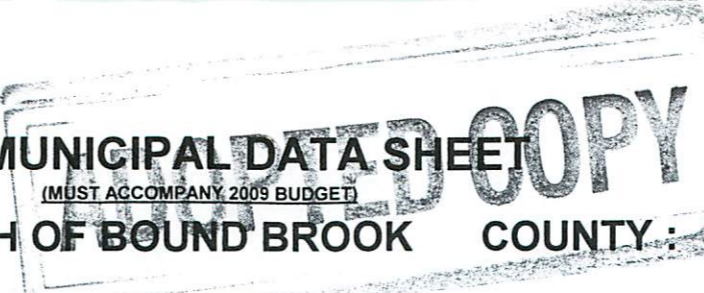


**2009 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2009 BUDGET)

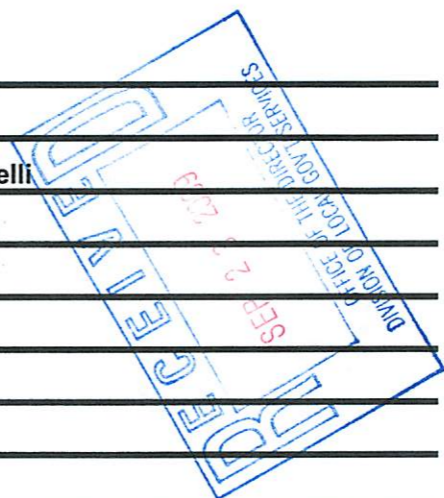
**MUNICIPALITY: BOROUGH OF BOUND BROOK COUNTY: SOMERSET**



Carey Pilato	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	3/7/2005
Donna Marie Godleski	Date of Orig. Appt.
Municipal Clerk	C1038
	Cert No.
Randy Bahr	936
Tax Collector	Cert No.
Randy Bahr	N- 12
Chief Financial Officer	Cert No.
Robert B. Cagnassola	50
Registered Municipal Accountant	Lic No.
Louis N. Rainone	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ben Auletta Sr.	12/31/2009
Javier Vasquez	12/31/2009
Anthony Pranzatelli	12/31/2010
Jeffry Thompson	12/31/2010
Hal Dietrich	12/31/2011
Vinnie Petti	12/31/2011



Official Mailing Address of Municipality

MUNICIPAL BUILDING  
 230 HAMILTON STREET  
 BOUND BROOK, NEW JERSEY 08805  
 Fax # : 732-356-8990

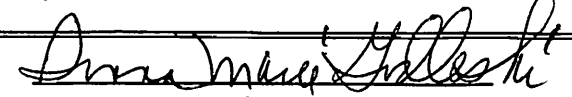
Please attach this to your 2009 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2009**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the BOROUGH OF BOUND BROOK, COUNTY OF SOMERSET, for the Fiscal Year 2009.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).



Clerk

230 Hamilton Street

Address

BOUND BROOK, NEW JERSEY 08876

732-356-0833

Phone Number

Certified by me, this 24th day of March, 2009

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 the appropriations



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 24th day of March, 2009

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 24th day of March 2009



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: 9/23/ 2009

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: \_\_\_\_\_ 2009

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

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF BOUND BROOK, COUNTY OF SOMERSET for the Fiscal Year 2009

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

Be it Further Resolved, that said Budget be published in the The Courier News in the issue of April 15, 2009

The Governing Body of the BOROUGH OF BOUND BROOK does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

AYES { Thompson  
{ Vasquez  
{ Pranzetti  
{ Drebrich  
{ Petti  
{

NAYS { Auletta  
{  
{  
{  
{

ABSTAINED { none

ABSENT { none

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF BOUND BROOK, COUNTY OF SOMERSET, on

on March 24, 2009

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 28, 2009 at 7:00 (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**

	YEAR 2009
<b>GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	<b>XXXXXXXXXXXX</b>
<b>1. APPROPRIATION WITHIN "CAPS"-</b>	
<b>(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))</b>	<b>8,185,027.00</b>
	<b>XXXXXXXXXXXX</b>
<b>(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))</b>	<b>2,653,370.45</b>
<b>(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)</b>	<b>0.00</b>
	<b>2,653,370.45</b>
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.79% PERCENT OF TAX COLLECTIONS</b>	<b>519,000.00</b>
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)</b>	<b>11,357,397.45</b>
<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)	<b>4,961,811.45</b>
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	<b>XXXXXXXXXXXX</b>
<b>(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)</b>	<b>6,395,586.00</b>
<b>(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)</b>	<b>0.00</b>

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	11,225,233.17			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	5,000.00			
<b>EMERGENCY APPROPRIATIONS</b>	500,000.00			
<b>TOTAL APPROPRIATIONS</b>	11,730,233.17			
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	11,487,382.88			
<b>RESERVED</b>	234,142.17			
<b>UNEXPENDED BALANCES CANCELED</b>	8,708.12			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	11,730,233.17			
<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 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF BOUND BROOK**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2008</b>		<b>\$11,225,233.00</b>
<b>Add: Cap Base Adjustment</b>		<b>562,991.00</b>
<b>Adjusted Total General Appropriations for 2008</b>		<b>11,788,224.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$1,515,273.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>12,473.00</b>	
<b>Total Capital Improvements</b>	<b>10,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>1,178,430.00</b>	
<b>Transferred to Board of Education</b>	<b>199,279.00</b>	
<b>Total Deferred Charges &amp; Judgements</b>	<b>10,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>495,000.00</b>	
<b>Total Exceptions</b>		<b>3,420,455.00</b>
<b>Amount on Which 2.50% is Applied</b>		<b>8,367,769.00</b>
<b>2.50% "CAP"</b>		<b>209,194.23</b>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>8,576,963.23</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>13,660.12</b>
<b>Cap Bank</b>		<b>479,275.16</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$9,069,898.51</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF BOUND BROOK**  
**SUMMARY FY 2009 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,147,156.80
LESS: PRIOR RECYCLING TAX		12,000.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		10,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		6,125,156.80
PLUS 4% CAP INCREASE		245,006.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		1,070,000.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>7,440,162.80</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$7,722.00)	
OFFSETS TO STATE FORMULA AID LOSS	36,059.00	
ALLOWABLE PENSION INCREASES	43,034.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION	12,000.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	175,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		258,371.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		8,708.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		1,070,000.00
<b>ADJUSTED TAX LEVY</b>		<b>6,619,825.80</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		950,600.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.437
NEW RATABLE ADJUSTMENT TO LEVY		13,660.00
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$6,633,486</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this Budget</b>		<b>\$6,395,586</b>



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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
 (check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Ordinance	Individual Employment Agreements
P.B.A	568	\$833,927.83	√		
<b>TOTALS</b>	<b>568</b>	<b>\$833,927.83</b>			
Total Funds Reserved as of end of 2008:		-0-			
Total Funds Appropriated in 2009:		-0-			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	450,000.00	300,000.00	300,000.00
<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>	450,000.00	300,000.00	300,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	34,000.00	34,000.00	34,000.00
OTHER	08-104	21,000.00	19,000.00	21,865.15
FEES AND PERMITS	08-105	31,000.00	22,000.00	31,897.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	301,500.00	350,000.00	301,773.28
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	90,000.00	80,000.00	92,366.62
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111	51,000.00	29,000.00	51,366.55
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	42,000.00	116,043.00	86,803.82
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PARKING LOT FEES	08-115	138,000.00	82,000.00	139,500.15
REFUSE DISPOSAL FEES	08-116	535,000.00	490,000.00	538,459.72

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,243,500.00	1,222,043.00	1,298,032.29

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204	860,000.00	1,070,000.00	1,070,000.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	608,959.00	717,251.00	717,251.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	797,339.00	725,106.00	725,106.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>2,266,298.00</b>	<b>2,512,357.00</b>	<b>2,512,357.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	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>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	109,000.00	130,000.00	109,465.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	109,000.00	130,000.00	109,465.00

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

## GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH  
 PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL  
 MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	11-001			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

### GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		2,134.17	2,134.17
DRUNK DRIVING ENFORCEMENT FUND	10-745	12,986.81		
CLEAN COMMUNITIES PROGRAM - 08	10-770	10,476.99		
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,606.37	2,649.88	2,649.88
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
CLEAN COMMUNITIES PROGRAM - 09	10-730	13,407.41		
CLICK IT OR TICKET GRANT	10-728	3,150.00	339.60	339.60
OVER THE LIMIT UNDER ARREST	10-729	5,000.00	5,000.00	5,000.00



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT FUND	10-714	2,141.87	2,349.72	2,349.72
SOMERSET COUNTY YOUTH ATHLETIC & RECREATION PROGRAM	10-726	6,313.00		
SOMERSET COUNTY YOUTH SERVICES	10-727	14,500.00	5,000.00	5,000.00
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10-001	69,582.45	17,473.37	17,473.37

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2008</b>
		<b>2009</b>	<b>2008</b>	
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	7,300.00	3,495.00	7,377.00
SEWER CHARGES	08-117	247,000.00	126,720.00	247,360.26
CABLE TV AND FRANCHISE TAX	08-118	82,781.00	45,191.00	45,191.12
UNIFORM FIRE SAFETY ACT- LEA Rebates	08-122	12,800.00	21,000.00	12,862.85
INSPECTION FEES	08-126	24,500.00	50,000.00	24,677.00
RENT FROM SOUTH BOUND BROOK COURT	08-128	5,300.00	5,600.00	5,378.71
RESERVE FOR PREPAID SCHOOL TAXES	08-129		274,197.00	274,197.90
SALE OF MUNICIPAL ASSETS	08-130	18,750.00		

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

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2008</b>
		<b>2009</b>	<b>2008</b>	
<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 (CONTINUED):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	08-004	398,431.00	526,203.00	617,044.84

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	450,000.00	300,000.00	300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,243,500.00	1,222,043.00	1,298,032.29
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,266,298.00	2,512,357.00	2,512,357.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	109,000.00	130,000.00	109,465.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	69,582.45	17,473.37	17,473.37
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	398,431.00	526,203.00	617,044.84
TOTAL MISCELLANEOUS REVENUES	13-099	4,086,811.45	4,408,076.37	4,554,372.50
4. RECEIPTS FROM DELINQUENT TAXES	15-499	425,000.00	375,000.00	443,447.11
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,961,811.45	5,083,076.37	5,297,819.61
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	6,395,586.00	6,147,156.80	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,395,586.00	6,147,156.80	6,191,580.67
7. TOTAL GENERAL REVENUES	13-299	11,357,397.45	11,230,233.17	11,489,400.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries & Wages	20-100- 1	72,970.00	107,434.00		106,021.00	106,020.97	0.03
Other Expenses	20-100- 2	20,450.00	25,650.00		26,378.00	26,377.75	0.25
Codification	20-100- 2	6,800.00	7,144.00		7,144.00	7,144.00	
<b>MUNICIPAL CLERK:</b>							
Salaries & Wages	20-110- 1	106,377.00	106,400.00		106,682.00	106,681.48	0.52
Other Expenses	20-110- 2	15,450.00	15,450.00		13,450.00	12,567.70	882.30
<b>ELECTIONS:</b>							
Salaries & Wages	20-120- 1	650.00	650.00		650.00	650.00	
Other Expenses	20-120- 2	1,600.00	1,500.00		1,589.00	1,588.97	0.03
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-120- 1	116,013.00	113,013.00		118,617.00	118,616.75	0.25
Other Expenses	20-120- 2	7,033.00	7,033.00		8,519.00	8,518.91	0.09
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-130- 1	41,330.00	20,665.00		20,665.00	20,664.89	0.11
Other Expenses	20-130- 2	2,100.00	2,100.00		1,953.00	1,816.12	136.88
Revaluation	20-130- 2			500,000.00	500,000.00	500,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>COLLECTION OF TAXES</b>							
Salaries & Wages	20-145- 1	81,513.00	81,013.00		81,013.00	80,541.06	471.94
Other Expenses	20-145- 2	14,367.00	14,467.00		14,467.00	12,495.71	1,971.29
<b>AUDIT SERVICES</b>							
Other Expenses	20-135- 2	34,775.00	32,800.00		32,800.00	30,775.00	2,025.00
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155- 2	165,000.00	155,000.00		180,000.00	179,859.28	140.72
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses	20-165- 2	120,000.00	125,000.00		105,000.00	80,352.22	24,647.78
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
Salaries & Wages	26-310- 1	29,401.00	24,984.00		18,889.00	18,459.70	429.30
Other Expenses	26-310- 2	61,000.00	61,200.00		56,200.00	54,015.46	2,184.54
<b>INSPECTION DEPARTMENT:</b>							
Salaries & Wages	22-195- 1	65,946.00	65,810.00		72,160.00	72,159.95	0.05
Other Expenses	22-195- 2	4,300.00	3,799.00		3,799.00	3,784.42	14.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PLANNING BOARD</b>							
Salaries & Wages	21-180- 1	10,581.00	7,565.00		10,310.00	9,269.91	1,040.09
Other Expenses	21-180- 2	11,700.00	11,700.00		11,700.00	11,309.34	390.66
<b>SHADE TREE COMMISSION</b>							
Other Expenses	26-313- 2	12,000.00	12,000.00		12,000.00	11,960.00	40.00
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	178,517.00	162,956.00		175,364.00	175,363.13	0.87
Other Expenses	43-490- 2	28,895.00	29,895.00		17,695.00	17,645.66	49.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ECONOMIC DEVELOPMENT PROGRAM:</b>							
Other Expenses	20-170- 2	31,000.00	31,000.00		35,531.00	35,530.00	1.00
<b>FIRE:</b>							
Other Expenses	25-265- 2	83,175.00	83,175.00		83,175.00	82,732.72	442.28
<b>FIRE SAFETY BUREAU:</b>							
Salaries & Wages	25-265- 1	65,946.00	66,106.00		66,403.00	66,402.55	0.45
Other Expenses	25-265- 2	6,000.00	8,450.00		5,381.00	3,118.94	2,262.06
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	2,781,190.00	2,682,333.00		2,618,496.00	2,536,996.18	81,499.82
Other Expenses	25-240- 2	157,087.00	157,087.18		157,087.18	155,127.15	1,960.03
<b>INSURANCE:</b>							
OTHER INSURANCE	23-220- 2	374,302.00	417,464.00		348,464.00	348,262.88	201.12
HEALTH BENEFITS	23-210- 2	904,730.00	933,313.00		884,813.00	876,154.84	8,658.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARKING METER MAINTENANCE:</b>							
Salaries & Wages	25-245- 1	24,000.00	23,000.00		20,183.00	20,043.57	139.43
Other Expenses	25-245- 2	4,000.00	2,000.00		1,718.00	1,706.20	11.80
<b>FIRST AID ORGANIZATION</b>							
Other Expenses	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	4,000.00	4,000.00		3,748.00	3,021.15	726.85
<b>STREETS AND ROADS:</b>							
<b>ROAD REPAIRS AND MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	273,738.00	298,200.00		396,292.00	396,291.49	0.51
Other Expenses	26-290- 2	45,200.00	45,205.00		35,205.00	32,283.40	2,921.60
<b>GARBAGE AND TRASH:</b>							
Salaries & Wages	26-305- 1	244,195.00	226,700.00		331,058.00	331,057.23	0.77
Other Expenses	26-305- 2	231,000.00	243,200.00		243,200.00	236,598.58	6,601.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING CONTINGENCY FUND:							
Other Expenses	26-305- 2	73,000.00	93,482.00		93,482.00	72,558.70	20,923.30
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	135,268.00	130,409.00		130,409.00	130,276.39	132.61
DOG REGULATION:							
Other Expenses	27-340- 2	10,000.00	5,000.00		5,000.00	5,000.00	
SENIOR CITIZENS:							
Other Expenses	28-385- 2	3,000.00	3,000.00		3,000.00		3,000.00
PEOSHA ACT							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	500.00	400.00		400.00		400.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
<b>PARKS AND PLAYGROUNDS:</b>							
Other Expenses	28-375- 2	24,000.00	24,000.00		22,399.00	18,579.72	3,819.28
<b>BOARD OF RECREATION COMMISSIONERS</b>							
(RS 40:12-1):							
Salaries & Wages	28-370- 1	69,424.00	70,100.00		69,189.00	69,188.50	0.50
Other Expenses	28-370- 2	23,800.00	23,800.00		23,800.00	20,201.22	3,598.78
<b>CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, OR</b>							
OR HOLIDAY (RS 40:58-5.4)							
Other Expenses	30-420- 2	7,500.00	7,500.00		500.00	341.20	158.80

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	100,684.00	93,000.00		101,076.00	101,075.69	0.31
Other Expenses	22-195- 2	7,050.00	7,050.00		3,650.00	3,626.84	23.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
<b>UTILITIES:</b>							
GASOLINE	31-460- 2	70,000.00	142,000.00		102,642.00	96,260.52	6,381.48
TELEPHONES	30-440- 2	52,000.00	52,000.00		52,000.00	50,598.39	1,401.61
STREET LIGHTING	31-435- 2	170,000.00	155,000.00		155,000.00	154,999.30	0.70
FIRE HYDRANT SERVICES	25-265- 2	111,000.00	122,600.00		102,639.00	94,050.00	8,589.00
HEATING/ ELECTRIC	31-430- 2	170,000.00	150,000.00		170,000.00	169,851.04	148.96
WATER	31-445- 2	12,000.00	11,000.00		11,200.00	11,192.24	7.76
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	<b>7,527,557.00</b>	<b>7,556,802.18</b>	<b>500,000.00</b>	<b>8,030,205.18</b>	<b>7,841,765.01</b>	<b>188,440.17</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>500.00</b>	<b>500.00</b>	<b>XXXXXXXXXXXX</b>	<b>500.00</b>		<b>500.00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>7,528,057.00</b>	<b>7,557,302.18</b>	<b>500,000.00</b>	<b>8,030,705.18</b>	<b>7,841,765.01</b>	<b>188,940.17</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201- 1	4,262,475.00	4,149,929.00		4,313,068.00	4,229,483.05	83,584.95
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	3,265,582.00	3,407,373.18	500,000.00	3,717,637.18	3,612,281.96	105,355.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL TRUST RESERVE	46-872- 2	10,652.00	5,788.70	XXXXXXXXXX	5,788.70	5,788.70	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	94,058.00	13,845.00		13,845.00	13,845.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	188,000.00	153,000.00		188,511.00	188,510.01	0.99
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	25,116.00	23,746.92		23,746.92	23,746.92	
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	264,144.00	22,495.00		22,495.00	22,495.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	75,000.00	28,600.00		18,600.00	16,121.24	2,478.76
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	<b>656,970.00</b>	<b>247,475.62</b>		<b>272,986.62</b>	<b>270,506.87</b>	<b>2,479.75</b>
<b>(G) CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>34-299</b>	<b>8,185,027.00</b>	<b>7,804,777.80</b>	<b>500,000.00</b>	<b>8,303,691.80</b>	<b>8,112,271.88</b>	<b>191,419.92</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LENGTH OF SERVICE AWARD PROGRAM- (LOSAP)	36-477- 2	41,200.00	41,900.00		41,900.00	5,700.00	36,200.00
SEWERAGE AUTHORITY (40: 14A-8):							
SHARE OF COSTS	31-455- 2	901,000.00	941,416.00		942,502.00	942,501.57	0.43
RECYCLING TAX (N.J.S.A 13:1E-96.5):							
Other Expenses	26-305- 2	12,000.00	12,000.00		12,000.00	5,478.18	6,521.82



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2		419,533.00		419,533.00	419,533.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF N. J.	36-475- 2		100,424.00		100,424.00	100,424.00	
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	954,200.00	1,515,273.00		1,516,359.00	1,473,636.75	42,722.25







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2	12,986.81					
CLEAN COMMUNITIES PROGRAM - 08	40-770- 2	10,476.99					
CLEAN COMMUNITIES PROGRAM - 09	40-730- 2	13,407.41					
ALCOHOL EDUCATION AND REHABILITATION FUND	40-702- 2	1,606.37	2,649.88		2,649.88	2,649.88	
BODY ARMOR REPLACEMENT FUND	40-714- 2	2,141.87	2,349.72		2,349.72	2,349.72	
SOMERSET COUNTY YOUTH SERVICES	40-727- 2	14,500.00	5,000.00		5,000.00	5,000.00	
RECYCLING TONNAGE PROGRAM	40-701- 2		2,134.17		2,134.17	2,134.17	











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	110,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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>	<b>46-999</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>XXXXXXXXXX</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	<b>37-480- 2</b>						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>	<b>29-405- 2</b>	<b>182,588.00</b>	<b>199,279.00</b>	<b>XXXXXXXXXX</b>	<b>199,279.00</b>	<b>199,279.00</b>	<b>XXXXXXXXXX</b>
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>2,653,370.45</b>	<b>2,930,455.37</b>		<b>2,931,541.37</b>	<b>2,880,111.00</b>	<b>42,722.25</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,653,370.45	2,930,455.37		2,931,541.37	2,880,111.00	42,722.25
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	10,838,397.45	10,735,233.17	500,000.00	11,235,233.17	10,992,382.88	234,142.17
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	519,000.00	495,000.00	XXXXXXXXXX	495,000.00	495,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>11,357,397.45</b>	<b>11,230,233.17</b>	<b>500,000.00</b>	<b>11,730,233.17</b>	<b>11,487,382.88</b>	<b>234,142.17</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
<b>(A) OPERATIONS :</b>							
<b>(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT</b>	<b>34-299</b>	7,528,057.00	7,557,302.18	500,000.00	8,030,705.18	7,841,765.01	188,940.17
<b>STATUTORY EXPENDITURES</b>	<b>XXXXXX</b>	646,318.00	241,686.92		267,197.92	264,718.17	2,479.75
<b>(a) OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>OTHER OPERATIONS</b>	<b>34-300</b>	954,200.00	1,515,273.00		1,516,359.00	1,473,636.75	42,722.25
<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>	69,582.45	17,473.37		17,473.37	17,473.37	
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	1,023,782.45	1,532,746.37		1,533,832.37	1,491,110.12	42,722.25
<b>(C) CAPITAL IMPROVEMENTS</b>	<b>44-999</b>	175,000.00	10,000.00		10,000.00	10,000.00	
<b>(D) MUNICIPAL DEBT SERVICE</b>	<b>45-999</b>	1,162,000.00	1,178,430.00		1,178,430.00	1,169,721.88	<b>XXXXXXXXXXXX</b>
<b>(E) TOTAL DEFERRED CHARGES (SHEET 18+28)</b>	<b>46-999</b>	120,652.00	15,788.70		15,788.70	15,788.70	<b>XXXXXXXXXXXX</b>
<b>(F) JUDGMENTS</b>	<b>37-480</b>						<b>XXXXXXXXXXXX</b>
<b>(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB</b>	<b>46-885</b>						<b>XXXXXXXXXXXX</b>
<b>(K) LOCAL DISTRICT SCHOOL PURPOSES</b>	<b>29-410</b>						<b>XXXXXXXXXXXX</b>
<b>(N) TRANSFERRED TO BOARD OF EDUCATION</b>	<b>29-405</b>	182,588.00	199,279.00	<b>XXXXXXXXXXXX</b>	199,279.00	199,279.00	<b>XXXXXXXXXXXX</b>
<b>(M) RESERVE FOR UNCOLLECTED TAXES</b>	<b>50-899</b>	519,000.00	495,000.00	<b>XXXXXXXXXXXX</b>	495,000.00	495,000.00	<b>XXXXXXXXXXXX</b>
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	11,357,397.45	11,230,233.17	500,000.00	11,730,233.17	11,487,382.88	234,142.17

**DEDICATED UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2008
	2009	2008	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2008 Paid or Charged
	2009	2008	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

**Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;**

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**Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement**

---

**of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -**

---

**Program Income; Recycling Program; Disposal of Forfeited Property; Donations for Holiday Decorations; Shade Tree Commission; Uniform Fire Safety Act; Municipal Public Defender Fees;**

---

**Uniform Construction Code Enforcement Act; American Legion Recreation Trust Fund Donations; Mayor's Beautification Trust; Newsletter Trust Fund; Police Donations;**

---

**Hurricane / Flood Relief; Relocation Assistance Fund; Affordable Housing Trust**

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	2,998,709.55
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	21,293.01
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables		449,669.63
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	94,886.45
Deferred Charges Required to be in 2009 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	410,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>4,084,558.64</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,983,260.85
Reserves for Receivables	2110200	544,556.08
Surplus	2110300	556,741.71
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>4,084,558.64</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2008	2007
Surplus Balance, January 1st	2310100	403,148.43	589,988.36
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 2007 97.90% )	2310200	21,138,603.37	21,169,640.46
Delinquent Taxes	2310300	443,447.11	331,829.03
Other Revenues and Additions to Income	2310400	4,757,718.82	5,536,536.85
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>26,742,917.73</b>	<b>27,627,994.70</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,226,525.05	11,465,163.61
School Taxes (including Local and Regional)	2310700	12,226,052.00	12,431,343.00
County Taxes (including Added Tax Amounts)	2310800	3,215,970.70	3,075,272.72
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,628.27	253,066.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,686,176.02</b>	<b>27,224,846.27</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	500,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,186,176.02</b>	<b>27,224,846.27</b>
Surplus Balance - December 31st	2311400	556,741.71	403,148.43

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2008	2311500	\$556,741.71
Current Surplus Anticipated in - 2009 Budget	2311600	450,000.00
Surplus Balance Remaining	2311700	\$106,741.71

**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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

x \_\_\_\_\_ 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 a capital improvement program.  
\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2009**

LOCAL UNIT

BOROUGH OF BOUND BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IMPROVEMENTS TO ROADS AND SEWERS		200,000			10,000			190,000	
IMPROVEMENTS TO MUNICIPAL PROPERTY		200,000			10,000			190,000	
PURCHASE OF EQUIPMENT		50,000			2,500			47,500	
<b>TOTALS - ALL PROJECTS</b>		450,000			22,500			427,500	

**6 YEAR CAPITAL PROGRAM - 2009 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF BOUND BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
IMPROVEMENTS TO ROADS AND SEWERS		875,000		200,000	200,000	175,000	150,000	150,000	
IMPROVEMENTS TO MUNICIPAL PROPERTY		750,000		200,000	150,000	150,000	125,000	125,000	
PURCHASE OF EQUIPMENT		250,000		50,000	50,000	50,000	50,000	50,000	
<b>TOTALS - ALL PROJECTS</b>		<b>1,875,000</b>		<b>450,000</b>	<b>400,000</b>	<b>375,000</b>	<b>325,000</b>	<b>325,000</b>	

**6 YEAR CAPITAL PROGRAM - 2009 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF BOUND BROOK

1 PROJECT TITLE	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 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
IMPROVEMENTS TO ROADS AND SEWERS	875,000			43,750			831,250		
IMPROVEMENTS TO MUNICIPAL PROPERTY	750,000			37,500			712,500		
PURCHASE OF EQUIPMENT	250,000			12,500			237,500		
<b>TOTALS - ALL PROJECTS</b>	<b>1,875,000</b>			<b>93,750</b>			<b>1,781,250</b>		

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

Contracting Unit: BOROUGH OF BOUND BROOK

Year Ending: December 31, 2008

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_   
Date

\_\_\_\_\_   
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2009  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE SOMERSET MAYOR AND COUNCIL OF THE BOROUGH OF BOUND BROOK, COUNTY OF                      THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 6,395,586.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (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 {  
Duloff  
Panzatelli  
Dietrich  
Petti

NAYS {  
None

ABSTAINED {  
None

ABSENT {  
Thompson  
Vasquez

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	450,000.00
Miscellaneous Revenues Anticipated	13-099	4,086,811.45
Receipts from Delinquent Taxes	15-499	425,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	07-190	6,395,586.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0.00
<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>	13-299	11,357,397.45

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	7,528,057.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	656,970.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,023,782.45
(b) Capital Improvements	44-999	175,000.00
(d) Debt Service	45-999	1,162,000.00
(e) Deferred Charges - Municipal	46-999	110,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )	29-405	182,588.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	519,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	<b>34-499</b>	<b>\$11,357,397.45</b>

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 22nd day of \_\_\_\_\_  
 \_\_\_\_\_, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved  
 budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of September 2009,

  
 \_\_\_\_\_, Clerk  
 Signature