

ADOPTED COPY

2009 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: City of New Brunswick

COUNTY: Middlesex

LOCAL GOVT SERVICES
 2009 JUN 22 P 2:41
 RECEIVED

James M. Cahill	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Daniel A. Torrisi	Date of Orig. Appt.
Municipal Clerk	1068
	Cert. No.
Marilyn Chetrancolo	1532
Tax Collector	Cert. No.
Douglas A. Petix	400
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
William J. Hamilton, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Elizabeth Garlatti, Council President	12/31/2011
Robert Recine, Council Vice President	12/31/2011
Jimmie L. Cook, Jr.	12/31/2011
Joseph V. Egan	12/31/2010
Blanquita Valenti	12/31/2010

Official Mailing Address of Municipality
 City of New Brunswick
 78 Bayard Street
 New Brunswick, New Jersey 08901

Fax #: (732) 246-7806

Please attach this to your 2009 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

2009
MUNICIPAL BUDGET

Municipal Budget of the City of New Brunswick, County of Middlesex for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15th day of April, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2009

Daniel A. Torrisi, Clerk
City Hall, 78 Bayard Street
Address
New Brunswick, New Jersey 08901
Address
(732) 745-5040
Phone Number

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

Certified by me, this 15th day of April, 2009

Joseph J. Faccione, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2009

Douglas A. Petix, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 7/2/09, 2009

Christopher M. Supic

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2009

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of New Brunswick

County of

Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of New Brunswick, County of Middlesex for the Fiscal Year 2009.

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

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

in the issue of May 23, 2009

The Governing Body of the City of New Brunswick does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Cook			
Egan			
Recine			
Valenti			
Garlatti			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

City of New Brunswick, County of Middlesex, on April 15, 2009.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 17, 2009 at

5:00 five o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				58,976,346.35
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				11,869,161.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				3,581,531.57
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				15,450,692.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				659,491.45
		99.00%	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2009 - \$ 2,022,000	
		for Schools - State Aid	2008 - \$ 2,059,297	75,086,530.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				46,838,976.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				26,688,022.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,559,531.57

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2009 is 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2009 over that of the 2008 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2008		\$ 72,559,465.00
CAP Base Adjustment - 2008 PERS Pension Appropriation		4,260,642.00
CAP Base Adjustment - 2009 PERS Pension Appropriation		798,335.00
Sub-Total		77,618,442.00
 MODIFICATIONS:		
Total Other Operations	\$ 6,136,466.00	
Total Interlocal Service Agreement	959,585.00	
Total Public and Private Programs	1,796,351.00	
Total Capital Improvements	30,000.00	
Total Debt Service	4,398,449.00	
 Total Appropriation for School Purposes	 3,653,029.00	
Transferred to Board of Education	1,031,846.00	
Reserve for Uncollected Taxes	635,482.00	
		18,641,208.00
 Amount on Which 3.5% CAP is Applied		 58,977,234.00
 3.5% CAP		 2,064,203.19
 Allowable Operating Appropriations before Further Modifications		 61,041,437.19
 Further Modifications:		
Increase: Assessed Value of New Construction \$ 4,103,100 x Local Purpose Tax \$1.948 per Hundred		79,928.39
2007 CAP Bank		799,612.15
2008 CAP Bank		567,519.53
		1,346,659.97
 Allowable Appropriations for 2009		 \$ 62,488,497.26

CITY OF NEW BRUNSWICK
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	25,353,645
Less: Prior Year Recycling Tax		48,978
Less: Prior Year Capital Improvement Fund and Down Payments		30,000
		25,274,667
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,010,987
Plus: 4% Cap Increase		26,285,654
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$	(7,637)
Offsets to State Formula Aid Loss		64
Allowable Pension Increases		194,926
Recycling Tax Appropriation		60,000
Capital Improvement Fund and/or Down Payment on Improvements		95,000
Add Total Exclusions		342,353
Less: Cancelled Exclusions		
		3,830
Adjusted Tax Levy		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,103,100	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	1.948	
New Ratable Adjustment to Levy		79,928
Maximum Allowable Amount to be Raised by Taxation		
	\$	26,704,105
Amount to be Raised by Taxation for Municipal Purposes		
	\$	26,688,022

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CITY OF NEW BRUNSWICK
COMPARISON OF 2009 ESTIMATED TAX LEVY TO 2008 ACTUAL

The "Summary of General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amounts of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements.

County tax is actual based on the adopted budget by the County of Middlesex. Local School Tax is based on the amount approved by the Board of School Estimate.

The Budget for 2009 produces an estimated Real Property tax rate for municipal purposes of \$2.065 per \$100.00 of assessed valuation compared with the 2008 tax rate for municipal purposes of \$1.948, therefore there will be an increase in taxes for municipal purposes.

The following table shows the composition of the estimated 2009 tax levy and tax rate in comparison with the annual elements for 2008:

	Tax Amounts			Tax Rate		
	2009 Estimated	2008 Actual	Increase (Decrease)	2009 Estimated	2008 Actual	Increase (Decrease)
Local Tax for Municipal Purposes	\$ 26,688,022.44	\$ 25,353,644.89	\$ 1,334,377.55	\$ 2.065	\$ 1.948	\$ 0.117
Assessed Valuations	\$ 1,292,460,757.00	\$ 1,301,409,451.00	\$ (8,948,694.00)			

* Estimated

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences (hrs.)</u>	<u>Value of Compensated Absences</u>
PBA	132,364	\$ 6,366,297.47
FMBA	72,036	3,096,944.60
MEA	83,771	1,741,685.39
Other	61,794	2,549,777.08
Totals	349,965	\$ 13,754,704.54

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

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

C. Funds reserved as of 2008:

_____ -

Funds appropriated in 2009:

_____ -

Total:

_____ -

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,400,000.00	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	2,700,000.00	2,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	188,000.00	192,000.00	188,628.00
Other	08-104	180,000.00	149,000.00	180,595.93
Fees and Permits	08-105	1,114,000.00	1,166,000.00	1,114,537.98
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxx
Municipal Court	08-110	3,147,000.00	3,200,000.00	3,067,783.80
Other	08-109			
Interest and Costs on Taxes	08-112	171,000.00	181,000.00	171,433.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	136,000.00	373,000.00	136,471.76
Middlesex County Life Support Program	08-121	53,000.00	53,000.00	53,000.00
Contribution - New Brunswick Housing Authority - PILOT	08-117	8,000.00	22,000.00	8,609.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
<u>County of Middlesex</u>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Cultural And Heritage Commission History Grant	10-724		2,325.00	2,325.00
County of Middlesex Office of Aging	10-726		5,000.00	5,000.00
County of Middlesex, Department of Planning Radar Speed Detector	10-727		50,000.00	50,000.00
Division of Highway Safety Over The Limit Under Arrest	10-729	5,000.00	5,000.00	5,000.00
UEZ Marketing and Event Project - Year I	10-731		119,400.00	119,400.00
UEZ Creation of Business Council	10-732		50,000.00	50,000.00
UEZ Administration	10-733		72,818.27	72,818.27
Body Armor Replacement Program	10-734		15,624.17	15,624.17
HOME Grant	10-736		520,920.00	520,920.00
Highway Safety Fund Grant - Safe Corridors	10-737		47,000.00	47,000.00
Click It or Ticket	10-739		4,000.00	4,000.00
Body Armor Fund			13,441.81	13,441.81
Magyar Bank - John Adams Unbound		1,200.00		
HUD Special Purpose (College Avenue)		147,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
COPS Universal Hiring	10-762	40,000.00	50,000.00	50,000.00
NJ Department of Transportation - Commercial Avenue	10-763	328,456.00		
American Library Association - John Adams	10-765		2,500.00	2,500.00
Drunk Driving Enforcement	10-766		11,112.28	11,112.28
NJ Department of Transportation - Joyce Kilmer	10-767		35,000.00	35,000.00
NJ Department of Transportation - Transit Village		100,000.00		
NJ Department of Transportation - George Street Discretionary Aid		200,000.00		
NJ Department of Transportation - George Street Discretionary Aid		200,000.00		
Middlesex County StoryCorp	10-749		1,000.00	1,000.00
DOT Joyce Kilmer	10-750		275,000.00	275,000.00
DOT Sicard Street	10-751		263,500.00	263,500.00
Middlesex County Open Space Playground Equipment	10-752		642,000.00	642,000.00
State of NJ Pedestrian Safety	10-753		20,800.00	20,434.28
Middlesex County Bomb K-9 Vehicle	10-754		23,176.44	23,176.44
NBT- Pro Active Sports Camp	10-755		20,000.00	20,000.00
Middlesex County Sustainable Economic Growth Improvement Fund Grant		100,000.00		
"Click It Or Ticket" NHTSA Grant		4,000.00		
US HUD Recovery Act of 2009 CDBG		215,552.00		
NJ UEZA George Street Reconstruction Project		1,960,961.00		
NJ UEZA Clean Team Project Year 1		290,953.00		
NJ Clean Communities Grant		45,784.71		
Middlesex County Cultural and Heritage Grant		1,000.00		
New Brunswick City Market Clean Team Grant		85,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,836,555.71	2,737,378.15	2,737,012.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106			
Registration Fees - New Jersey Bureau of Fire Safety	08-106	91,008.00	91,008.74	98,685.21
New Brunswick Parking Authority - Payment in Lieu of Taxes	08-124	3,639,500.00	3,639,500.00	3,639,500.00
Sale of Municipal Assets	08-125	700,000.00	80,000.00	
Utility Operating Surplus of Prior Year - Water	08-126	500,000.00	980,000.00	980,000.00
General Capital Fund Balance	08-128		37,247.88	37,247.88
Utility Operating Surplus of Prior Year - Sewer	08-148		900,000.00	900,000.00
Payment in Lieu of Taxes - University Center	08-127	32,136.00	32,136.00	32,136.72
Health Benefit Contributions - Retirees	08-129	232,000.00	232,988.28	232,988.28
Cable Television Fees	08-130	80,288.00	77,348.00	77,348.00
Reserve for Debt Service	08-132		264,183.87	
Current Year Water Surplus		200,000.00		
Developer Fee		80,000.00		
Health Benefit Contributions - Employees		78,000.00		
Lease of Municipal Assets		124,200.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reimbursement for Administrative, In-Kind and Operating Expenses	08-136	487,500.00	487,500.00	491,976.47
Host Community Benefit - Midco	08-120	116,000.00	151,000.00	116,051.50
East Brunswick Water Easement	08-139	60,000.00	60,094.25	60,521.25
Host Community Benefit - Colgate	08-147	34,000.00	38,672.00	34,793.00
Special Duty - Administration Fee	08-149	355,000.00	100,000.00	100,000.00
Hotel and Motel Occupancy Fee	08-151	636,000.00	673,000.00	636,196.50
Police Accident Reports	09-153	25,000.00	22,000.00	25,314.50
Special Duty - Police	09-154	72,000.00	35,000.00	72,165.00
Fiber Optic Cable Fees	09-155	33,000.00	21,000.00	33,334.50
Diesel Refund	09-156	133,000.00	77,000.00	133,253.91
Insurance Claim Refunds	09-157	29,000.00	22,000.00	29,027.61
Workmen's Compensation	09-158	51,000.00	37,000.00	51,827.87
Developers Excess Profit Charge	09-159	70,000.00	33,000.00	70,480.00
Inspection Penalties and Fines	09-160	7,000.00	14,000.00	7,409.00
Administrative Fees - Garnishments	09-161	3,000.00	4,000.00	3,242.04
Damon Douglas Parking Fee	09-162	2,000.00	3,000.00	2,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
				Cash in 2008
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	13,167,000.00	12,595,000.00	12,331,172.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	18,548,286.00	18,585,647.00	18,548,489.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	861,000.00	996,000.00	861,305.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,124,103.00	898,585.17	936,085.81
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,836,555.71	2,737,378.15	2,737,012.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,902,032.00	8,134,679.02	7,898,537.52
Total Miscellaneous Revenues	13-099	45,438,976.71	43,947,289.34	43,312,602.01
4. Receipts from Delinquent Taxes	15-499			63,714.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	46,838,976.71	46,647,289.34	46,076,316.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,688,022.44	25,353,644.89	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,559,531.57	1,593,731.62	xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,247,554.01	26,947,376.51	27,716,491.48
7. Total General Revenues	13-299	75,086,530.72	73,594,665.85	73,792,807.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor:							
Salaries and Wages	20-110-1	273,847.00	230,012.20		218,633.35	218,633.35	
Other Expenses	20-110-2	5,450.00	5,450.00		5,450.00	5,090.09	359.91
Board of Adjustment Attorney:							
Salaries and Wages	21-185-1	19,282.00	18,630.00		19,432.57	19,432.57	
Other Expenses	21-185-2						
Municipal League Convention and Dues:							
Other Expenses	30-425-2	3,185.00	3,136.00		3,136.00	3,136.00	
City Clerk and Council:							
Salaries and Wages:							
City Clerk's Office	20-120-1	160,899.00	161,597.85		158,580.30	158,580.30	
City Council	20-110-1	45,500.00	45,500.00		45,499.48	45,499.48	
Other Expenses:							
City Clerk's Office	20-120-2	53,950.00	48,950.00		48,950.00	36,398.34	12,551.66
		562,113.00	513,276.05		499,681.70	486,770.13	12,911.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:							
Salaries and Wages	20-100-1	221,113.00	229,372.64		274,373.06	274,373.06	
Other Expenses	20-100-2	5,150.00	10,700.00		10,700.00	2,825.44	7,874.56
Division of Purchasing:							
Salaries and Wages	20-100-1	71,632.00	66,212.00		67,598.71	67,598.71	
Other Expenses	20-100-2	2,390.00	2,190.00		2,190.00	1,962.92	227.08
Postage and Duplicating:							
Other Expenses	20-100-2	84,150.00	89,335.00		89,335.00	78,569.50	10,765.50
Division of Housing Inspections:							
Salaries and Wages	22-200-1	249,122.00	188,509.00		186,734.83	186,734.83	
Other Expenses	22-200-2	29,614.00	26,044.00		26,044.00	25,161.59	882.41
Insurance	23-210-2	1,348,214.00	1,476,844.00		1,476,844.00	1,472,758.01	4,085.99
Health Benefits	23-220-2	10,922,500.00	10,907,500.00		10,755,081.87	10,755,081.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Tuition Reimbursement:							
Other Expenses	20-100-2	8,000.00	8,000.00		8,000.00	3,269.05	4,730.95
		12,941,885.00	13,004,706.64		12,896,901.47	12,868,334.98	28,566.49
DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT							
Policy and Economic Development:							
Salaries and Wages	20-170-1	190,522.00	185,877.58		286,235.71	286,235.71	
Other Expenses	20-170-2	40,530.00	41,680.00		41,680.00	29,698.54	11,981.46
		231,052.00	227,557.58		327,915.71	315,934.25	11,981.46
DEPARTMENT OF LAW							
Office of the Director:							
Salaries and Wages	20-155-1	248,878.00	258,605.39		262,873.07	262,873.07	
Other Expenses	20-155-2	254,744.00	312,794.00		312,794.00	265,871.06	46,922.94
		503,622.00	571,399.39		575,667.07	528,744.13	46,922.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
Office of Director of Finance:							
Other Expenses:							
Regular Audit	20-135-2	57,625.00	55,400.00		55,400.00	55,400.00	
Budget and Other Services	20-135-2	27,475.00	28,100.00		28,100.00	5,550.00	22,550.00
Division of Accounts and Treasury:							
Salaries and Wages	20-130-1	259,245.69	257,486.87		249,205.66	249,205.66	
Other Expenses	20-130-2	6,457.00	6,457.00		7,357.00	7,095.97	261.03
Division of Assessments:							
Salaries and Wages	20-150-1	184,240.00	163,786.50		179,449.43	179,449.43	
Other Expenses	20-150-2	190,000.00	157,550.00		157,550.00	155,358.79	2,191.21
Division of Collection:							
Salaries and Wages	20-145-1	130,939.00	101,662.36		116,492.56	116,492.56	
Other Expenses	20-145-2	22,525.00	22,525.00		22,525.00	14,252.28	8,272.72
Division of Data Processing:							
Salaries and Wages	20-140-1	67,172.00	63,839.00		67,172.31	67,172.31	
Other Expenses	20-140-2	9,100.00	6,150.00		6,650.00	6,597.30	52.70
		954,778.69	862,956.73		889,901.96	856,574.30	33,327.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING							
Division of Engineering and Operations:							
Salaries and Wages	20-165-1	239,089.00	156,131.68		153,377.87	153,377.87	
Other Expenses	20-165-2	44,875.00	168,249.00		168,249.00	166,963.00	1,286.00
		283,964.00	324,380.68		321,626.87	320,340.87	1,286.00
DEPARTMENT OF PUBLIC WORKS							
Division of Street Services:							
Salaries and Wages	26-290-1	592,756.58	557,953.99		559,172.05	559,172.05	
Other Expenses	26-290-2	216,083.00	157,112.00		157,112.00	140,173.35	16,938.65
Division of Clean Communities:							
Salaries and Wages	26-300-1	53,448.12	191,204.11		214,895.08	214,895.08	
Other Expenses	26-300-2	7,740.00	7,740.00		7,740.00	6,314.74	1,425.26
Division of Recycling:							
Salaries and Wages	26-300-1	5,493.00	7,835.95		7,491.72	7,491.72	
Other Expenses	26-300-2	573,400.00	571,750.00		571,750.00	508,523.04	63,226.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC WORKS</u>							
Bureau of Garbage and Trash Collection:							
Salaries and Wages	26-305-1	606,875.47	555,606.53		506,797.77	506,797.77	
Other Expenses	26-305-2	1,688,594.00	1,702,549.00		1,702,549.00	1,677,068.07	25,480.93
Bureau of Central Vehicle Maintenance:							
Salaries and Wages	26-315-1	208,448.00	194,847.00		197,181.31	197,181.31	
Other Expenses	26-315-2	133,630.48	128,921.00		128,921.00	120,199.35	8,721.65
Division of Parks:							
Salaries and Wages	28-375-1	1,133,415.78	1,037,650.88		1,107,546.29	1,107,546.29	
Other Expenses	28-375-2	169,437.33	176,916.24		176,916.24	142,189.13	34,727.11
Division of Shade Trees:							
Salaries and Wages	28-375-1	156,865.50	172,607.75		135,181.98	135,181.98	
		5,546,187.26	5,462,694.45		5,473,254.44	5,322,733.88	150,520.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

DEPARTMENT OF SOCIAL SERVICES

Division of Health:

Salaries and Wages

27-330-1

216,119.00

203,336.00

198,147.29

198,147.29

Other Expenses

27-330-2

20,670.00

29,180.00

29,180.00

27,011.38

2,168.62

Other Health Services

27-330-2

206,346.00

198,410.00

198,410.00

198,410.00

Division of Animal Control:

Salaries and Wages

27-340-1

67,138.00

62,723.75

68,914.92

68,914.92

Other Expenses

27-340-2

25,820.00

22,797.00

22,797.00

13,463.71

9,333.29

Senior Resource Center:

Salaries and Wages

27-330-1

334,986.50

303,449.29

299,592.53

299,592.53

Other Expenses

27-330-2

48,775.00

48,980.00

48,980.00

41,487.25

7,492.75

Senior Citizens' Dial-A-Ride Program:

Salaries and Wages

27-330-1

124,464.00

112,571.00

82,218.27

82,218.27

Other Expenses

27-330-2

14,650.00

17,125.00

17,125.00

11,458.17

5,666.83

Division of Recreation:

Salaries and Wages

28-370-1

226,857.24

218,542.31

237,042.81

237,042.81

Other Expenses

28-370-2

239,220.00

244,370.00

244,370.00

157,547.25

86,822.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF SOCIAL SERVICES							
Youth Services System:							
Salaries and Wages	27-330-1	10,508.00	34,829.00		34,829.00	34,829.00	
Board of Education			164,517.83		87,408.65	87,408.65	
Other Expenses	27-330-2	69,364.04	69,364.04		69,364.04	25,596.00	43,768.04
		1,604,917.78	1,730,195.22		1,638,379.51	1,483,127.23	155,252.28
DEPARTMENT OF POLICE							
Division of Police:							
Salaries and Wages	25-240-1	14,015,470.56	13,489,036.19		13,862,417.51	13,862,417.51	
Other Expenses	25-240-2	815,888.76	670,034.76		670,034.76	665,066.16	4,968.60
Police Civilians:							
Salaries and Wages	25-240-1	1,216,785.19	1,205,900.32		1,276,329.48	1,276,329.48	
Other Expenses	25-240-2	5,887.26	3,065.76		3,065.76	2,098.65	967.11
School Crossing Guards:							
Salaries and Wages	25-240-1	144,020.00	162,450.00		129,230.20	129,230.20	
Other Expenses	25-240-2	5,550.00	5,550.00		5,550.00		5,550.00
		16,203,601.77	15,536,037.03		15,946,627.71	15,935,142.00	11,485.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE							
Division of Fire:							
Salaries and Wages	25-265-1	7,827,057.39	8,102,728.00		8,096,462.99	8,096,462.99	
Other Expenses	25-265-2	218,880.00	186,670.00		186,670.00	163,910.10	22,759.90
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Fire Official:							
Salaries and Wages	25-265-1	239,418.00	220,948.00		223,232.36	223,232.36	
Other Expenses	25-265-2	4,158.20	4,358.20		4,358.20	3,940.40	417.80
		8,289,513.59	8,514,704.20		8,510,723.55	8,487,545.85	23,177.70
MUNICIPAL COURT							
Salaries and Wages	43-490-1	930,134.25	875,260.27		846,036.94	846,036.94	
Other Expenses	43-490-2	158,052.50	173,880.00		173,880.00	123,892.63	49,987.37
		1,088,186.75	1,049,140.27		1,019,916.94	969,929.57	49,987.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	460,000.00	505,000.00		505,000.00	398,847.58	106,152.42
Telephone	31-440	265,000.00	270,000.00		270,000.00	239,851.23	30,148.77
Street Lighting	31-435	803,450.00	760,000.00		760,000.00	760,000.00	
Gasoline/Diesel Fuel	31-460	420,000.00	426,423.00		519,136.00	499,883.20	19,252.80
Salary Adjustments	30-425	59,000.00	1,070,000.00		641,561.06		641,561.06
Maintenance Fee - Civic Square II	30-426	710,310.00	710,310.00		710,310.00	650,779.43	59,530.57
Payment of Prior Year Bills		8,064.83					
Civic Square II:							
Lease Agreement N.J.S.A. 40A:4-45-3(j)	30-426	714,167.50	715,665.00		715,665.00	715,665.00	
		3,439,992.33	4,457,398.00		4,121,672.06	3,265,026.44	856,645.62
Total Operations {Item 8(A)} within "CAPS"	32-199	52,110,274.85	52,678,030.96		52,645,817.16	51,245,677.35	1,400,139.81
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	52,110,274.85	52,678,030.96		52,645,817.16	51,245,677.35	1,400,139.81
Detail:							
Salaries & Wages	34-201-1	30,917,101.95	31,257,968.13		31,361,168.64	30,719,607.58	641,561.06
Other Expenses (Including Contingent)	34-201-2	21,193,172.90	21,420,062.83		21,284,648.52	20,526,069.77	758,578.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	798,335.00					
Social Security System (O.A.S.I.)	36-472	1,372,898.50	1,165,013.97		1,197,227.77	1,162,241.74	34,986.03
Consolidated Police and Firemen's Pension Fund	36-474	45,203.00	40,950.41		40,950.41	40,950.41	
Police and Firemen's Retirement System of N.J.	36-475	4,568,635.00					
Unemployment Compensation Insurance	23-225	80,000.00	75,000.00		75,000.00	46,925.61	28,074.39
DCRP		1,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,866,071.50	1,280,964.38		1,313,178.18	1,250,117.76	63,060.42
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	58,976,346.35	53,958,995.34		53,958,995.34	52,495,795.11	1,463,200.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Animal Control Services - Borough of Highland Park	42-702	24,103.00	24,103.00		24,103.00	24,103.00	
Quick Shuttle Program - NJ Transit/Rutgers University	42-704	61,000.00	61,000.00		61,000.00	61,000.00	
Board of Education	42-703	1,100,000.00	874,482.17		874,482.17	785,710.64	
Total Interlocal Municipal Service Agreements	42-999	1,185,103.00	959,585.17		959,585.17	870,813.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Middlesex County Cultural/Heritage StoryCorps	41-749		1,000.00		1,000.00	1,000.00	
DOT Joyce Kilmer	41-750		275,000.00		275,000.00	275,000.00	
DOT Sicard Street	41-751		263,500.00		263,500.00	263,500.00	
Middlesex County Open Space Playground Equipment	41-752		642,000.00		642,000.00	642,000.00	
Pedestrian Safety	41-753		20,800.00		20,800.00	20,800.00	
Middlesex County Bomb K9 Vehicle	41-754		23,176.44		23,176.44	23,176.44	
Pro Active Sports Camp	41-755		20,000.00		20,000.00	20,000.00	
John Adams Unbound Exhibit			2,500.00		2,500.00	2,500.00	
Recycling Enhancement Grant			5,000.00		5,000.00	5,000.00	
Magyar Bank - John Adams Unbound			1,200.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDOA - Summer Food Program	41-716		146,166.53		146,166.53	146,166.53	
Home Program	41-736		520,920.00		520,920.00	520,920.00	
Highway Safety Fund Grant - Safe Corridors	41-737		47,000.00		47,000.00	47,000.00	
History Grant	41-724		2,325.00		2,325.00	2,325.00	
Over The Limit Under Arrest 2007 Impaired Driver Crackdown Grant	41-729		5,000.00		5,000.00	5,000.00	
Administration	41-733		72,818.27		72,818.27	72,818.27	
NJ Transportation Trust Fund Authority - Joyce Kilmer Avenue			35,000.00		35,000.00	35,000.00	
Prevent Child Abuse New Jersey - Grant			2,500.00		2,500.00	2,500.00	
Area Plan Grant			5,000.00		5,000.00	5,000.00	
Radar Speed Detector - Lord Stirling School			50,000.00		50,000.00	50,000.00	
NJ Department of Transportation - George Street Discretionary Aid			200,000.00				
NJ Department of Transportation - George Street Discretionary Aid			200,000.00				
NJ Department of Transportation - Transit Village			100,000.00				
NJ Department of Transportation - Commercial Avenue			328,456.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Middlesex County Sustainable Economic Growth Improvement Fund Grant		100,000.00					
"Click It Or Ticket" NHTSA Grant		4,000.00					
US HUD Recovery Act of 2009 CDBG		215,552.00					
NJ UEZA George Street Reconstruction Project		1,960,961.00					
NJ UEZA Clean Team Project Year 1		290,953.00					
NJ Clean Communities Grant		45,784.71					
Middlesex County Cultural and Heritage Grant		1,000.00					
New Brunswick City Market Clean Team Grant		85,000.00					
Total Public and Private Programs Offset by Revenues	40-999	3,958,482.71	2,831,551.15		2,831,551.15	2,831,551.15	
Total Operations - Excluded from "CAPS"	34-305	6,457,670.29	9,886,864.70		9,886,864.70	9,798,092.97	0.20
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	6,457,670.29	9,886,864.70		9,886,864.70	9,798,092.97	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	95,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	406,000.00	315,378.45		315,378.45	315,378.45	XXXXXXXXXXXXXX
Interest on Bonds	45-930	445,412.50	446,012.50		446,012.50	446,012.50	XXXXXXXXXXXXXX
Interest on Notes	45-935	389,772.89	497,019.11		497,019.11	493,189.18	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	360,632.67	360,632.70		360,632.70	360,632.70	XXXXXXXXXXXXXX
Interest on Refunding Bonds	45-930	281,215.00	345,446.25		345,446.25	345,446.25	XXXXXXXXXXXXXX
Refunding Bond Principal	45-920	1,945,000.00	1,910,000.00		1,910,000.00	1,910,000.00	XXXXXXXXXXXXXX
Housing Authority Debt:							XXXXXXXXXXXXXX
Interest on Bonds	45-930	66,700.00	88,960.00		88,960.00	88,960.00	XXXXXXXXXXXXXX
Principal on Bonds	45-920	440,000.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007:							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007:							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,349,733.06	4,398,449.01		4,398,449.01	4,394,619.08	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	1,381,550.00	1,381,700.00		1,381,700.00	1,381,700.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Principal	48-920	326,052.63	326,052.63		326,052.63	326,052.63	XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Interest	48-930	24,453.94	29,344.74		29,344.74	29,344.74	XXXXXXXXXXXXXXXXXXXX
Principal on Refunding Bonds	48-920	1,575,000.00	1,580,000.00		1,580,000.00	1,580,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Refunding Bonds	48-930	269,475.00	330,931.25		330,931.25	330,931.25	XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,581,531.57	3,653,028.62		3,653,028.62	3,653,028.62	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410	3,581,531.57	3,653,028.62		3,653,028.62	3,653,028.62	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,450,692.92	19,000,188.33		19,000,188.33	15,254,558.05	0.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	74,427,039.27	72,959,183.67		72,959,183.67	71,403,381.78	1,463,200.43
(M) Reserve for Uncollected Taxes	50-899	659,491.45	635,482.18	XXXXXXXXXXXXXXXXXXXX	635,482.18	635,482.18	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	75,086,530.72	73,594,665.85		73,594,665.85	72,038,863.96	1,463,200.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	58,976,346.35	53,958,995.34		53,958,995.34	52,495,795.11	1,463,200.23
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,314,084.58	6,095,728.38		6,095,728.38	6,095,728.18	0.20
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,185,103.00	959,585.17		959,585.17	870,813.64	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	3,958,482.71	2,831,551.15		2,831,551.15	2,831,551.15	
Total Operations-Excluded from "CAPS"	34-305	6,457,670.29	9,886,864.70		9,886,864.70	9,798,092.97	0.20
(C) Capital Improvements	44-999	95,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	45-999	4,349,733.06	4,398,449.01		4,398,449.01	4,394,619.08	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	29-410	3,581,531.57	3,653,028.62		3,653,028.62	3,653,028.62	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	966,758.00	1,031,846.00	XXXXXXXXXXXX	1,031,846.00	1,031,846.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	659,491.45	635,482.18	XXXXXXXXXXXX	635,482.18		XXXXXXXXXXXX
Total General Appropriations	34-499	75,086,530.72	73,594,665.85		73,594,665.85	71,403,381.78	1,463,200.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	7,818,828.91	7,173,000.00	7,818,828.91
Fire Hydrant Service	08-504			
Miscellaneous	08-505	282,000.00	474,000.00	282,817.19
Service to Other Systems	08-506	1,139,000.00	1,333,000.00	1,139,798.31
Interest and Costs on Water Rents	08-507	62,000.00	45,000.00	62,694.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Billings from Rate Increase	09-509	140,318.81	255,942.92	
Reserve for Payment of Bond Anticipation Notes		7,693.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	9,449,840.72	9,280,942.92	9,304,139.20

*Note: Use pages 31, 32 and 33
for Water Utility only.
All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,148,371.14	2,166,859.06		2,208,626.59	2,208,626.59	
Other Expenses	55-502	3,774,800.00	3,406,250.00		3,364,482.47	3,189,243.01	175,239.46
Premium on Hospital Service Insurance	55-502	450,000.00	450,000.00		450,000.00	450,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		58,000.00	XXXXXXXXXX	58,000.00	58,000.00	
Capital Outlay	55-512	70,000.00	90,000.00		90,000.00	34,394.80	55,605.20
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,693.00	7,693.00		7,693.00	7,693.00	XXXXXXXXXX
Interest on Bonds	55-522	370,351.25	398,153.33		398,153.33	398,153.33	XXXXXXXXXX
Interest on Notes	55-523	63,616.49	107,353.73		107,353.73	85,721.53	XXXXXXXXXX
Refunding Bond Principal	55-520	630,000.00	640,000.00		640,000.00	640,000.00	XXXXXXXXXX
Payment of NJEIT Loan Principal		1,029,635.91	1,029,930.98		1,029,930.98	1,029,930.98	
Payment of NJEIT Loan Interest		235,372.93	276,702.82		276,702.82	258,497.31	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills	55-410		180,000.00	XXXXXXXXXX	180,000.00	174,967.41	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	171,000.00	171,000.00		171,000.00	171,000.00	
Social Security System (O.A.S.I.)	55-541	179,000.00	179,000.00		179,000.00	179,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	200,000.00		XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	9,449,840.72	9,280,942.92		9,280,942.92	9,005,227.96	230,844.66

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	8,167,000.00	7,355,667.75	8,167,944.35
Miscellaneous	08-505	130,000.00	190,000.00	130,463.26
Reserve for Payment of Debt Service	08-507		215,978.51	215,978.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Billings Based on Rate Increase	09-508	406,000.00	687,774.62	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,903,000.00	8,649,420.88	8,714,386.12

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	286,733.00	286,733.00		286,733.00	277,733.00	9,000.00
Other Expenses	55-502	504,472.00	495,652.00		495,652.00	490,000.72	5,651.28
Middlesex County Utility Authority	55-502	5,802,793.40	5,310,692.31		5,310,692.31	5,310,692.31	
Health Benefits Insurance	55-502	550,000.00	550,000.00		550,000.00	550,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		127,000.00	XXXXXXXXXX	127,000.00	127,000.00	
Capital Outlay	55-512	18,343.07	71,000.00		71,000.00		71,000.00
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal - Wastewater Treatment Trust Loan	55-520	818,077.30	792,898.94		792,898.94	792,898.94	XXXXXXXXXX
Interest - Wastewater Treatment Trust Loan	55-522	151,847.02	221,833.95		221,833.95	144,032.78	XXXXXXXXXX
Payment of Bond Principal	55-520	405,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	58,810.00	58,797.52		58,797.52	58,797.52	XXXXXXXXXX
Interest on Bonds	55-522	164,176.88	178,740.94		178,740.94	178,740.94	XXXXXXXXXX
Interest on Notes	55-523	106,147.33	134,472.22		134,472.22	119,917.11	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operation	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	16,800.00	16,800.00		16,800.00	16,800.00	
Social Security System (O.A.S.I.)	55-541	19,800.00	19,800.00		19,800.00	19,800.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	8,903,000.00	8,649,420.88		8,649,420.88	8,471,413.32	85,651.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program (PL1981 c 278 amended by PL1987, c102); Parking Offenses Adjudication Act (PL1989, C.137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292; Shade Tree Program Donations N.J.S.A. 40A:5-29; Youth Services System Donations N.J.S.A. 40A:5-29; Hub Teen Center Donations N.J.S.A. 40A:5-29; Senior Resource Center Donations N.J.S.A. 40A:5-29; Historical Commission Donations N.J.S.A. 40A:5-29; Veterans Monument Program Donations N.J.S.A. 40A:5-29; Sister Cities Program Donations N.J.S.A. 40A:5-29; Recreation Department Donations N.J.S.A. 40A:5-29; Recycling Donations DARE Donations N.J.S.A. 40A:5-29; Developer's Escrow N.J.S.A. 40:55D-53.1; Proceeds from Forfeited Properties P.L.1986, c.135;

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	6,134,507.00
Due from State of N.J. (C. 20, P.L. 1961)	1111000	41,304.69
Federal and State Grants Receivable	1110200	4,578,668.04
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	17,070.35
Tax Title Liens Receivable	1110400	373,974.51
Property Acquired by Tax Title Lien Liquidation	1110500	5,353,500.00
Other Receivables	1110600	573,306.90
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	17,072,331.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,174,773.95
Reserves for Receivables	2110200	6,317,851.76
Surplus	2110300	1,579,705.78
Total Liabilities, Reserves and Surplus		17,072,331.49

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,958,593.82	1,767,456.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 99.91%, 2007 99.36%)	2310200	63,724,380.54	59,926,757.44
Delinquent Taxes	2310300	63,714.05	184,395.91
Other Revenues and Additions to Income	2310400	44,361,042.69	47,914,240.54
Total Funds	2310500	111,107,731.10	109,792,850.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	72,866,582.21	71,750,915.66
School Taxes (Including Local and Regional)	2310700	26,294,745.00	25,629,221.50
County Taxes (Including Added Tax Amounts)	2310800	10,348,626.24	9,275,084.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	18,071.87	179,035.52
Total Expenditures and Tax Requirements	2311100	109,528,025.32	106,834,256.90
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	109,528,025.32	106,834,256.90
Surplus Balance - December 31st	2311400	1,579,705.78	2,958,593.82

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2008	2311500	1,579,705.78
Current Surplus Anticipated in 2009 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	179,705.78

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

CAPITAL BUDGET (Current Year Action)
2009

Local Unit City of New Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>General Capital Fund</u>									
Improvements to Public Buildings		475,000			23,750			451,250	
Street and Sidewalk Improvements		512,000			25,600			486,400	
Safety, Office and Other Equipment		320,300			16,015			304,285	
Vehicle Replacement		30,000			1,500			28,500	
<u>Water Capital Fund</u>									
Improvements to Water Utility Facilities		548,200						548,200	
<u>Sewer Capital Fund</u>									
Improvements to Sewer Utility Facilities		364,000						364,000	
PAGE TOTALS		2,249,500			66,865			2,182,635	

6 YEAR CAPITAL PROGRAM - 2008 - 2013
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of New Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<u>General Capital Fund</u>									
Improvements to Public Buildings		2,975,000		475,000	500,000	500,000	500,000	500,000	500,000
Street and Sidewalk Improvements		3,012,000		512,000	500,000	500,000	500,000	500,000	500,000
Safety, Office and Other Equipment		2,220,300		320,300	500,000	500,000	300,000	300,000	300,000
Vehicle Replacement		2,530,000		30,000	500,000	500,000	500,000	500,000	500,000
<u>Water Capital Fund</u>									
Improvements to Water Utility Facilities		948,200		548,200	400,000				
<u>Sewer Capital Fund</u>									
Improvements to Sewer Utility Facilities		914,000		364,000	275,000	275,000			
PAGE TOTALS									
		12,599,500		2,249,500	2,675,000	2,275,000	1,800,000	1,800,000	1,800,000

6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of New Brunswick

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>General Capital Fund</u>										
Improvements to Public Buildings	2,975,000			148,750			2,826,250			
Street and Sidewalk Improvements	3,012,000			150,600			2,861,400			
Safety, Office and Other Equipment	2,220,300			111,015			2,109,285			
Vehicle Replacement	2,530,000			126,500			2,403,500			
<u>Water Capital Fund</u>										
Improvements to Water Utility Facilities	948,200							948,200		
<u>Sewer Capital Fund</u>										
Improvements to Sewer Utility System	914,000							914,000		
PAGE TOTALS	12,599,500			536,865			10,200,435	1,862,200		

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

Be it resolved by the _____ Governing Body _____ of the
 City of New Brunswick _____, County of _____ Middlesex _____ that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 26,688,022.44 (Item 2 below) for municipal purposes; and
- (b) \$ 27,919,364.57 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes		Nays	Abstained	Absent	Valenti
	Garlatti	Egan				
	Cook	Recine				

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 1,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 45,438,976.71
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 26,688,022.44
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 26,359,833.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 1,559,531.57
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		27,919,364.57
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 101,446,363.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 52,110,274.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,866,071.50
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,457,670.29
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 4,349,733.06
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 966,758.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 3,581,531.57
(m) Reserve for Uncollected Taxes	50-899	\$ 659,491.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 26,359,833.00
Total Appropriations	34-499	\$ 101,446,363.72

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June, 2009.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June, 2009

Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		for 2009	for 2008	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2008:	_____ (Acres)
Farmland Preserved in 2008:	_____ (Acres)

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

Contracting Unit: City of New Brunswick

Year Ending: December 31, 2008

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

1. **None**

2.

3.

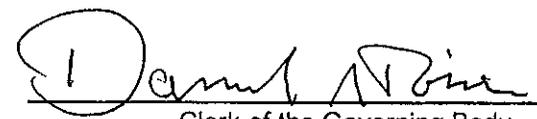
4.

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

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

April 15, 2009

Date


Clerk of the Governing Body