	$ 442,344.64	$	$	$	$ 442,344.64	$
Various Sewer Projects	070004	07/19/00	440,000.00		144,847.68				144,847.68
Various Sewer Improvements:	070103	07/24/01	400,000.00	159,505.63				159,505.63	
Lyle Brook Branch Sewer System	070106	07/24/01	4,654,000.00						
Improvements	040302	04/23/03	346,000.00	4,570,565.38	233,750.00		39,370.00	4,531,195.38	233,750.00
Sewer System Improvements	080207	08/07/02	950,000.00	338,530.92				338,530.92	
Sewer System Improvements	060505	07/11/05	725,000.00		489,159.16		368,265.93		120,893.23
Improvements to Sanitary Sewer System	080505	09/12/05	850,000.00		714,564.79		97,943.85		616,620.94
Sewer System Improvements	090604	09/20/06	950,000.00		885,880.80		631,337.53		254,543.27
Lyle Brook Branch Sewer System									
Improvements - Supplement	060803	6/18/08	1,418,000.00			1,418,000.00	400.00	105,600.00	1,312,000.00
Improvements to Sanitary Sewer System	070801	7/16/08	1,376,000.00			1,376,000.00	2,531.72		1,373,468.28
				$ 5,510,946.57	$ 2,468,202.43	$ 2,794,000.00	$ 1,139,849.03	$ 5,577,176.57	$ 4,056,123.40

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxxx	
Received from 2008 Budget Appropriation *	xxxxxxxxxxxxxxxx	127,000.00
	xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxx	
Reimbursement of Improvement Authorization financed by CIF		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	106,000.00	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2008	21,000.00	xxxxxxxxxxxxxxxx
	127,000.00	127,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxxxx	
Received from 2008 Budget Appropriation *	xxxxxxxxxxxxxxxx	
Received from 2008 Emergency Appropriation *	xxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2008		xxxxxxxxxxxxxxxx

* The full amount of the 2008 budget appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2008
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2008 or Prior Years
Various Sewer Improvements	1,376,000.00	1,376,000.00		
Lyle Brook Supplement	1,418,000.00	1,312,000.00	106,000.00	106,000.00
Total	2,794,000.00	2,688,000.00	106,000.00	106,000.00

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2008

	Debit	Credit
Balance January 1, 2008	xxxxxxxxxxxxxx	140.00
Premium on Sale of Bonds	xxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxx
Appropriated to 2008 Budget Revenue		xxxxxxxxxxxxxx
Balance December 31, 2008	140.00	xxxxxxxxxxxxxx
	140.00	140.00

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2008

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve Time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet two. Those sheets not filled in should be marked "Not Applicable".

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UTILITIES ONLY

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