

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Borough of Sayreville COUNTY: Middlesex

Kennedy O'Brien	12/31/11
Mayor's Name	Term Expires

Municipal Officials	
Theresa A. Farbaniec	01/01/04
	Date of Orig. Appt.
	C-1285
Municipal Clerk	Cert No.
Donna Brodzinski	1326
Tax Collector	Cert No.
Wayne A. Kronowski	0-0377
Chief Financial Officer	Cert No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic No.
Brian Hak	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Rory Zach	12/31/08
Stanley Drwal	12/31/09
Dennis Grobelny	12/31/08
David Kaiserman	12/31/10
Paula Siarkiewicz	12/31/10
Kathy Makowski	12/31/09

Official Mailing Address of Municipality

Borough of Sayreville
167 Main Street
Sayreville NJ 08872

 Fax #: (732)390-0509

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

**2008
MUNICIPAL BUDGET**

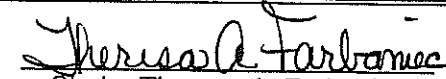
Municipal Budget of the _____ Borough _____ of _____ Sayreville _____ County of _____ Middlesex _____ for the Fiscal Year 2008.

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

_____ 10th _____ day of _____ March _____, 2008

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

Certified by me, this _____ 10th _____ day of _____ March _____, 2008.


Clerk - Theresa A. Farbaniec

167 Main Street

Address

Sayreville, New Jersey 08872

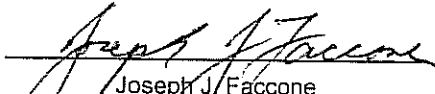
Address

(732) 390-7025

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 _____ 10th _____ day of _____ March _____, 2008


Joseph J. Faccione
Registered Municipal Accountant #100

Newark, NJ 07102-4517

Address

550 Broad Street, 11th Floor


Address

(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 _____ 10th _____ day of _____ March _____, 2008.


Chief Financial Officer - Wayne A. Kronowski

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED 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: _____, 2008

By: _____

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

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

Dated: _____, 2008 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 the budget.

_____ Borough _____ of _____ Sayreville _____, County of _____ Middlesex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sayreville , County of Middlesex for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2008;

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

in the Issue of March 14 , 2008

The Governing Body of the Borough of Sayreville does hereby approve the following as the Budget for the year 2008.

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Sayreville , County of Middlesex , on March 10 , 2008

A Hearing on the Budget and Tax Resolution will be held at 167 Main Street , on April 14 , 2008 at (A.M.) 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2008
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	35,109,518.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,948,551.13
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,948,551.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 % Percent of Tax Collections	1,859,999.00
4.Total General Appropriations (Item 9, Sheet 29)	49,918,068.13
5. Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	27,613,130.23
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	22,304,937.90
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____	_____	_____
			Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,935,853.34	8,263,449.00			
Budget Appropriations Added by N.J.S.40A:4-87	138,126.73				
Emergency Appropriations					
Total Appropriations	48,073,980.07	8,263,449.00			
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	45,014,148.64	7,739,426.65			
Reserved	3,058,951.21	461,571.09			
Unexpended Balances Canceled	880.22	62,451.26			
Total Expenditures and Unexpended Balance Cancelled	48,073,980.07	8,263,449.00			
Overexpenditures*					

*See Budget Appropriation items so marked to the right of column Expended 2007 Reserved.

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of
"Other Expenses" are for operating costs other
than "Salaries & Wages".

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and trash
removal, fire hydrant service, aid to volunteer fire
companies, etc.;

Printing and advertising, utility services, insurance
and many other items essential to the services
rendered by municipal government.
government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2008 APPROPRIATION CAPS Calculation

General Appropriation for 2007 \$47,935,853

Exceptions Less:

Total Other Operations \$5,934,641
 Total Capital Improvements - Excluded from CAPS 431,000
 Total Municipal Debt Service - Excluded from CAPS 5,094,300
 Total Public & Private Programs 659,358
 Total Deferred Charges 65,000
 Reserve for Uncollected Taxes 1,842,886

Total Exceptions 14,027,185.00

Total Exceptions 14,027,185

"CAPS" Base Amount of Which 2.5% "CAPS" applied 33,908,668

2.5% "CAPS" 847,717

Additional 1% per Ordinance

1.0 % "CAPS" 339,087

Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2) 35,095,472

Add on modifications:

Assessed value of new and partial construction, 92,609

2006 Allowable Cap Bank

2007 Allowable Cap Bank 266,006

Total allowable general appropriations for municipal purposes within "CAPS" 35,454,088

2008 Budget Within 2.5% CAPS 35,109,518

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Operations Within CAP</u>	<u>Operations Outside CAP</u>	<u>Total</u>
Disposal Area Contract / Recycling Tax	\$1,051,962	\$48,038	\$1,100,000
Police Salaries and Wages	<u>10,236,000.00</u>	<u>57,822.00</u>	<u>\$10,293,822</u>
	<u>11,287,962.00</u>	<u>105,860.00</u>	<u>11,393,822.00</u>

All interested residents are invited to attend the Public Hearing on the 2008 Budget, August 11, 2008 at 7:30 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2008 Budget Document.

Copies of the budget summary may be obtained or the full detailed budget worksheets may be reviewed by contacting the Finance Department at the Municipal Building during the hours of 9:00 A.M. to 4:00 P.M.

MAYOR AND COUNCIL
BOROUGH OF SAYREVILLE

Sheet 3b-3

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1 Surplus Anticipated	08-101	3,120,000.00	4,350,000.00	4,350,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services	08-102			
Total Surplus Anticipated	08-100	3,120,000.00	4,350,000.00	4,350,000.00
3 Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,759.00
Other	08-104	41,000.00	38,000.00	41,287.00
Fees and Permits:	08-105	520,000.00	454,000.00	524,228.48
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,000,000.00	889,000.00	1,017,662.34
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	244,778.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	864,000.00	1,246,000.00	1,467,215.37
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-117	2,407,000.00	2,363,000.00	2,407,598.15
Sayreville Economic Redevelopment Agency	08-118			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3 Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Hotel / Motel Occupancy Tax	08-119	35,000.00	45,600.00	35,283.59
C.A.T.V. Franchise Fees	08-120	121,260.00	112,475.00	112,475.00
Rental Agreements	08-121	140,000.00	100,000.00	140,915.83
Total Section A:Local Revenues	08	5,306,260.00	5,426,075.00	6,020,202.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3 Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
Municipal Efficiency Performance Program	09-201		158,319.00	158,319.00
Extraordinary Aid	09-204	125,000.00		
Consolidated Municipal Property Tax Relief	09-200	210,211.00	774,261.00	774,261.00
Energy Receipts Tax (P.L. 1997, chapters 162 & 167)	09-202	11,545,943.00	10,987,099.00	10,987,099.00
Supplemental Energy Receipts Tax	09-203	91,845.00	91,845.00	91,845.00
Business Personal Property Tax	09-205			
Garden State Trust Payment in Lieu of Taxes	09-206	9,042.00	9,042.00	9,042.26
Municipal Homeland Security Assistance Aid	09-207		140,000.00	140,000.00
Municipal Property Tax Assistance	09-208		237,949.00	237,949.00
Total Section B:State Aid Without Offsetting Appropriations	09	11,982,041.00	12,398,515.00	12,398,515.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3 Miscellaneous Revenues - Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	337,000.00	336,000.00	337,760.13
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	337,000.00	336,000.00	337,760.13

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3 Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section E: Special Item of General Revenues Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3 Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		18,334.40	18,334.40
Drunk Driving Enforcement Grant	10-745		39,404.49	39,404.49
Clean Communities Program	10-770	44,221.34	42,483.21	42,483.21
Alcohol Education & Rehab. Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	37,842.00	47,842.00	47,842.00
Safe & Secure Community Program - P.L. 1994, Chapter 220	10-704	57,822.00	60,000.00	60,000.00
Neighborhood Preservation - Balance Housing	10-705			
Middlesex County Recycling Enhancement Program	10-739			
Enhanced 9-1-1 General Assistance Grant	10-741		30,412.00	30,412.00
Local Law Enforcement	10-708			
Cool Cities Spring Grant	10-742		25,000.00	25,000.00
Safe Housing Grant	10-710	4,500.00	4,500.00	4,500.00
Cops in School	10-700			
COPS - Secure Our Schools Grant	10-700			
Bullet Proof Vest Partnership Program	10-711		31,850.00	31,850.00
Body Armour Grant	10-712	9,639.79	8,313.32	8,313.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Aggressive Driver Traffic Enforcement Grant	10-713		5,000.00	5,000.00
Occupancy Protection Grant	10-714	4,000.00	4,000.00	4,000.00
Over the Limit (Drunk Driving) Grant	10-751		3,200.00	3,200.00
Juvenile Accountability Grant	10-718		24,742.33	24,742.33
Green Communities Grant	10-729	3,000.00		
State Park Service - Livable Communities Grant	10-737			
Special Purposes Grant - Police Laptops	10-729			
Safe Schools & Communities Grant	10-722			
Municipal Stormwater Regulation Program	10-738			
Domestic Preparedness Equipment Grant	10-726			
Federal Highway Admin.-Recreational Trail Program	10-746		25,000.00	25,000.00
Federal Homeland Security Inter-Operable Radio Equipment	10-747		9,145.00	9,145.00
Enhanced 9-1-1 Grant - Equipment	10-749		360,640.10	360,640.10
Enhanced 9-1-1 Grant - General Assistance	10-750		39,235.00	39,235.00
Domestic Violence Training Reimbursement Grant	10-748		6,922.00	6,922.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
 Consent of Director of Local Government Services - Public & Private Revenues	10,12	161,025.13	786,023.85	786,023.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	163,000.00	138,000.00	163,697.12
Reserve for Sewer Connection Fees	08-118	12,500.00	3,750.00	3,750.00
General Capital Surplus	08-125	264,000.00	264,000.00	264,000.00
Host Community Benefit:				
MCUA - Solid Waste Facilities	08-119	728,564.00	866,495.00	866,495.32
Payment in Lieu of Taxes				
MCUA - Wastewater Facilities	08-120	1,009,800.00	951,600.00	951,600.00
Gillette Manor at Sayreville	08-120	15,200.00	15,200.00	10,974.99
AES Red Oak	08-120	700,578.00	706,000.00	706,058.00
Florida Power and Light	08-120	582,937.00	586,000.00	589,548.74
Neptune	08-120	383,034.00	192,480.00	192,480.58
Sabert	08-120	36,576.00	23,040.00	36,576.00
Enchante Realty	08-120		115,454.00	162,918.65
MCUA Refund	08-121	251,470.00		
Fox-Lance Act - Payment in Lieu of Taxes	08-122			
Reserve for Debt Service	08-125	68,750.00	239,307.00	239,307.76
Fair Share Agreement - Lamer II	08-123	66,000.00	45,102.37	45,102.37
Sale of Borough Property - Prior Years	08-126	228,395.10		
Sale of Borough Property - Bordentown Avenue / Ernston Road	08-127	146,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer User Fees	08-117	600,000.00		
Parking Permit Fees	08-122	50,000.00		8,085.50 *
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
 Consent of Director of Local Government Services - Other Special Items	08	5,306,804.10	4,146,428.37	4,240,595.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,120,000.00	4,350,000.00	4,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	5,306,260.00	5,426,075.00	6,020,202.76
Total Section B: State Aid Without Offsetting Appropriations	09	11,982,041.00	12,398,515.00	12,398,515.26
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	337,000.00	336,000.00	337,760.13
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues	10,12	161,025.13	786,023.85	786,023.85
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	5,306,804.10	4,146,428.37	4,240,595.03
Total Miscellaneous Revenues	40004-00	23,093,130.23	23,093,042.22	23,783,097.03
4. Receipt from Delinquent Taxes	15-499	1,400,000.00	800,000.00	1,383,978.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	27,613,130.23	28,243,042.22	29,517,075.05
6. Amount to be raised by Taxes for Support of Municipal Budget				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,304,937.90	19,830,937.85	20,420,405.41
b)Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	22,304,937.90	19,830,937.85	20,420,405.41
7. Total General Revenues	40000-00	49,918,068.13	48,073,980.07	49,937,480.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	174,000.00	167,000.00		167,000.00	161,425.75	5,574.25
Other Expenses	20-100-2	12,800.00	12,800.00		12,800.00	7,276.97	5,523.03
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	54,000.00	51,000.00		51,000.00	49,879.16	1,120.84
Other Expenses	20-105-2	109,000.00	109,000.00		109,000.00	90,445.39	18,554.61
Mayor and Council	20-110						
Salaries and Wages	20-110-1	38,500.00	43,500.00		43,500.00	38,500.28	4,999.72
Other Expenses	20-110-2	12,000.00	12,000.00		12,000.00	6,872.69	5,127.31
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	246,000.00	240,000.00		230,000.00	224,859.35	5,140.65
Other Expenses	20-120-2	59,000.00	59,000.00		59,000.00	36,333.67	22,666.33
Central Mailing & Postage	20-100						
Other Expenses	20-100-2	68,000.00	68,000.00		68,000.00	62,664.37	5,335.63
Codification of Ordinance	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,347.21	652.79
Media Advisory Board	20-100						
Salaries and Wages	20-100-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-100-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Election	20-120						
Salaries and Wages	20-120-1	9,000.00	7,000.00		8,500.00	8,423.65	76.35
Other Expenses	20-120-2	16,200.00	16,200.00		14,700.00	12,096.59	2,603.41
Financial Administration	20-130						
Salaries and Wages	20-130-1	585,000.00	522,000.00		522,000.00	509,514.77	12,485.23
Other Expenses	20-130-2	58,000.00	58,000.00		58,000.00	25,416.14	32,583.86
Annual Audit	20-135						
Other Expenses	20-135-2	78,000.00	75,000.00		75,000.00	75,000.00	0.00
Computer Data Processing	20-140						
Salaries and Wages	20-140-1	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	20-140-2	175,000.00	175,000.00		175,000.00	86,157.52	88,842.48
American with Disabilities Committee	30-421						
Other Expenses	30-421-2	2,500.00	2,565.00		2,565.00	1,182.30	1,382.70
Rent Leveling Board	22-195						
Salaries and Wages	22-195-1	2,000.00	1,750.00		1,750.00	1,350.00	400.00
Other Expenses	22-195-2	1,200.00	1,200.00		1,200.00	256.88	943.12
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	172,000.00	167,000.00		167,000.00	160,986.99	6,013.01
Other Expenses	20-145-2	14,500.00	14,500.00		14,500.00	9,435.06	5,064.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	249,000.00	244,000.00		244,000.00	235,168.95	8,831.05
Other Expenses	20-150-2	14,000.00	12,700.00		12,700.00	12,163.97	536.03
Cost of Appraisals	20-150						
Other Expenses	20-150-2	57,000.00	57,000.00		57,000.00	16,250.00	40,750.00
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	720,000.00	700,000.00		745,000.00	743,313.29	1,686.71
Engineering Services & Costs	20-165						
Salaries and Wages	20-165-1	11,739.00	11,739.00		11,739.00	11,287.12	451.88
Other Expenses	20-165-2	116,000.00	116,000.00		116,000.00	98,101.06	17,898.94
Public Building & Grounds	26-310						
Salaries and Wages	26-310-1	714,000.00	705,000.00		705,000.00	665,741.62	39,258.38
Other Expenses	26-310-2	296,000.00	296,000.00		296,000.00	254,197.61	41,802.39
Economic Development	20-170						
Other Expenses	20-170-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1	93,380.00	90,004.00		90,004.00	90,003.68	0.32
Clerks	43-490-1	418,000.00	405,000.00		405,000.00	377,615.22	27,384.78
Other Expenses	43-490-2	53,600.00	53,600.00		53,600.00	41,138.59	12,461.41
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	32,000.00	30,000.00		30,000.00	28,227.19	1,772.81
Other Expenses	21-180-2	33,000.00	33,000.00		33,000.00	16,700.03	16,299.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Master Planning Program - Completion & Continuance	21-180						
Other Expenses	21-180-2	10,000.00	13,500.00	0.00	300.00	0.00	300.00
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	9,000.00	9,000.00		9,000.00	4,640.74	4,359.26
Other Expenses	21-185-2	27,800.00	27,800.00		27,800.00	22,659.27	5,140.73
Commuter Parking	30-414						
Other Expenses	30-414-2	50,000.00				0.00	0.00
Other Expenses - Levy Cap Waiver	47-414-2	90,000.00				0.00	0.00
Code Enforcement & Zoning	22-200						
Salaries and Wages	22-200-1	171,000.00	164,000.00		164,000.00	152,106.80	11,893.20
Other Expenses	22-200-2	7,100.00	8,100.00		8,100.00	3,892.31	4,207.69
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	30-422						
Other Expenses	30-422-2	5,300.00	5,300.00		5,300.00	4,469.80	830.20
Recycling Commission	30-423						
Other Expenses	30-423-2	2,400.00	2,400.00		2,400.00	1,050.00	1,350.00
Shade Tree Commission	26-300						
Other Expenses	26-300-2	24,800.00	24,800.00		24,800.00	23,174.95	1,625.05
Vaccinations - Hepatitis "B"	30-410-2	5,000.00	5,000.00		5,000.00	275.00	4,725.00
Cable T.V. Advisory Board	30-424						
Other Expenses	30-424-2	30,000.00	83,000.00		83,000.00	8,122.33	74,877.67
Human Relations Commission	30-426						
Other Expenses	30-426-2	11,000.00	11,000.00		11,000.00	8,646.33	2,353.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	23-210						
Group Insurance Plan for Employees	23-220-2	4,694,400.00	4,406,000.00		4,406,000.00	4,291,864.36	114,135.64
Surety Bond Premiums	23-210-2	0.00	6,000.00		6,000.00	0.00	6,000.00
Other Insurance Premiums	23-210-2	1,186,000.00	1,147,000.00		1,147,000.00	1,139,425.00	7,575.00
Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13)	23-215-2	0.00	0.00		0.00		0.00
Other Insurance Fund (N.J.S.A. 40A:10-6)	23-210-2	0.00	0.00		0.00		0.00
Public Safety							
Fire	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00		0.00
Fire Hydrant Service	25-265-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Miscellaneous Other Expenses	25-265-2	294,300.00	295,009.00		295,009.00	284,761.18	10,247.82
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Uniform Fire Safety Code	25-265						
Salaries and Wages	25-265-1	115,000.00	112,000.00		112,000.00	109,015.56	2,984.44
Other Expenses	25-265-2	15,600.00	15,600.00		15,600.00	9,671.00	5,929.00
Prosecutor	25-275						
Salaries and Wages	25-275-1	36,445.00	35,127.00		35,127.00	35,127.00	0.00
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	10,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	10,236,000.00	9,800,000.00		9,800,000.00	8,975,121.73	824,878.27
Salaries and Wages - Levy Cap Waiver	47-240-1	0.00					
Other Expenses	25-240-2	334,000.00	334,000.00		314,000.00	229,450.02	84,549.98
Public Safety Telephone & Communication Service	25-250-2				0.00		0.00
Purchase of Police Vehicles	25-240-2	45,000.00	65,000.00		65,000.00	54,594.23	10,405.77
Police Dispatch / 911	25-250						
Salaries and Wages	25-250-1	668,000.00	612,000.00		628,000.00	615,487.85	12,512.15
Salaries and Wages - Levy Cap Waiver	47-250-1	0.00					
Other Expenses	25-250-2	14,800.00	14,800.00		14,800.00	12,580.00	2,220.00
School Traffic Guards	25-240						
Salaries and Wages	25-240-1	281,000.00	281,000.00		241,000.00	222,801.33	18,198.67
Other Expenses	25-240-2	5,000.00	2,000.00		2,000.00	0.00	2,000.00
Traffic Control Costs	26-290						
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	7,537.30	22,462.70
First Aid Organization - Contributions (N.J.S.A. 40:5-2)	25-260-2	75,000.00	100,000.00		100,000.00	61,377.05	38,622.95
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	11,600.00	11,100.00		11,300.00	11,236.92	63.08
Other Expenses	25-252-2	21,900.00	21,900.00		21,900.00	20,797.90	1,102.10
Juvenile Conference Committee	30-427						
Other Expenses	30-427-2	2,400.00	2,400.00		2,400.00	1,904.00	496.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Road							
Road Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	606,000.00	592,000.00		592,000.00	560,772.01	31,227.99
Other Expenses	26-290-2	157,930.00	172,630.00		172,630.00	151,054.09	21,575.91
Snow Removal	26-290						
Salaries and Wages	26-290-1	55,000.00	105,000.00		105,000.00	64,132.19	40,867.81
Other Expenses	26-290-2	96,500.00	146,500.00		146,500.00	103,019.08	43,480.92
Sanitation	26-305						
Salaries and Wages	26-305-1	998,000.00	1,044,000.00		1,044,000.00	1,009,646.64	34,353.36
Other Expenses	26-305-2	71,600.00	63,800.00		63,800.00	58,679.08	5,120.92
Disposal Area Contract	32-465-2	1,057,975.00	1,000,000.00		1,000,000.00	985,171.72	14,828.28
Recycling Program	26-305						
Salaries and Wages	26-305-1	26,200.00	21,000.00		25,000.00	24,764.08	235.92
Other Expenses	26-305-2	522,950.00	524,000.00		520,000.00	417,568.33	102,431.67
Sewage Treatment & Disposal	31-455						
Salaries and Wages	31-455-1	359,000.00	351,000.00		351,000.00	326,637.67	24,362.33
Other Expenses	31-455-2	190,000.00	177,000.00		177,000.00	166,218.17	10,781.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle & Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	505,000.00	493,000.00		501,000.00	497,473.09	3,526.91
Other Expenses	26-315-2	368,000.00	368,000.00		368,000.00	353,464.67	14,535.33
Health and Welfare							
Board of Health	27-330						
Salaries and Wages	27-330-1	40,500.00	39,000.00		39,000.00	38,535.03	464.97
Other Expenses	27-330-2	151,000.00	151,000.00		151,000.00	147,346.70	3,653.30
Dog Regulation	27-340						
Other Expenses	27-340-2	9,500.00	9,500.00		9,500.00	8,332.50	1,167.50
Aid to Sayreville Association for Brain Injured Children (N.J.S. 44:5-2)	27-360						0.00
Other Expenses	27-360-2	16,000.00	16,000.00		16,000.00	16,000.00	0.00
Recreation and Education	28-370						
Parks and Playgrounds - Recreation	28-370				0.00		0.00
Salaries and Wages	28-370-1	370,000.00	389,000.00		378,000.00	334,397.74	43,602.26
Other Expenses	28-370-2	105,000.00	93,295.00		98,295.00	77,374.85	20,920.15
Parks & Playground - Development & Maintenance	28-375						
Salaries and Wages	28-375-1	496,000.00	506,000.00		506,000.00	471,147.67	34,852.33
Other Expenses	28-375-2	301,950.00	301,950.00		301,950.00	262,675.61	39,274.39
Sayreville Conservation Corps	28-385						
Salaries and Wages	28-385-1	80,000.00	80,000.00		79,500.00	77,670.92	1,829.08
Other Expenses	28-385-2	14,750.00	14,250.00		14,750.00	14,641.35	108.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Memorial Day Parade	30-420-2	13,000.00	13,000.00		13,000.00	10,952.73	2,047.27
Independence Day	30-420-2	17,000.00	17,000.00		17,000.00	15,218.40	1,781.60
Office on Aging	30-428						
Salaries and Wages	30-428-1	252,000.00	236,000.00		236,000.00	224,952.63	11,047.37
Other Expenses	30-428-2	208,000.00	200,500.00		200,500.00	196,815.38	3,684.62
Commission on Aging	30-429						
Other Expenses	30-429-2	4,500.00	4,500.00		4,500.00	3,778.92	721.08
Senior Citizen's Activities	30-411						
Other Expenses	30-411-2	12,000.00	12,000.00		12,000.00	11,752.35	247.65
Youth Guidance Council	30-412						
Other Expenses	30-412-2	3,500.00	3,500.00		3,500.00	583.51	2,916.49
Special Commemoration	30-420						
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	4,944.56	55.44
Cultural Arts Council	30-413						
Other Expenses	30-413-2	7,500.00	7,500.00		7,500.00	7,391.73	108.27
Utility Expenses and Bulk Purchases	31-430						
Electricity	31-430-2	544,000.00	468,000.00		508,000.00	500,141.28	7,858.72
Telephone	31-440-2	240,000.00	230,000.00		235,000.00	230,895.38	4,104.62
Gas	31-446-2	330,000.00	330,000.00		330,000.00	194,095.91	135,904.09
Fuel Oil	31-447-2	5,000.00	5,000.00		5,000.00	3,959.25	1,040.75
Street Lighting	31-435-2	586,000.00	540,000.00		540,000.00	518,439.55	21,560.45
Gasoline	31-460-2	550,000.00	465,000.00		480,000.00	460,045.14	19,954.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Condominium Reimbursement	26-325						
Other Expenses	26-325-2	600,000.00	600,000.00		600,000.00	369,289.32	230,710.68
Apartment Services	26-411						
Other Expenses	26-411-2	400,000.00	400,000.00		400,000.00	360,714.04	39,285.96
Total Operations {Item 8(A)} within "CAPS"	32315-00	34,194,919.00	33,021,319.00		33,021,319.00	30,229,735.34	2,791,583.66
B. Contingent	35-470	30,000.00	29,000.00	xxxxxxxxxxx	29,000.00	10,458.50	18,541.50
Total Operations Including Contingent- within "CAPS"	300001-00	34,224,919.00	33,050,319.00		33,050,319.00	30,240,193.84	2,810,125.16
Detail:							
Salaries and Wages	30001-11	18,669,364.00	18,126,220.00		18,054,420.00	16,755,844.96	1,298,575.04
Other Expenses (Including Contingent)	30001-99	15,555,555.00	14,924,099.00		14,995,899.00	13,484,348.88	1,511,550.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Within "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Deficit in Dog License - Due to Administration Cost	46-871	39,099.00	36,743.00		36,743.00	36,742.72	0.28
Prior Year Bills							
Condo Reimbursements - Park Village 2004			6,606.00		6,606.00	6,605.08	0.92
Total Deferred Charges within "CAPS"		39,099.00	43,349.00		43,349.00	43,347.80	1.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471				0.00		0.00
Social Security System (O.A.S.I.)	36-472	810,000.00	780,000.00		780,000.00	724,023.89	55,976.11
Consolidated Police and Firemen's Pension Fund	36-474	15,000.00	15,000.00		15,000.00	14,523.08	476.92
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	36-476	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Length of Sevice Awards Program Contribution	36-477				0.00		0.00
DCRP Contribution	36-478	500.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	845,500.00	815,000.00	0.00	815,000.00	758,546.97	56,453.03
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	35,109,518.00	33,908,668.00	0.00	33,908,668.00	31,042,088.61	2,866,579.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1						
Clerks	43-490-1						
Other Expenses	43-490-2						
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Middlesex County Utility Authorities: Sewer Contract	31-455-2	2,872,541.00	2,686,964.00		2,686,964.00	2,686,963.84	0.16
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	1,792,000.00	1,634,677.00		1,634,677.00	1,480,299.29	154,377.71
Matching Fund for State & Federal Grant	30-410-2	10,000.00	10,000.00		10,000.00		10,000.00
Tax Appeals Pending	30-410-2	10,000.00	10,000.00		10,000.00	10,000.00	
Snow Emergency EO #48: N.J.S.A. 40A:4-45.3bb							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Public Employees' Retirement System	36-471	499,068.00	288,000.00		288,000.00	274,365.20	13,634.80
Police and Firemen's Retirement System of NJ	36-475	1,777,543.00	1,186,000.00		1,186,000.00	1,185,596.00	404.00
Length of Service Awards Program Contribution	36-477	90,000.00	90,000.00		90,000.00	86,250.00	3,750.00
NJPDES Stormwater Permit [N.J.S.A. 40A-45.3(cc)]	26-510						
Other Expenses	26-510-2	29,000.00	29,000.00		29,000.00	23,954.83	5,045.17
Recycling Tax	26-465	42,025.00					
Total Other Operations - Excluded from "CAPS"	xxxxxxx	7,122,177.00	5,934,641.00		5,934,641.00	5,747,429.16	187,211.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Dedicated Revenues (N.J.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreement	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreement	xxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S.40a:4-43.3h)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues(N.J.S. 40A:4-45.3h)	xxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Division of Highway Traffic:							
Aggressive Driver Enforcement Grant	41-713	0.00	5,000.00		5,000.00	5,000.00	0.00
Occupancy Protection Grant	41-714	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance							
Other Expenses	41-703	37,842.00	47,842.00		47,842.00	47,842.00	0.00
Other Expenses - Local Match	41-899	9,461.00	9,461.00		9,461.00	9,461.00	0.00
Alcohol Education Rehabilitation and Enforcement Program							
Other Expenses	41-702		0.00		0.00		0.00
Recycling Tonage Grant	41-701		18,334.40		18,334.40	18,334.40	0.00
Special Purposes Grant - Police Laptops	41-729				0.00	0.00	0.00
Homeland Security Grant - Buffer Zone Protection Grant	41-728				0.00	0.00	0.00
Clean Communities Grant	41-770	44,221.34	42,483.21		42,483.21	42,483.21	0.00
Safe & Secure Grant	41-704	57,822.00	60,000.00		60,000.00	60,000.00	0.00
State of NJ - Enhanced 9-1-1 Assistance Grant	41-748		30,412.00		30,412.00	30,412.00	0.00
Cool Cities Community Stewardship Incentive Program	41-751		25,000.00		25,000.00	25,000.00	0.00
Safe Housing Program	41-710	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Body Armour Grant	41-712	9,639.79	8,313.32		8,313.32	8,313.32	0.00
Middlesex County Recycling Enhancement Program	41-739				0.00	0.00	0.00
Drunk Driving Enforcement Grant	41-745		39,404.49		39,404.49	39,404.49	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	300,000.00		300,000.00	300,000.00	
Middlesex County Improvement Authority							
Capital Lease Program	44-903-2		101,000.00		101,000.00	100,005.84	994.16
Borough Hall Improvements	44-904-2	20,000.00	20,000.00		20,000.00	17,271.33	2,728.67
Fire & First Aid Building Improvements	44-905-2	10,000.00	10,000.00		10,000.00	8,562.85	1,437.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	230,000.00	431,000.00		431,000.00	425,840.02	5,159.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(d) Municipal Debt Service-Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,126,000.00	4,110,000.00		4,110,000.00	4,110,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00		xxxxxxxxxx
Interest on Bonds	45-930	966,398.00	926,000.00		926,000.00	925,368.02	xxxxxxxxxx
Interest on Notes	45-935	100.00	100.00		100.00		xxxxxxxxxx
Green Trust Loan Program	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal & Interest	45-940	58,100.00	58,100.00		58,100.00	58,051.76	xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941	129,184.00					
Interest	45-941	29,006.00					
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,308,888.00	5,094,300.00		5,094,300.00	5,093,419.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	for 2007 By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" Including contingent	30001-00	34,224,919.00	33,050,319.00		33,050,319.00	30,240,193.84	2,810,125.16
Statutory Expenditures	xxxxxxx	845,500.00	815,000.00		815,000.00	758,546.97	56,453.03
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxx	7,122,177.00	5,934,641.00		5,934,641.00	5,747,429.16	187,211.84
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues:	xxxxxxx						
Public & Private programs offset by Revenues	xxxxxxx	172,486.13	797,484.85		797,484.85	797,484.85	
Total Operations: - Excluded from "CAPS"	60023-00	7,294,663.13	6,732,125.85		6,732,125.85	6,544,914.01	187,211.84
(C) Capital Improvements	60002-00	230,000.00	431,000.00		431,000.00	425,840.02	5,159.98
(D) Municipal Debt Service	60003-00	5,308,888.00	5,094,300.00		5,094,300.00	5,093,419.78	xxxxxxxxxx
(E) Total Deferred Charges(Sheet 18 + 28)	xxxxxxx	154,099.00	108,349.00	xxxxxxxxxx	108,349.00	108,347.80	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,859,999.00	1,842,886.22	xxxxxxxxxx	1,842,886.22	1,842,886.22	xxxxxxxxxx
Total General Appropriations	30000-00	49,918,068.13	48,073,980.07		48,073,980.07	45,014,148.64	3,058,950.01

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	1,200,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,200,000.00	1,000,000.00	1,000,000.00
Rents	08-503	7,044,000.00	6,862,449.00	7,281,168.45
Fire Hydrant Services	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	349,000.00	350,000.00	710,168.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve for Water Connection Fees	08-505	61,000.00	50,000.00	50,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	8,655,000.00	8,263,449.00	9,042,337.42

* Note: Use pages 32,33 and 34 for water utility only.
All other utilities use sheets 35,36 and 37.
Request extra copies of pages 32,33 and 34 from the Division of Local Government Services.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,519,000.00	1,488,400.00		1,488,400.00	1,432,472.41	55,927.59
Other Expenses	55-502	4,398,800.00	4,170,500.00		4,129,027.00	3,723,423.79	405,603.21
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	61,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	130,000.00	130,000.00		162,100.00	162,059.71	40.29
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	940,000.00	850,000.00		850,000.00	850,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100.00	100.00		100.00		xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522	176,655.00	149,244.00		158,617.00	158,616.47	xxxxxxxxxx
Interest on Notes	55-523	100.00	100.00		100.00		xxxxxxxxxx
Loan Principal and Interest	55-524	1,307,655.00	1,308,105.00		1,308,105.00	1,245,854.27	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				2007	
		2008	2007	2007	2007	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			
Unfinanced Improvement Authorization				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	6,000.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	114,690.00	112,000.00		112,000.00	112,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	8,655,000.00	8,263,449.00		8,263,449.00	7,739,426.65	461,571.09

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				2007	
		2008	2007	2007	2007	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit (General Budget)			65,000.00
Total Assessment Revenues		65,000.00	65,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			65,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			65,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Elevator Inspection

Developer Escrow Fees, Municipal Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Adjudication Act, Public Defender Fees, Municipal Open Space Trust,

Snow Removal, Recreation Trust _____ 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 CHANGES

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	23,636,603.92
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	677,934.29
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	1,412,076.07
Tax Title Liens Receivable	1110400	638,843.66
Property Acquired by Tax Title Lien Liquidation	1110500	255,800.00
Other Receivables	1110600	136,163.15
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	26,757,421.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	20,859,795.19
Reserve for Receivables	2110200	2,442,882.88
Surplus	2110300	3,454,743.02
Total Liabilities, Reserves and Surplus		26,757,421.09

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	4,618,173.07	4,601,053.94
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2007 98.24% ,2006 98.5%)	2310200	85,091,731.91	79,963,435.15
Delinquent Taxes	2310300	1,383,978.02	858,345.63
Other Revenues and Additions to Income	2310400	25,133,219.29	24,582,671.71
Total Funds	2310500	116,227,102.29	110,005,506.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	46,230,213.63	42,533,720.37
School Taxes (Including Local and Regional)	2310700	51,637,718.00	49,442,554.00
County Taxes (Including Added Tax Amounts)	2310800	14,422,048.83	12,938,475.87
Special District Taxes	2310900	454,445.89	452,328.85
Other Expenditures and Deductions from Income	2311000	27,932.92	20,254.27
Total Expenditures and Tax Requirements	2311100	112,772,359.27	105,387,333.36
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	112,772,359.27	105,387,333.36
Surplus Balance - December 31st	2311400	3,454,743.02	4,618,173.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

School Tax Levy Unpaid	2220100	25,818,859.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	15,176,859.00

Surplus Balance December 31, 2007	2311500	3,454,743.02
Current Surplus Anticipated in 2008	2311600	3,120,000.00
Surplus Balance Remaining	2311700	334,743.02

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2008 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at the Municipal Building during the hours of 9:00 A.M. to 5:00 P.M.

CAPITAL BUDGET(Current Year Action)

2008

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a Budget Appropriations	5b Capital Im-Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Borough Projects									
Public Buildings & Grounds	1	35,000.00			1,750.00			33,250.00	
Administration & Finance	2	520,000.00			26,000.00			494,000.00	
Public Safety	3	1,056,445.00			52,822.00			1,003,623.00	
Road Department	4	747,000.00			37,350.00			709,650.00	
Sanitation Equipment	5	440,000.00			22,000.00			418,000.00	
Vehicle & Equipment Maintenance	6	100,000.00			5,000.00			95,000.00	
Parks & Recreation Improvements	7	917,600.00			45,880.00			871,720.00	
Sewer Treatment & Disposal	8	1,950,000.00			97,500.00			1,852,500.00	
Municipal Court	9	6,000.00			300.00			5,700.00	
Construction Code Official	10								
Open Space Acquisitons	11	6,660,000.00					6,660,000.00		
Total Municipal Projects		12,432,045.00			288,602.00		6,660,000.00	5,483,443.00	
Water Utility Projects	12	4,770,000.00						4,770,000.00	
TOTALS-ALL PROJECTS		17,202,045.00			288,602.00		6,660,000.00	10,253,443.00	

6 YEAR CAPITAL PROGRAM 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Borough Projects									
Public Buildings & Grounds	1	14,701,550.00	2012	35,000.00	66,550.00	600,000.00		14,000,000.00	
Administration & Finance	2	905,000.00	2012	520,000.00	110,000.00	100,000.00		175,000.00	
Public Safety	3	2,711,445.00	2012	1,056,445.00	500,000.00	180,000.00	525,000.00	450,000.00	
Road Department	4	12,254,500.00	2012	747,000.00	2,750,000.00	2,399,500.00	2,258,000.00	2,100,000.00	2,000,000.00
Sanitation Equipment	5	3,109,550.00	2013	440,000.00	532,000.00	760,000.00	137,550.00	740,000.00	500,000.00
Vehicle & Equipment Maintenance	6	140,000.00	2009	100,000.00	40,000.00				
Parks & Recreation Improvements	7	8,322,600.00	2013	917,600.00	2,170,000.00	2,335,000.00	300,000.00	300,000.00	2,300,000.00
Sewer Treatment & Disposal	8	8,335,000.00	2013	1,950,000.00	4,530,000.00	530,000.00	500,000.00	293,500.00	531,500.00
Municipal Court	9	72,000.00	2010	6,000.00	41,000.00	25,000.00			
Construction Code Official	10	291,000.00	2010		208,000.00	48,000.00	35,000.00		
Open Space Acquisitons	11	6,660,000.00	2008	6,660,000.00					
Total Municipal Projects		57,502,645.00		12,432,045.00	10,947,550.00	6,977,500.00	3,755,550.00	18,058,500.00	5,331,500.00
Water Utility Projects	12	24,130,000.00	2013	4,770,000.00	4,380,000.00	10,055,000.00	2,350,000.00	600,000.00	1,975,000.00
TOTALS-ALL PROJECTS		81,632,645.00		17,202,045.00	15,327,550.00	17,032,500.00	6,105,550.00	18,658,500.00	7,306,500.00

6 YEAR CAPITAL PROGRAM 2008 - 2013
Summary of Anticipated Funding Source and Amount

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Borough Projects										
Public Buildings & Grounds	14,701,550.00			735,078.00			13,966,472.00			
Administration & Finance	905,000.00			45,250.00			859,750.00			
Public Safety	2,711,445.00			135,572.00			2,575,873.00			
Road Department	12,254,500.00			612,725.00			11,641,775.00			
Sanitation Equipment	3,109,550.00			155,478.00			2,954,072.00			
Vehicle & Equipment Maintenance	140,000.00			7,000.00			133,000.00			
Parks & Recreation Improvements	8,322,600.00			416,130.00			7,906,470.00			
Sewer Treatment & Disposal	8,335,000.00			416,750.00			7,918,250.00			
Municipal Court	72,000.00			3,600.00			68,400.00			
Construction Code Official	291,000.00			14,550.00			276,450.00			
Open Space Acquisitons	6,660,000.00					6,660,000.00				
Total Municipal Projects	57,502,645.00			2,542,133.00		6,660,000.00	48,300,512.00			
Water Utility Projects	24,130,000.00							24,130,000.00		
TOTALS-ALL PROJECTS	81,632,645.00			2,542,133.00		6,660,000.00	48,300,512.00	24,130,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2008
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION #2008-217

Be it Resolved by the _____ Council _____ of the _____ Borough _____
 of _____ Sayreville _____, County of _____ Middlesex _____ that the budget herein before set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 22,304,937.90 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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.

Abstained

None

RECORDED VOTE
 (Insert last name)

Ayes

Drwal
 Grobelny
 Makowski
 Siarkiewicz
 Zach

Nays

Kaiserman

Absent

None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$3,120,000.00
Miscellaneous Revenues Anticipated	40004-10	\$23,093,130.23
Receipts from Delinquent Taxes	41419-10	\$1,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$22,304,937.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	
Total Revenues	40000-10	\$49,918,068.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34,224,919.00
(e) Deferred Charges and Statutory Expenditures - Municipal		884,599.00
(f) Judgements		
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		7,294,663.13
(c) Capital Improvements		230,000.00
(d) Municipal Debt Service		5,308,888.00
(e) Deferred Charges - Municipal		115,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,859,999.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		49,918,068.13

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 20th day of September, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Theresa A. Farbaniec

Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	455,725.17	453,517.54	454,445.89	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Middlesex County Open Space	2,953,600.00			Salaries & Wages				
Interest Income			140,045.97	Other Expenses		33,190.17	33,190.17	
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	2,953,600.00			
Total Trust Fund Revenues:	3,409,325.17	453,517.54	594,491.86	Acquisition of Farmland				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented 11/07/2000 (Date)</p> <p>Rate Assessed: \$.02 per \$100</p> <p>Total Tax Collected to Date \$ 3,088,438.79</p> <p>Total Expended to Date: \$ 128,353.42</p> <p>Total Acreage Preserved to Date 0 (Acres)</p> <p>Recreation land preserved in 2007: 0 (Acres)</p> <p>Farmland preserved in 2007: 0 (Acres)</p>				Down Payments on Improvements				
				Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal				XXXXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
				Interest on Bonds				XXXXXXXXXX
				Interest on Notes				XXXXXXXXXX
				Reserve for Future Use	455,725.17	420,327.37	420,327.37	0.00
				Total Trust Fund Appropriations:	3,409,325.17	453,517.54	453,517.54	0.00

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

Contracting Unit: Borough of Sayreville

Year Ending: December 31, 2007

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

1.

2.

3.

4.

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

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

March 10, 2008
Date

Theresa A. Farbaniec
Clerk of the Governing Body

**BOROUGH OF SAYREVILLE
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

	Year 2008	Year 2007
1. Total General Appropriations or 2008 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve Uncollected Taxes)	80015- 48,058,069.13	xxxxxxx
2. Local District School Tax- School Budget	Actual 80016- Estimate* 80017- 55,307,402.00	50,540,136.00 xxxxxxx
3. Vocational School Tax- School Budget	Actual Estimate*	xxxxxxx
4. Regional School District Tax- School Budget	Actual Estimate*	xxxxxxx
5. Regional High School Tax- School Budget	Actual 80018- Estimate* 80019-	xxxxxxx
6. County Tax	Actual 80020- Estimate* 80021- 15,387,597.00	14,422,048.83 xxxxxxx
7. Special District Taxes (County Open Space Tax)	Actual 80022- Estimate* 80023-	xxxxxxx
8. Total General Appropriations & Other Taxes	80024-01 118,753,068.13	
9. Less Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	80024-02 27,613,130.23	
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 91,139,937.90	
11. Amount of Item 10 Divided by <u>98.00%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-04 [820024-04] 80024-05 92,999,936.90	
Analysis of Item 11		
Local District School Tax (Amount Shown on Line 2 Above)	55,307,402.00	
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	15,387,597.00	
Special District Tax (County Open Space Tax) Amount Shown on Line 7 Above		
Tax in Local Municipal Budget	22,304,937.90	
Total Amount (See Line 11)	92,999,936.90	
12. Appropriation-"Reserve for Uncollected Taxes" Budget Statement Item 8 (M) (Item 11, Less Item 10)	80024-06 1,859,999.00	
Computation of "Tax in Local Municipal Budget"		Note:
Item 1 - Total General Appropriations	48,058,069.13	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes	1,859,999.00	anticipated revenues
Sub-Total	49,918,068.13	(Item 9) may never
Less: Item 9-Total Anticipated Revenues	27,613,130.23	exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07 22,304,937.90	Items 1 and 12.