

# 2009 MUNICIPAL DATA SHEET TRANSITION YEAR

FINAL ADOPTED COPY --  
DECEMBER 23, 2008

TY

MUST ACCOMPANY 2009 BUDGET

MUNICIPALITY: CITY OF SOUTH AMBOY COUNTY: MIDDLESEX

<u>John T. O'Leary, Jr.</u> <b>Mayor's Name</b>	<u>12/31/10</u> <b>Term Expires</b>
--	--

Municipal Officials	
<u>Kathleen Vigilante</u> <b>Municipal Clerk</b>	<u>1995</u> <b>Date of Orig. Appt.</b> <u>C0945</u> <b>Cert. No.</b>
<u>Joanne Katko</u> <b>Tax Collector</b>	<u>T-1535</u> <b>Cert. No.</b>
<u>Terance O'Neill</u> <b>Chief Financial Officer</b>	<u>O-0487</u> <b>Cert. No.</b>
<u>Gary W. Higgins</u> <b>Registered Municipal Accountant</b>	<u>CR00405</u> <b>Lic. No.</b>
<u>John R. Lanza, Esq.</u> <b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>Fred Henry</u>	<u>12/31/2010</u>
<u>Joseph E. Connors</u>	<u>12/31/2010</u>
<u>John O'Connell</u>	<u>12/31/2008</u>
<u>Russell L. Stillwagon</u>	<u>12/31/2008</u>
<u>John E. Szatkowski</u>	<u>12/31/2008</u>

**Official Mailing Address of Municipality**

City of South Amboy  
140 North Broadway  
South Amboy, NJ 08879  
**Fax #:** (732) 727-6139

**Please attach this to your 2009 Budget and Mail to:**

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

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

### 2009 MUNICIPAL BUDGET TRANSITION YEAR

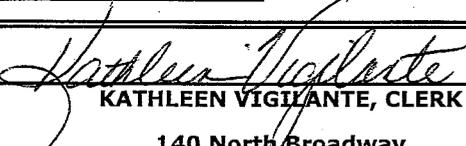
Municipal Budget of the           CITY           of           SOUTH AMBOY          , County of           MIDDLESEX           for the Transition Year 2009.

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

          5TH           day of           NOVEMBER          , 2008

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           5TH           day of           NOVEMBER          , 2008

  
KATHLEEN VIGILANTE, CLERK

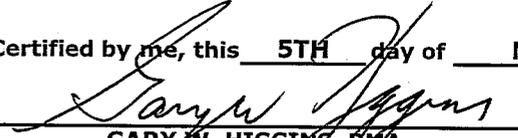
          140 North Broadway            
Address

          South Amboy, NJ 08879            
Address

          (732) 525-5920            
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           5TH           day of           NOVEMBER          , 2008

  
GARY W. HIGGINS, RMA  
Lerch, Vinci & Higgins, LLP

          17-17 Route 208N, Fair Lawn, NJ 07410            
Address  
          (201) 791-7100            
Phone Number

Certified by me, this           5TH           day of           NOVEMBER          , 2008

  
TERANCE O'NEILL, CHIEF FINANCIAL OFFICER

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: \_\_\_\_\_ By: \_\_\_\_\_

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: \_\_\_\_\_ By: \_\_\_\_\_

TY

**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           SOUTH AMBOY          , County of           MIDDLESEX

MUNICIPAL BUDGET NOTICE

TY

Section 1.

Municipal Budget of the CITY of SOUTH AMBOY, 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 NOVEMBER 23, 2008.

The Governing Body of the CITY of SOUTH AMBOY does hereby approve the following as the Budget for the Fiscal year 2009

RECORDED VOTE
(Insert last name)

Ayes { CONNORS
HENRY
STILLWAGON

Nays { NONE

Abstained { NONE

Absent { O'CONNELL
SZATKOWSKI

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the CITY of SOUTH AMBOY, County of MIDDLESEX, on NOVEMBER 5, 2008.
A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on DECEMBER 17, 2008 at (A.M.) 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

TY

	TRANSITION YEAR 2009
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }</b>	5,918,128.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }</b>	2,149,669.71
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,149,669.71
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ Percent of Tax Collections</b>	50,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	8,117,797.71
<div style="display: flex; justify-content: space-between;"> <span><b>Building Aid Allowance 2008 - \$ _____</b></span> <span><b>for Schools-State Aid 2007 - \$ _____</b></span> </div>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,787,797.71
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,330,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

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

	General Budget	<del>Water Utility</del>	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	14,299,596.74			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	256,786.25			
<b>Emergency Appropriations</b>	804,100.00			
<b>Total Appropriations</b>	15,360,482.99			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	15,067,383.96			
<b>Reserved</b>	292,927.27			
<b>Unexpended Balances Cancelled</b>	171.76			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	15,360,482.99			
<b>Overexpenditures*</b>	-			

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.

"See Budget Appropriation items so marked to the right of column "Expended 2008 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

TY

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA/SOA	3,461	\$ 966,662.00	x		
MEUSA/Non Union	3,843	590,547.00	x		
<b>Totals</b>	<b>7,304 days</b>	<b>\$ 1,557,209.00</b>			
<b>Total Funds Reserved as of end of 2008:</b>		\$ -			
<b>Total Funds Appropriated in 2009:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		TY 2009	SFY 2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	-	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			-
<b>Total Surplus Anticipated</b>	<b>08-100</b>	-	-	-
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	-	18,977.00	17,160.85
Other	<b>08-104</b>	4,000.00	18,261.00	18,080.40
Fees and Permits	<b>08-105</b>	27,000.00	67,930.00	74,113.74
Fines and Costs:	<b>xxxxxxxx</b>		<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	120,000.00	214,140.00	262,642.19
Other	<b>08-109</b>	-	-	-
Interest and Costs on Taxes	<b>08-112</b>	2,500.00	35,275.00	32,861.31
Interest and Costs on Assessments	<b>08-115</b>	-	-	-
Parking Meters	<b>08-111</b>	-	-	-
Interest on Investments and Deposits	<b>08-113</b>	75,000.00	235,060.74	166,845.68
Anticipated Utility Operating Surplus	<b>08-114</b>	-	-	-
Sewer User Fees	<b>08-115</b>	590,000.00	967,000.00	853,707.83

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year (July 1 thru June 30)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		TY 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	818,500.00	1,556,643.74	1,425,412.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		TY 2009	SFY 2008	
<b>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)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	189,500.00	90,508.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	50,000.00	189,500.00	90,508.00









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		TY 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	7,000.00	17,950.00	12,288.00
Parking Fees	08-106	80,000.00	101,500.00	191,069.00
Cable Television Fees	08-121	-	23,570.00	25,432.00
Payment in Lieu of Taxes - Shoregate	08-123	86,000.00	176,000.00	171,553.87
Reimbursement Agreement - South Amboy Redevelopment Agency	08-126	300,000.00	1,300,000.00	1,298,302.94
Sewer Connection Fees	08-130	-	104,000.00	78,070.69
NJ Transit Parking Agreement	08-138	55,000.00	187,750.00	139,578.13
Added Tax Assessments	08-140	100,000.00	200,000.00	200,000.00
Housing Inspection Program	08-146	10,000.00	30,400.00	34,050.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		TY 2009	SFY 2008	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	-	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	818,500.00	1,556,643.74	1,425,412.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,232,115.00	5,269,060.00	5,269,060.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	50,000.00	189,500.00	90,508.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	49,182.71	572,351.25	572,351.25
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	638,000.00	2,141,170.00	2,150,344.63
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	5,787,797.71	9,728,724.99	9,507,675.88
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	-	-	5,935.47
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	5,787,797.71	9,728,724.99	9,513,611.35
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,330,000.00	4,827,658.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,330,000.00	4,827,658.00	4,846,817.99
<b>7. Total General Revenues</b>	<b>13-299</b>	8,117,797.71	14,556,382.99	14,360,429.34

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>General Administration</b>							
Salaries and Wages	20-100-1	110,625.00	215,461.00	-	219,724.45	219,724.45	-
Other Expenses	20-100-2	61,150.00	104,503.00	-	125,503.00	114,838.96	10,664.04
<b>Mayor and Council</b>							
Salaries and Wages	20-110-1	21,583.00	43,088.00	-	43,085.90	43,085.90	-
Other Expenses	20-110-2	3,640.00	7,250.00	-	7,250.00	7,250.00	-
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	49,792.00	97,837.00	-	97,367.52	97,367.52	-
Other Expenses	20-120-2	6,816.00	11,800.00	-	11,800.00	11,794.59	5.41
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	57,856.00	114,925.00	-	113,946.20	113,946.20	-
Other Expenses	20-130-2	16,000.93	20,850.00	-	14,850.00	14,814.97	35.03
<b>Audit Services</b>							
Other Expenses	20-135-2	39,500.00	39,500.00	-	39,500.00	39,500.00	-

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Revenue Administration</b>							
Salaries and Wages	20-145-1	37,329.00	72,805.00	-	76,030.10	76,030.10	-
Other Expenses	20-145-2	5,200.00	10,000.00	-	10,000.00	8,944.66	1,055.34
<b>Tax Assessment Administration</b>							
Salaries and Wages	20-150-1	14,475.00	28,799.00	-	28,798.90	28,798.90	-
Other Expenses	20-150-2	2,250.00	4,500.00	-	4,500.00	4,196.36	303.64
<b>Legal Services</b>							
Salaries and Wages	20-155-1	10,432.00	54,247.00	-	54,245.10	54,245.10	-
Other Expenses	20-155-2	149,500.00	200,000.00	150,000.00	390,629.00	282,208.90	108,420.10
<b>Department of Engineering</b>							
Salaries and Wages	20-165-1	4,121.00	21,427.00	-	21,426.08	21,426.08	-
Other Expenses	20-165-2	53,333.00	61,000.00	-	61,000.00	61,000.00	-
<b>Vital Statistics</b>							
Salaries and Wages	20-330-1	4,535.00	8,851.00	-	8,741.46	8,741.46	-
Other Expenses	20-330-2	750.00	1,000.00	-	1,200.00	1,167.51	32.49

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
<b>Planning Board</b>							
Salaries and Wages	21-180-1	8,695.00	17,213.00	-	17,209.14	17,209.14	-
Other Expenses	21-180-2	9,341.00	38,275.00	-	38,275.00	38,275.00	-
<b>Zoning Board of Adjustment</b>							
Salaries and Wages	21-185-1	4,737.00	17,098.00	-	17,093.96	17,093.96	-
Other Expenses	21-185-2	2,000.00	4,250.00	-	4,250.00	1,339.45	2,910.55
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Salaries and Wages	25-240-1	1,756,143.00	3,410,597.05	268,000.00	3,678,597.05	3,673,881.52	4,715.53
Other Expenses	25-240-2	40,500.00	96,500.00	-	89,000.00	86,182.38	2,817.62
<b>Office of Emergency Management</b>							
Other Expenses	25-252-2	350.00	2,100.00	-	1,100.00	749.28	350.72
<b>Aid to Volunteer Fire Companies</b>							
Other Expenses	25-255-2	30,000.00	50,000.00	-	50,000.00	40,105.24	9,894.76

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued)</b>							
<b>Aid to Volunteer Ambulance Squad</b>							
Other Expenses	25-260-2	-	35,000.00	-	35,000.00	35,000.00	-
<b>Department of Fire</b>							
Other Expenses	25-265-2	16,925.00	78,200.00	-	48,200.00	48,200.00	-
<b>Uniform Fire Official</b>							
Salaries and Wages	22-265-1	19,000.00	48,517.00	-	40,869.51	40,869.51	-
Other Expenses	22-265-2	2,000.00	4,000.00	-	2,000.00	1,961.85	38.15
<b>Municipal Prosecutor Office</b>							
Salaries and Wages	25-275-1	7,147.00	15,945.00	-	13,945.10	13,945.10	-
<b>PUBLIC WORKS</b>							
<b>Streets and Roads Maintenance</b>							
Salaries and Wages	26-290-1	160,935.00	312,959.00	-	360,572.65	360,572.65	-
Other Expenses	26-290-2	47,300.00	84,000.00	-	84,000.00	79,483.17	4,516.83
<b>Redevelopment Agency</b>							
Salaries and Wages	20-170-1	19,950.00	-	-	-	-	-
Other Expenses	20-170-2	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b> (Continued)							
<b>Other Public Works Functions</b>							
<b>Shade Tree</b>							
Other Expenses	26-300-2	-	5,500.00	-	-	-	-
<b>Sewers</b>							
Salaries and Wages	31-455-1	129,621.00	312,472.00	-	311,892.18	311,892.18	-
Other Expenses	31-455-2	26,300.00	59,600.00	-	59,600.00	59,120.49	479.51
<b>Parking Lot</b>							
Salaries and Wages	26-301-1	5,890.00	12,470.00	-	10,901.80	10,901.80	-
Other Expenses	26-301-2	50,000.00	165,000.00	-	100,000.00	100,000.00	-
<b>Recycling Coordinator</b>							
Salaries and Wages	26-305-1	4,705.00	9,181.00	-	9,180.08	9,180.08	-
Other Expenses	26-305-2	100.00	100.00	-	-	-	-
<b>Solid Waste Collection</b>							
Salaries and Wages	26-305-1	108,715.00	264,604.00	-	255,274.35	255,274.35	-
Other Expenses	26-305-2	187,450.00	368,000.00	25,100.00	405,000.00	375,378.07	29,621.93
<b>Buildings and Grounds</b>							
Salaries and Wages	26-310-1	149,749.00	342,747.00	-	320,199.95	320,199.95	-
Other Expenses	26-310-2	54,150.00	108,500.00	-	108,500.00	104,049.57	4,450.43

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS: (Continued)</b>							
<b>Vehicle Maintenance</b>							
Salaries and Wages	<b>26-315-1</b>	24,882.00	56,113.00	-	54,721.29	54,721.29	-
Other Expenses	<b>26-315-2</b>	36,500.00	70,000.00	-	70,000.00	69,075.63	924.37
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Board of Health</b>							
Salaries and Wages	<b>27-330-1</b>	5,870.00	27,432.00	-	35,897.48	35,897.48	-
Other Expenses	<b>27-330-2</b>	26,700.00	57,000.00	-	57,000.00	53,938.99	3,061.01
<b>Animal Control Services</b>							
Salaries and Wages	<b>27-340-1</b>	7,501.00	14,636.00	-	14,498.51	14,498.51	-
Other Expenses	<b>27-340-2</b>	2,000.00	4,000.00	-	4,000.00	4,000.00	-
<b>MUNICIPAL COURT</b>							
Salaries and Wages	<b>43-490-1</b>	57,508.00	134,638.00	-	130,733.54	130,733.54	-
Other Expenses	<b>43-490-2</b>	2,825.00	7,000.00	-	5,500.00	5,125.93	374.07
<b>PUBLIC DEFENDER</b>							
Salaries and Wages	<b>43-495-1</b>	3,130.00	6,251.00	-	6,249.10	6,249.10	-

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
<b>Department of Recreation</b>							
<b>Recreation Services and Programs</b>							
Salaries and Wages	28-370-1	36,038.00	124,755.00	-	129,468.08	129,468.08	-
Other Expenses	28-370-2	16,140.00	32,500.00	-	28,500.00	26,900.04	1,599.96
<b>Senior Citizens Activities</b>							
Salaries and Wages	28-370-1	56,174.00	109,621.00	-	111,011.85	111,011.85	-
Other Expenses	28-370-2	5,880.00	15,000.00	-	15,000.00	14,247.90	752.10
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(Unclassified)</b>							
Kiddie Keepwell Camp (40:28-8.17)	29-406-2	-	480.00	-	480.00	480.00	-
Hand-in-Hand (40:28-9.4)	29-407-2	-	400.00	-	400.00	400.00	-
Sayreville Assoc. of Brain Injured Children (40:5-2.9)	29-408-2	-	1,500.00	-	1,500.00	1,500.00	-
Visiting Nurses Association	29-409-2	-	800.00	-	800.00	800.00	-
Celebration of Public Events Other Expenses	30-420-2	23,000.00	65,000.00	-	65,000.00	61,658.39	3,341.61
Main Street Project	30-420-2	9,000.00	15,000.00	-	7,770.20	7,770.20	-





**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
(A) Operations within "CAPS" - (continued)		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	282,500.00	510,000.00	75,000.00	585,000.00	535,666.79	49,333.21
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,180,425.93	10,191,930.05	769,100.00	10,973,367.72	10,685,627.17	287,740.55
<b>B. Contingent</b>	<b>35-470</b>	-	-	xxxxxxxxxx	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	5,180,425.93	10,191,930.05	769,100.00	10,973,367.72	10,685,627.17	287,740.55
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,991,225.00	6,145,022.05	268,000.00	6,417,012.64	6,412,297.11	4,715.53
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,189,200.93	4,046,908.00	501,100.00	4,556,355.08	4,273,330.06	283,025.02

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	509,067.00	65,500.00	XXXXXXXXXX	65,500.00	65,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills		-	30,608.95	XXXXXXXXXX	30,608.95	30,608.95	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	49-880	93,635.07	36,081.74	XXXXXXXXXX	36,081.74	36,081.74	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	-	17,073.00	-	17,073.00	17,073.00	-
Social Security System (O.A.S.I.)	36-472	135,000.00	300,000.00	-	287,662.33	287,103.22	559.11
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	-	-	-	-	-	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	737,702.07	449,263.69	-	436,926.02	436,366.91	559.11
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,918,128.00	10,641,193.74	769,100.00	11,410,293.74	11,121,994.08	288,299.66





**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations - Excluded from "CAPS"	FCOA	TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations - Excluded from "CAPS"	FCOA	TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
(A) Operations - Excluded from "CAPS"		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	49,182.71	574,576.25	-	574,576.25	574,576.25	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	427,032.71	2,124,502.25	35,000.00	2,159,502.25	2,154,704.26	4,627.61
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305-2</b>	427,032.71	2,124,502.25	35,000.00	2,159,502.25	2,154,704.26	4,627.61



**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	25,000.00	50,000.00	-	50,000.00	50,000.00	-

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	995,000.00	885,000.00	-	885,000.00	885,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930	192,529.00	403,151.00	-	403,151.00	403,151.00	XXXXXXXXXX
Interest on Notes	45-935	161,575.00	138,036.00	-	138,036.00	138,034.62	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Middlesex County Imp. Auth. Equip. Lease Program	45-930						XXXXXXXXXX
Principal	45-930-2	-	-	-	-	-	XXXXXXXXXX
Interest	45-930-2	3,500.00	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	1,352,604.00	1,426,187.00	-	1,426,187.00	1,426,185.62	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	295,033.00	134,500.00	xxxxxxxxxx	134,500.00	134,500.00	xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	50,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	345,033.00	224,500.00	xxxxxxxxxx	224,500.00	224,500.00	xxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,149,669.71	3,825,189.25	35,000.00	3,860,189.25	3,855,389.88	4,627.61

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A: 22-20	29-407						xxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,149,669.71	3,825,189.25	35,000.00	3,860,189.25	3,855,389.88	4,627.61
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	8,067,797.71	14,466,382.99	804,100.00	15,270,482.99	14,977,383.96	292,927.27
<b>(M) Reserve for Uncollected Taxes</b>	50-899	50,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	8,117,797.71	14,556,382.99	804,100.00	15,360,482.99	15,067,383.96	292,927.27

**CURRENT FUND - APPROPRIATIONS**

TY

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		TY2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	5,918,128.00	10,641,193.74	769,100.00	11,410,293.74	11,121,994.08	288,299.66
	xxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	377,850.00	1,549,926.00	35,000.00	1,584,926.00	1,580,128.01	4,627.61
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	49,182.71	574,576.25	-	574,576.25	574,576.25	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	427,032.71	2,124,502.25	35,000.00	2,159,502.25	2,154,704.26	4,627.61
<b>(C) Capital Improvements</b>	<b>44-999</b>	25,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,352,604.00	1,426,187.00	-	1,426,187.00	1,426,185.62	xxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	345,033.00	224,500.00	xxxxxxxxxx	224,500.00	224,500.00	xxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	50,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	8,117,797.71	14,556,382.99	804,100.00	15,360,482.99	15,067,383.96	292,927.27

**DEDICATED ASSESSMENT BUDGET**

TY

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

(Sheets 31 through 36 not applicable)

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

TY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal Year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act of 1974; Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c 278 amended by PL 1987, c102); Sr. Citizen Transportation Program Donations Acceptance of Bequests/Gifts NJS 40A:5-29; Bicentennial Celebration; Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; Secure a Child Program; Donations N.J.S.A. 40A:5-29; Annual Fishing Tournament; Donations N.J.S.A. 40A:5-29; Senior Citizen Transportation; Donations N.J.S.A. 40A:5-29; Publication of the City Hall Record; Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Trust Fund PL 1999 C292; Raritan Bay Seafood Festival Donations N.J.S.A. 40:5-29** 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**

TY

**CURRENT FUND BALANCE SHEET - JUNE 30, 2008**

<b>ASSETS</b>		
Cash and Investments	<b>1110100</b>	5,451,246.59
Due from State of N.J. (c.20, P.L. 1981)	<b>1111000</b>	49,129.46
Federal and State Grants Receivable	<b>1110200</b>	4,238,055.49
Receivables with Offsetting Reserves:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>
Taxes Receivable	<b>1110300</b>	2,613.70
Tax Title Liens Receivable	<b>1110400</b>	46,715.37
Property Acquired by Tax Title Lien Liquidation	<b>1110500</b>	
Other Receivables	<b>1110600</b>	157,359.11
Deferred Charges Required to be in TY 2009 Budget	<b>1110700</b>	947,735.07
Deferred Charges Required to be in Budgets Subsequent to TY 2009	<b>1110800</b>	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,892,854.79</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	<b>2110100</b>	10,635,396.43
Reserves for Receivables	<b>2110200</b>	206,688.18
Surplus	<b>2110300</b>	50,770.18
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,892,854.79</b>

School Tax Levy Unpaid	<b>2220100</b>	-
Less: School Tax Deferred	<b>2220200</b>	-
*Balance Included in Above "Cash Liabilities"	<b>2220300</b>	-

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

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

		SFY 2008	SFY 2007
Surplus Balance, July 1st	<b>2310100</b>	50,770.18	244,770.18
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: SFY '08 99.84% SFY'07 99.47%)	<b>2310200</b>	15,475,104.35	14,569,679.60
Delinquent Taxes	<b>2310300</b>	5,935.47	1,142.41
Other Revenues and Additions to Income	<b>2310400</b>	9,701,584.85	12,730,397.53
<b>Total Funds</b>	<b>2310500</b>	<b>25,233,394.85</b>	<b>27,545,989.72</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	<b>2310600</b>	15,270,311.23	17,301,842.10
School Taxes (Including Local and Regional)	<b>2310700</b>	7,742,179.00	7,505,103.00
County Taxes (Including Added Tax Amounts)	<b>2310800</b>	2,976,107.36	2,870,124.20
Special District Taxes	<b>2310900</b>	-	-
Other Expenditures and Deductions from Income	<b>2311000</b>	91,762.15	54,231.98
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,080,359.74</b>	<b>27,731,301.28</b>
Less: Expenditures to be Raised by Future Taxes	<b>2311200</b>	897,735.07	236,081.74
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,182,624.67</b>	<b>27,495,219.54</b>
Surplus Balance - June 30th	<b>2311400</b>	50,770.18	50,770.18

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2009 Budget**

Surplus Balance June 30, 2008	<b>2311500</b>	50,770.18
Current Surplus Anticipated in TY 2009 Budget	<b>2311600</b>	-
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>50,770.18</b>

**2009**  
**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 SFY 2009 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the City. These projects are subject to revision as changes take place.

**CAPITAL BUDGET (Current Year Action)  
TY 2009**

SFY

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a TY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Redevelopment Projects - SARA		1	300,000.00	-	-	-	-	-	300,000.00	-
Purchase of Fire Fighting Equipment		2	475,000.00	-	-	13,420.00	-	196,080.00	265,500.00	-
Purchase of Senior Bus		3	300,000.00	-	-	14,500.00	-	-	285,500.00	-
Improvements to Streets, Roads, Sidewalks, Curbs, Manholes, etc.		4	790,000.00	-	-	38,000.00	-	-	752,000.00	-
Improvements to City Buildings and Grounds		5	350,000.00	-	-	17,000.00	-	-	333,000.00	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		2,215,000.00	-	-	82,920.00	-	196,080.00	1,936,000.00	-

**3 YEAR CAPITAL PROGRAM - TY 2009 - SFY 2011**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a TY 2009	5b SFY 20010	5c SFY 2011	5d SFY 2012	5e SFY 2012	5f SFY 2013
Redevelopment Projects - SARA		1	-			-	-	-	-	-
Purchase of Fire Fighting Equipment		2	-			-	-	-	-	-
Purchase of Senior Bus		3	-			-	-	-	-	-
Improvements to Streets, Roads, Sidewalks, Curbs, Manholes, etc.		4	1,000,000.00		500,000.00	500,000.00	-	-	-	-
Improvements to City Buildings and Grounds		5	-			-	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>		1,000,000.00		500,000.00	500,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - SFY 2009 - SFY 2011  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of South Amboy- Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year TY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Redevelopment Projects - SARA		300,000.00	-	-	-	-	-	300,000.00	-	-	-
Purchase of Fire Fighting Equipment		475,000.00	-	-	13,420.00	-	196,080.00	265,500.00	-	-	-
Purchase of Senior Bus		300,000.00	-	-	14,500.00	-	-	285,500.00	-	-	-
Improvements to Streets, Roads, Sidewalks, Curbs, Manholes, etc.		1,790,000.00	-	-	88,000.00	-	-	1,702,000.00	-	-	-
Improvements to City Buildings and Grounds		350,000.00	-	-	17,000.00	-	-	333,000.00	-	-	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	3,215,000.00	-	-	132,920.00	-	196,080.00	2,886,000.00	-	-	-

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

TY

**RESOLUTION**

Be It Resolved by the CITY of the SOUTH AMBOY, COUNTY OF MIDDLESEX, that the budget hereinbefore 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) \$ 2,330,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	( CONNORS ( STILLWAGON ( HENRY ( (	Nays	( NONE ( (	Abstained	( NONE (	Absent	( O'CONNELL ( SZATKOWSKI
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**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ -
Miscellaneous Revenues Anticipated	13-099	\$ 5,787,797.71
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 2,330,000.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 8,117,797.71</b>

**SUMMARY OF APPROPRIATIONS**

TY

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 5,180,425.93
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 737,702.07
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 427,032.71
<b>(c) Capital Improvements</b>	44-999	\$ 25,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,352,604.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 345,033.00
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes</b>	50-899	\$ 50,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 8,117,797.71

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 23RD day of DECEMBER, 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 SFY 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 23RD day of DECEMBER, 2008, \_\_\_\_\_, Clerk.  
**KATHLEEN VIGILANTE**

MUNICIPALITY CITY OF SOUTH AMBOY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

TY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				For 2009	For 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
Total Tax Collected to date:					Down Payments on Improvements	54-902-2				
Total Expended to date:					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Recreation Land Preserved in 2008:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
Farmland Preserved in 2008:				(Acres)	Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>				

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

TY

Contracting Unit: CITY OF SOUTH AMBOY

Year Ending: June 30, 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.

Nov. 5, 2008  
Date

*Stephen Vigilante*  
Clerk of the Governing Body