

Adopted

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Jamesburg

COUNTY: Middlesex

<u>Anthony LaMantia</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Russell White</u>	<u>12/31/11</u>
<u>Daria Ludas</u>	<u>12/31/11</u>
<u>John Longo, Jr.</u>	<u>12/31/10</u>
<u>Barbara Carpenter</u>	<u>12/31/10</u>
<u>Brenda Deans</u>	<u>12/31/09</u>
<u>Brian Grimes</u>	<u>12/31/09</u>

Municipal Officials	
<u>Lauren Vande Vaarst</u> Municipal Clerk	{ <u>04/08/09</u> Date of Orig. Appt. <u>C-1526</u> Cert No.
<u>Denise Jawidzik</u> Tax Collector	<u>1273</u> Cert No.
<u>Denise Jawidzik</u> Chief Financial Officer	<u>N0501</u> Cert No.
<u>Eugene Farrell</u> Registered Municipal Accountant	<u>409</u> Lic No.
<u>Frederick C. Raffetto</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Jamesburg
Municipal Building
131 Perrineville Road
Jamesburg, NJ 08831
Fax #: 732-521-3455

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

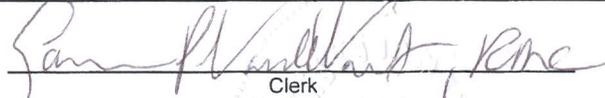
Municipal Budget of the Borough of Jamesburg, County of Middlesex for the Fiscal Year 2009.

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

25 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).

Certified by me, this 8th day of July 2009


Clerk

131 Perrineville Road

Address

Jamesburg, NJ 08831

Address

732/521-2222

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 25 day of March 2009


Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732/409-0800

Phone Number

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

Certified by me, this 8th day of July 2009


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____ 2009 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Borough _____ of Jamesburg _____, County of Middlesex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Jamesburg, 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 Cranbury Press

In the issue of April 17th, 2009.

The Governing Body of the Borough of Jamesburg, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes



- Carpenter
- Grimes
- Longo
- Ludas

Nays



Deans

Abstained



Absent



Kostbar

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Jamesburg, County of Middlesex, on March 25th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 13th, 2009 at

7:00 o'clock ^(A.M.) ~~(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. (Cross out one)

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

	YEAR 2009								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX								
1. Appropriations within "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,814,446.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,637,750.13								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,637,750.13								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6% Percent of Tax Collections	297,871.31								
4. Total General Appropriations (Item 9, Sheet 29)	5,750,067.44								
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2009 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2008 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2009 - \$	0.00		for Schools-State Aid	2008 - \$	0.00	
	Building Aid Allowance	2009 - \$	0.00						
	for Schools-State Aid	2008 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,317,694.85								
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,432,372.59								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,374,856.27	0.00	816,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,374,856.27	0.00	816,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,953,858.42	0.00	800,731.46	0.00	0.00
Reserved	420,923.13	0.00	15,268.54	0.00	0.00
Unexpended Balances Cancelled	74.72	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,374,856.27	0.00	816,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanation 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.

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
Appropriations CAP Calculation			Levy Cap Calculation		
Total General Appropriations for 2008		\$5,374,856.00	Prior Year Amount to be Raised by Taxation		\$3,163,203
Municipal Exceptions Deleted			Less: Prior Year Capital Improvement Fund		\$40,000
PFRS 2008	\$245,095.00		Net Prior Year Tax Levy for Municipal Purposes		\$3,123,203
PERS 2009	\$71,670.00		Plus: 4% Cap Increase		\$124,928
Adjusted CAP Base		\$5,691,621.00	Adjusted Tax Levy Prior to Exclusions		\$3,248,131
Less Exceptions:			Exclusions:		
Other Operations	\$854,468.00		Change in debt service and existing county lease	(\$54,100)	
Interlocal Service Agreements	\$377,875.00		Offsets to State formula aid loss	\$13,342	
Additional Appropriations	\$81,927.00		Allowable Pension increases	\$17,236	
Public-Private Offset	\$25,513.00		Recycling Tax Appropriation	\$6,600	
Capital Improvement	\$40,000.00		Capital Improvement Fund	\$186,000	
Debt Service	\$208,875.00		Add Total Exclusions		\$169,078
Reserve Uncollected Taxes	\$296,142.00		Less Cancelled or Unexpended Exclusions		\$75
	\$1,884,800.00		Adjusted Tax Levy		\$3,417,135
Amount on Which % CAP is Applied		\$3,806,821.00	Additions:		
2.5% CAP		\$95,170.53	New Ratables - Increase in Valuation	\$1,164,100	
1% CAP Ordinance		\$38,068.21	Prior Year Local Municipal Purpose Tax Rate	\$1.315	
2007 CAP Bank		\$23,791.70	New Ratable Adjustment to Levy		\$15,308
2008 CAP Bank		\$33,674.29	Maximum Allowable Amount ot be Raised by Taxation		\$3,432,443
New Construction (N.J.S.A. 40A:4-45.2a)		\$2,637.43	Amount to be Raised by Taxation for Municipal Purposes		\$3,432,373
Allowable 2009 Operating Appropriations within CAP's		\$4,000,163.16			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough of Jamesburg [Code 1208], Middlesex County - 2009 Budget

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

EXPLANATORY STATEMENT - (Continued)
Budget Message
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
Clerk	0.00	0.00			
Finance	40.80	17,855.10		X	
Zoning	39.03	6,938.18		X	
Sewer	18.20	3,502.96		X	
Court	39.43	7,476.56		X	
Public Works	87.19	20,115.07	X		
Dispatch	43.56	5,947.30	X		
Police	386.71	181,079.49	X		
Police Chief	65.52	41,128.64			X
Totals	720.44 days	\$ 284,043.30			
Total Funds Reserved as of end of 2008 :		\$ 10,665.00			
Total Funds Appropriated in 2009 :		\$ 2,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	800,000.00	987,741.00	987,741.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	987,741.00	987,741.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	12,750.00	12,000.00	12,876.00
Other	08-104	7,000.00	6,000.00	8,019.50
Fees and Permits	08-105	3,700.00	2,700.00	3,700.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	140,000.00	140,000.00	140,730.26
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	45,000.00	55,565.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	53,600.00	65,000.00	59,189.59
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-117	18,007.72	18,007.72	18,007.72
Cell Tower Lease	08-118	29,055.00	32,700.00	29,138.84
	08-119			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	319,112.72	321,407.72	327,227.87

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,744.78	2,464.02	2,464.02
Drunk Driving Enforcement Fund	10-745	1,504.11	719.09	719.09
Clean Communities Program	10-770	8,553.56	5,439.51	5,439.51
Alcohol Education and Rehabilitation Fund	10-702	881.78	1,124.46	1,124.46
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,017.00	9,017.00
Domestic Violence Training Program	10-750	300.00		
Neighborhood Preservation - Balanced Housing	10-705			
Safe Routes to Schools	10-706	7,701.25		
Middlesex County Pedestrian Safety	10-707	2,000.00		
Middlesex County CDBG	10-740	12,738.00		
2009 Safe Routes to Schools	10-741	269,000.00		
NJ Division of Highway Traffic Safety - Holiday Enforcement	10-743			
Bullet Proof Vest Grant	10-744			
Middlesex County - Recycling Enhancement	10-745			
Keep Middlesex Moving TDM Grant	10-742			
Body Armor Fund	10-746	1,272.65	1,370.46	1,370.46
NJDEP Stormwater Management	10-747			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx 08-101	xxxxxxxxxx.xx 800,000.00	xxxxxxxxxx.xx 987,741.00	xxxxxxxxxx.xx 987,741.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	319,112.72	321,407.72	327,227.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	520,307.00	533,649.00	533,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	18,000.00	42,000.00	42,561.62
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	101,945.00	81,927.00	101,945.89
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	308,696.13	20,134.54	20,134.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,634.00	24,794.00	22,634.55
Total Miscellaneous Revenues	13-099	1,290,694.85	1,023,912.26	1,048,153.47
4. Receipts from Delinquent Taxes	15-499	227,000.00	200,000.00	227,708.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,317,694.85	2,211,653.26	2,263,603.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,432,372.59	3,163,203.01	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,432,372.59	3,163,203.01	3,246,016.06
7. Total General Revenues	13-299	5,750,067.44	5,374,856.27	5,509,619.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	39,886.00	14,700.00		14,700.00	14,633.54	66.46
Other Expenses	20-100-2	25,500.00	25,000.00		25,000.00	21,817.15	3,182.85
Mayor and Council	20-110						
Salaries and Wages	20-110-1	34,601.00	34,601.00		34,601.00	34,599.96	1.04
Other Expenses	20-110-2	2,200.00	2,300.00		2,300.00	2,284.76	15.24
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	19,000.00	65,910.00		83,910.00	83,907.26	2.74
Other Expenses	20-120-2	3,300.00	7,450.00		7,450.00	4,575.10	2,874.90
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	91,500.00	83,510.00		83,510.00	83,401.14	108.86
Other Expenses	20-130-2	5,260.00	4,650.00		4,650.00	3,411.05	1,238.95
Audit Services	20-135						
Other Expenses	20-135-2	41,850.00	41,850.00		41,850.00	41,850.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	15,700.00	15,100.00		15,100.00	15,045.79	54.21
Other Expenses	20-145-2	2,700.00	2,900.00		2,900.00	1,260.22	1,639.78
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	16,250.00	15,601.00		15,601.00	15,600.00	1.00
Other Expenses	20-150-2	5,100.00	9,980.00		9,980.00	3,043.54	6,936.46
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	20,000.00	45,000.00		33,000.00	13,317.86	19,682.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	38,000.00		20,000.00	12,313.44	7,686.56
Planning Board	21-180						
Salaries and Wages	21-180-1	4,250.00	4,050.00		4,050.00	4,033.24	16.76
Other Expenses	21-180-2	5,800.00	18,730.00		18,730.00	15,904.20	2,825.80
Zoning B Office	21-185						
Salaries and Wages	21-185-1	48,520.00	47,050.00		47,050.00	46,367.21	682.79
Other Expenses	21-185-2	1,700.00	2,500.00		2,500.00	412.74	2,087.26
Insurance:							
Other Insurance	23-211						
Other Expenses	23-211-2	32,700.00	38,000.00		38,000.00	33,842.46	4,157.54
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	81,708.00	73,450.00		73,450.00	73,450.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	363,000.00	353,000.00		353,000.00	308,312.27	44,687.73
Unemployment Insurance	23-225-2	39,800.00	13,000.00		13,000.00	12,891.70	108.30
General Liability	23-210-2	64,000.00	65,000.00		65,000.00	63,874.00	1,126.00
Computerized Data Processing	20-140-2	15,000.00	14,000.00		14,000.00	13,220.75	779.25
Bloodborne Pathogens	23-330-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,518,700.00	1,421,000.00		1,421,000.00	1,401,637.44	19,362.56
Other Expenses	25-240-2	62,000.00	62,000.00		62,000.00	61,501.02	498.98
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	4,000.00		4,000.00	176.50	3,823.50
Fire Prevention	25-265						
Salaries and Wages	25-265-1	16,000.00	15,000.00		13,400.00	12,705.54	694.46
Other Expenses	25-265-2	6,634.00	9,794.00		11,394.00	11,365.69	28.31
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	9,800.00	9,500.00		9,500.00	9,492.00	8.00
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	143,000.00	102,000.00		102,000.00	86,487.12	15,512.88
Other Expenses	26-290-2	24,400.00	27,500.00		27,500.00	24,291.96	3,208.04
Building and Grounds	26-310						
Other Expenses	26-310-2	28,000.00	34,000.00		34,000.00	30,801.50	3,198.50
SANITATION							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	102,000.00	110,000.00		110,000.00	98,671.40	11,328.60
Community Services Act (Condominium Costs)	26-325	64,000.00	80,000.00		80,000.00		80,000.00
Landlord Trash Reimbursement	26-306-2	28,000.00	33,000.00		33,000.00	12,659.36	20,340.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	14,900.00	14,275.00		14,275.00	14,253.01	21.99
Other Expenses	27-330-2	24,405.00	23,705.00		23,705.00	22,605.00	1,100.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	16,000.00	15,350.00		15,350.00	12,318.00	3,032.00
Other Expenses	27-340-2		1,200.00		1,200.00		1,200.00
Department on Aging	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2	2,000.00	2,900.00		2,900.00	1,400.00	1,500.00
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	500.00	16,000.00		16,000.00	7,790.85	8,209.15
MUNICIPAL COURT	29-490						
Salaries and Wages	29-490-1	76,900.00	82,000.00		82,000.00	69,139.82	12,860.18
Public Defender Salaries and Wages	29-495-1	1,501.00	1,501.00		1,501.00	1,500.00	1.00
Other Expenses	29-490-2	6,000.00	5,900.00		5,900.00	5,900.00	0.00
Aid to Jamesburg Historical Society							
Other Expenses	20-175		1,500.00		1,500.00	1,396.96	103.04
Celebration of Public Events	30-420						
Other Expenses	30-420-2		3,600.00		3,600.00	3,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430	40,000.00	34,000.00		41,000.00	38,079.88	2,920.12
Street Lighting	31-435	65,000.00	72,000.00		65,000.00	57,871.48	7,128.52
Telephone (excluding equipment acquisition)	31-440	20,000.00	22,000.00		22,000.00	17,302.26	4,697.74
Gas (natural or propane)	31-446	19,000.00	18,000.00		18,000.00	11,516.62	6,483.38
Sewerage processing and disposal	31-455	5,000.00	6,000.00		6,000.00	3,865.71	2,134.29
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	2,000.00	10,000.00		10,000.00	10,000.00	0.00
Salary & Wage Adjustment	30-416						
Salaries and Wages	30-416-1		47,000.00		47,000.00	47,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	3,296,065.00	3,320,057.00	0.00	3,308,057.00	2,998,698.50	309,358.50
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	3,296,065.00	3,320,057.00	0.00	3,308,057.00	2,998,698.50	309,358.50
Detail:							
Salaries & Wages	34-201-1	2,068,508.00	1,998,148.00	0.00	2,014,548.00	1,962,121.07	52,426.93
Other Expenses (Including Contingent)	34-201-2	1,227,557.00	1,321,909.00	0.00	1,293,509.00	1,036,577.43	256,931.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	211,400.00	223,500.00		223,500.00	211,959.85	11,540.15
Other Expenses	25-250-2	103,000.00	112,500.00		112,500.00	106,472.73	6,027.27
Trash Reimbursement	26-305-2						
LOSAP	26-265-2	12,000.00	12,000.00		12,000.00		12,000.00
Recycling Tax	32-465-2	6,600.00	4,725.00		4,725.00	4,725.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Use of Surplus with Local Finance Board Approval							
PFRS Pension	36-475						
PERS Pension	36-476						
Public Library							
Salary & wages	29-390-1						
Other Expenses	29-390-2	188,605.00	185,614.00		185,614.00	184,372.63	1,241.37
NJPDES/Stormwater N.J.S.A. 40A:4-45.3(cc)							
Engineering	20-510-2						
Public Works S&W	26-510-1	17,200.00	16,600.00		16,600.00	16,600.00	0.00
Snow Emergency EO #15: NJSA 40A:4-45.3(bb)							
Salary & Wage							
Other Expense							
Total Other Operations - Excluded from "CAPS"	34-300	538,805.00	554,939.00	0.00	554,939.00	524,130.21	30,808.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Municipal Service Agreements							
South Brunswick							
Maintenance	42-255		7,000.00		7,000.00		7,000.00
Interlocal Municipal Service Agreements							
Middlesex County							
Gasoline	42-460	35,000.00	40,000.00		52,000.00	40,862.86	11,137.14
Interlocal Municipal Service Agreements							
Middlesex County							
SPCA Radios	42-462	11,000.00	13,000.00		13,000.00	10,516.20	2,483.80
Monroe Twp MUA - Contractual	42-300-2	111,000.00	111,000.00		111,000.00	111,000.00	0.00
MCUA Solid Waste	42-465-2	109,000.00	116,875.00		116,875.00	96,182.00	20,693.00
MCIA Recycling	42-464-2	80,000.00	86,000.00		86,000.00	65,680.23	20,319.77
Helmetta Court	42-481						
Salary & Wages	42-481-1		3,400.00		3,400.00	1,700.00	1,700.00
Other Expense	42-481-2		600.00		600.00	300.00	300.00
Total Interlocal Municipal Service Agreements	42-999	346,000.00	377,875.00	0.00	389,875.00	326,241.29	63,633.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
First Aid Third Party Billing	40-700	101,945.00	81,927.00		81,927.00	79,283.31	2,643.69
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	101,945.00	81,927.00	0.00	81,927.00	79,283.31	2,643.69

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund							
Municipal Court	41-702	881.78	1,124.46		1,124.46	1,124.46	0.00
Matching Funds for Grants	41-710						
SFSP Fire District Payment	41-711	1,604.00	1,645.00		1,645.00	1,645.00	0.00
Municipal Alliance Program	41-717		9,017.00		9,017.00	9,017.00	0.00
Municipal Alliance Program - Local Share	41-717		3,733.00		3,733.00	3,733.00	0.00
Middlesex County -Recycling Enhancement	41-735						
NJ Department of Justice COPS Equipment	41-747						
NJ Dept. of Law & Public Safety - Click It or Ticket	41-748						
Drunk Driving Enforcement	41-745	1,504.11	719.09		719.09	719.09	0.00
Clean Communities	41-770	8,553.56	5,439.51		5,439.51	5,439.51	0.00
Domestic Violence Training Program	41-701	300.00					
Middlesex County Pedestrian Safety	41-703	2,000.00					
Body Armor Fund	41-704	1,272.65	1,370.46		1,370.46	1,370.46	0.00
Hi Keep Middlesex Moving TDM Grant	41-705						
Bullet Proof Vest Grant	41-706						
2009 Safe Routes to Schools	41-707	269,000.00					
NJDOT Safe Routes to Schools	41-708	7,701.25					
Recycling Tonnage grant	41-752	4,744.78	2,464.02		2,464.02	2,464.02	0.00
NJ Local Domestic Preparedness	41-742						
NJ DEP Stormwater Management	41-750						
Middlesex County CDBG	41-751	12,738.00					

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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Emergency				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,637,750.13	1,289,128.04	0.00	1,301,128.04	1,203,967.13	97,086.19

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,637,750.13	1,289,128.04	0.00	1,301,128.04	1,203,967.13	97,086.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,452,196.13	5,078,714.04	0.00	5,078,714.04	4,657,716.19	420,923.13
(M) Reserve for Uncollected Taxes	50-899	297,871.31	296,142.23	xxxxxxxx.xx	296,142.23	296,142.23	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,750,067.44	5,374,856.27	0.00	5,374,856.27	4,953,858.42	420,923.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,814,446.00	3,789,586.00	0.00	3,777,586.00	3,453,749.06	323,836.94
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	538,805.00	554,939.00	0.00	554,939.00	524,130.21	30,808.79
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	346,000.00	377,875.00	0.00	389,875.00	326,241.29	63,633.71
Additional Appropriations Offset by Revs.	34-303	101,945.00	81,927.00	0.00	81,927.00	79,283.31	2,643.69
Public & Private Progs Offset by Revs.	40-999	310,300.13	25,512.54	0.00	25,512.54	25,512.54	0.00
Total Operations - Excluded from "CAPS"	34-305	1,297,050.13	1,040,253.54	0.00	1,052,253.54	955,167.35	97,086.19
(C) Capital Improvements	44-999	186,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
(D) Municipal Debt Service	45-999	154,700.00	208,874.50	0.00	208,874.50	208,799.78	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	297,871.31	296,142.23	xxxxxxxx.xx	296,142.23	296,142.23	xxxxxxxx.xx
Total General Appropriations	34-499	5,750,067.44	5,374,856.27	0.00	5,374,856.27	4,953,858.42	420,923.13

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	30,000.00	96,000.00	96,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	96,000.00	96,000.00
Sewer Rents	08-503	760,000.00	720,000.00	730,699.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	790,000.00	816,000.00	826,699.99

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	99,400.00	177,800.00		177,800.00	170,427.33	7,372.67
Other Expenses	55-502	655,600.00	610,000.00		610,000.00	602,104.13	7,895.87
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	28,200.00	xxxxxxxx.xx	28,200.00	28,200.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	790,000.00	816,000.00	0.00	816,000.00	800,731.46	15,268.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; _____ Housing and Community Development Act of 1974, Developer's Escrow fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act, _____ Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program, _____ Joint Insurance Fund, Recreation Trust Fund, Accumulated Absences _____ Donations Beautify Jamesburg, Donations Skate Park Equipment _____ 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	1,581,369.44
Due from State of N.J. (c. 20, P.L. 1961)	1111000	500.00
Federal and State Grants Receivable	1110200	20,636.37
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	257,369.94
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	89,977.92
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	1,949,853.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	702,752.67
Reserves for Receivables	2110200	367,984.23
Surplus	2110300	879,116.77
Total Liabilities, Reserves and Surplus		1,949,853.67

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,062,030.45	1,049,211.04
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2008 97.78 %, 2007 97.96 %)	2310200	11,752,199.74	11,204,274.58
Delinquent Taxes	2310300	227,708.61	218,972.64
Other Revenues and Additions to Income	2310400	1,518,217.92	1,993,220.28
Total Funds	2310500	14,560,156.72	14,465,678.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,078,714.04	5,247,223.48
School Taxes (Including Local and Regional)	2310700	6,604,193.00	6,287,474.00
County Taxes (Including Added Tax Amounts)	2310800	1,603,232.91	1,488,950.61
Special District Taxes	2310900	394,900.00	380,000.00
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	13,681,039.95	13,403,648.09
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,681,039.95	13,403,648.09
Surplus Balance - December 31st	2311400	879,116.77	1,062,030.45

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

School Tax Levy Unpaid	2220100	3,273,588.00
Less: School Tax Deferred	2220200	3,080,006.50
*Balance Included in Above "Cash Liabilities"	2220300	193,581.50

Surplus Balance December 31, 2008	2311500	879,116.77
Current Surplus Anticipated in 2009 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	79,116.77

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 attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited in description. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan is to serve as a guide for continuous planning and budgeting.

The Borough of Jamesburg is very aggressive in seeking and obtaining grant funds for the purpose of capital improvements. We have applied for and received in excess of \$3,700,000 in grants and aid over the last four years, the majority of which has been designated for capital improvements. We are continually applying for grants on behalf of the citizens of the Borough of Jamesburg in order to attempt to relieve the tax burden while still maintaining the infrastructure of our municipality.

The Borough of Jamesburg will continue to improve our curbs and sidewalks through the use of grant funds. We will continue our resurfacing program for those streets in poor condition, in order of priority. Again we will use only grant funds for this purpose.

We will attempt to continue with infrastructure repairs including storm drain and sanitary sewer repair. We will continue to seek funds for the Downtown Business District for the on-going replacement of curb and sidewalks in that area.

The Borough will continue with the Underground Storage Tank Remediation program as dictated by the New Jersey Department of Environmental Protection.

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

Local Unit: Borough of Jamesburg

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 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streetscape Phase IV		1	80,000.00					80,000.00		0.00
Birchwood, Cedar		2	184,000.00					184,000.00		0.00
UST Remediation		3	25,000.00			25,000.00				0.00
Storm Sewer Reahbilitation		4	25,000.00			25,000.00				0.00
Various Equipment		5	65,000.00			65,000.00				0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199		379,000.00	0.00	0.00	115,000.00	0.00	264,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2009 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Jamesburg

1 PROJECT TITLE	FCOA	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	
Streetscape Phase IV			80,000.00		80,000.00						
Birchwood, Cedar			184,000.00		184,000.00						
UST Remediation			25,000.00		25,000.00						
Storm Sewer Reahbilitation			25,000.00		25,000.00						
Various Equipment			65,000.00		65,000.00						
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-299		379,000.00		379,000.00

5 YEAR CAPITAL PROGRAM 2009 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Jamesburg

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streetscape Phase IV		80,000.00	...				80,000.00				
Birchwood, Cedar		184,000.00	...				184,000.00				
UST Remediation		25,000.00	...		25,000.00						
Storm Sewer Reahbilitation		25,000.00	...		25,000.00						
Various Equipment		65,000.00	...		65,000.00						
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	379,000.00	0.00	0.00	115,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00

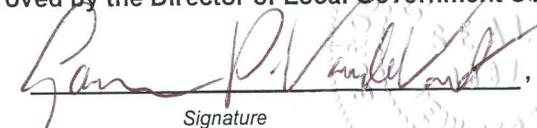
SUMMARY OF APPROPRIATIONS

2009

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,296,065.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 518,381.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,297,050.13
(c) Capital Improvements	44-999	\$ 186,000.00
(d) Municipal Debt Service	45-999	\$ 154,700.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 297,871.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,750,067.44

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body, 8th day of July, 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 8th day of July, 2009

 , Clerk.
Signature

of JAMESBURG MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUN

Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
2009	2008				for 2009	for 2008	Paid or Charged	Reserved
			Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
			Salaries & Wages	54-385-1				
			Other Expenses	54-385-2				
			Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
			Salaries & Wages	54-375-1				
			Other Expenses	54-375-2				
			Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
			Salaries & Wages	54-176-1				
			Other Expenses	54-176-2				
			Acquisition of Lands for Recreation and Conservation	54-915-2				
0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Anticipated			Down Payments on Improvements	54-902-2				
			Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
			Payment of Bond Principal	54-920-2			xxxxxxx.xx	
			Payment of Bond Notes and Capital Notes	54-925-2			xxxxxxx.xx	
			Interest on Bonds	54-930-2			xxxxxxx.xx	
			Interest on Notes	54-935-2			xxxxxxx.xx	
			Reserve for Future Use	54-950-2				
			Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

MM/DD/YY
 (Date)
 \$ 0.0000
 \$ 0.00
 \$ 0.00
 0.000
 (Acres)
 0.000
 (Acres)
 0.000
 (Acres)

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

Contracting Unit: Borough of Jamesburg

Year Ending: December 31, 2008

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

1.

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.

Date

Clerk of the Governing Body