

Intro

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Jamesburg

COUNTY: Middlesex

| | |
|---|---------------------------------|
| <u>Anthony LaMantia</u> Mayor's Name | <u>12/31/11</u> Term Expires |
|---|---------------------------------|

| Governing Body Members | |
|--------------------------|-----------------|
| Name | Term Expires |
| <u>John Longo, Jr.</u> | <u>12/31/10</u> |
| <u>Barbara Carpenter</u> | <u>12/31/10</u> |
| <u>Daria Ludas</u> | <u>12/31/11</u> |
| <u>Brenda Deans</u> | <u>12/31/11</u> |
| <u>Gregory Newton</u> | <u>12/31/12</u> |
| <u>Thomas Busco</u> | <u>12/31/12</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 2010 Budget and Mail to:

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

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

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Jamesburg, County of Middlesex for the Fiscal Year 2010.

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

10th day of February March, 2010

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 10th day of February March, 2010

[Signature] 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 10th day of February March, 2010

[Signature] 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 10th day of March February

[Signature] 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.

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

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

Dated: _____, 2010 By: _____

Dated: _____, 2010 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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Cranbury Press

In the issue of March 26th, 2010.

The Governing Body of the Borough of Jamesburg, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes



Busco
Carpenter
Deans
Longo
Ludas
Newton

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Jamesburg, County of Middlesex, on March 10th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 14th, 2010 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

| | YEAR 2010 | | | | | | | | |
|---|-------------------------------|-------------------------------|------------------|-------------|--|------------------------------|------------------|------|--|
| 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)} | 3,845,609.00 | | | | | | | | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX | | | | | | | | |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 1,202,147.73 | | | | | | | | |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 | | | | | | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,202,147.73 | | | | | | | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.73%</u> Percent of Tax Collections | 290,142.07 | | | | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 5,337,898.80 | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2010 - \$</td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2009 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table> | | Building Aid Allowance | 2010 - \$ | <u>0.00</u> | | for Schools-State Aid | 2009 - \$ | 0.00 | |
| | Building Aid Allowance | 2010 - \$ | <u>0.00</u> | | | | | | |
| | for Schools-State Aid | 2009 - \$ | 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) | 1,878,602.73 | | | | | | | | |
| 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) | 3,459,296.07 | | | | | | | | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Third Utility | Fourth Utility |
|--|----------------|---------------|---------------|---------------|----------------|
| Budget Appropriations - Adopted Budget | 5,750,067.44 | 0.00 | 790,000.00 | 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 | 5,750,067.44 | 0.00 | 790,000.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 5,435,928.29 | 0.00 | 771,950.84 | 0.00 | 0.00 |
| Reserved | 314,046.16 | 0.00 | 18,049.16 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 92.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 5,750,067.44 | 0.00 | 790,000.00 | 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 2009 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 2009 | \$5,750,067.00 | Prior Year Amount to be Raised by Taxation | \$ 3,432,373 |
| Less Exceptions: | | Less: Prior Year Capital Improvement Fund | \$ 186,000 |
| Other Operations | \$538,805.00 | Less: Prior Year Recycling Tax | \$ 6,600 |
| Interlocal Service Agreements | \$346,000.00 | Net Prior Year Tax Levy for Municipal Purposes | \$ 3,239,773 |
| Additional Appropriations | \$101,945.00 | Plus: 4% Cap Increase | \$ 129,591 |
| Public-Private Offset | \$310,300.00 | Adjusted Tax Levy Prior to Exclusions | \$ 3,369,363 |
| Capital Improvement | \$186,000.00 | Exclusions: | |
| Debt Service | \$154,700.00 | Change in debt service and existing county leases | \$ (154,607) |
| Reserve Uncollected Taxes | \$297,871.00 | Offsets to State formula aid loss | |
| | \$1,935,621.00 | Allowable Pension increases | \$ 9,248 |
| Amount on Which % CAP is Applied | \$3,814,446.00 | Allowable increase in health care costs | \$ 35,480 |
| 3.5 % CAP Ordinance | \$133,505.61 | Recycling Tax Appropriation | \$ 6,600 |
| 2008 CAP Bank | \$33,674.29 | Capital Improvement Fund | \$ 186,000 |
| 2009 CAP Bank | \$140,922.69 | Add Total Exclusions | \$ 82,721 |
| New Construction (N.J.S.A. 40A:4-45.2a) | \$7,496.00 | Less Cancelled or Unexpended Exclusions | \$ 93 |
| Allowable 2010 Operating Appropriations within CAP's | \$4,130,044.59 | Adjusted Tax Levy | \$ 3,451,991 |
| | | Additions: | |
| | | New Ratables - Increase in Valuation | \$ 526,400 |
| | | Prior Year Local Municipal Purpose Tax Rate | 1.424 |
| | | New Ratable Adjustment to Levy | \$7,496 |
| | | Maximum Allowable Amount of be Raised by Taxation | \$3,459,487 |
| | | Amount to be Raised by Taxation for Municipal Purposes | \$3,459,296 |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 710,000.00 | 800,000.00 | 800,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 710,000.00 | 800,000.00 | 800,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 13,000.00 | 12,750.00 | 13,089.50 |
| Other | 08-104 | 7,100.00 | 7,000.00 | 7,962.50 |
| Fees and Permits | 08-105 | 4,000.00 | 3,700.00 | 4,400.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 137,000.00 | 140,000.00 | 137,367.72 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 60,000.00 | 55,000.00 | 62,405.27 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 14,000.00 | 53,600.00 | 14,239.15 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cable Franchise Fee | 08-117 | 19,604.00 | 18,007.72 | 19,604.26 |
| Cell Tower Lease | 08-118 | 33,516.00 | 29,055.00 | 33,516.08 |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|-------------|------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenue | 08-001 | 288,220.00 | 319,112.72 | 292,584.48 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2010 | 2009 | |
| 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) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| 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 Tomange Grant | 10-701 | 7,131.73 | 4,744.78 | 4,744.78 |
| Drunk Driving Enforcement Fund | 10-745 | | 1,504.11 | 1,504.11 |
| Clean Communities Program | 10-770 | | 8,553.56 | 8,553.56 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 881.78 | 881.78 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Domestic Violence Training Program | 10-750 | | 300.00 | 300.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Safe Routes to Schools | 10-706 | | 7,701.25 | 7,701.25 |
| Middlesex County Pedestrian Safety | 10-707 | | 2,000.00 | 2,000.00 |
| Middlesex County CDBG | 10-740 | | 12,738.00 | 12,738.00 |
| 2009 Safe Routes to Schools | 10-741 | | 269,000.00 | 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 | 1,272.65 |
| NJDEP Stormwater Management | 10-747 | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2010 | 2009 | Cash in 2009 |
| SUMMARY OF REVENUES | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 710,000.00 | 800,000.00 | 800,000.00 |
| 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: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 288,220.00 | 319,112.72 | 292,584.48 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 520,307.00 | 520,307.00 | 520,307.00 |
| 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 | 19,560.00 | 18,000.00 | 19,560.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 83,274.00 | 101,945.00 | 83,274.42 |
| 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 | 7,131.73 | 308,696.13 | 308,696.13 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 20,110.00 | 22,634.00 | 20,110.25 |
| Total Miscellaneous Revenues | 13-099 | 938,602.73 | 1,290,694.85 | 1,244,532.28 |
| 4. Receipts from Delinquent Taxes | 15-499 | 230,000.00 | 227,000.00 | 257,347.03 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 1,878,602.73 | 2,317,694.85 | 2,301,879.31 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 3,459,296.07 | 3,432,372.59 | 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 | 3,459,296.07 | 3,432,372.59 | 3,501,056.69 |
| 7. Total General Revenues | 13-299 | 5,337,898.80 | 5,750,067.44 | 5,802,936.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 16,850.00 | 39,886.00 | | 39,886.00 | 39,885.15 | 0.85 |
| Other Expenses | 20-100-2 | 25,100.00 | 25,500.00 | | 25,500.00 | 24,998.34 | 501.66 |
| Mayor and Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 34,600.00 | 34,601.00 | | 34,601.00 | 33,599.96 | 1,001.04 |
| Other Expenses | 20-110-2 | 2,200.00 | 2,200.00 | | 2,200.00 | 2,148.16 | 51.84 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 19,000.00 | 19,000.00 | | 19,000.00 | 13,798.27 | 5,201.73 |
| Other Expenses | 20-120-2 | 6,800.00 | 3,300.00 | | 3,300.00 | 3,027.60 | 272.40 |
| Financial Administration (Treasury) | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 94,690.00 | 91,500.00 | | 91,500.00 | 91,124.08 | 375.92 |
| Other Expenses | 20-130-2 | 5,280.00 | 5,260.00 | | 5,260.00 | 3,606.61 | 1,653.39 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 21,850.00 | 41,850.00 | | 41,850.00 | 41,850.00 | 0.00 |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 16,250.00 | 15,700.00 | | 15,700.00 | 15,646.92 | 53.08 |
| Other Expenses | 20-145-2 | 2,700.00 | 2,700.00 | | 2,700.00 | 2,293.15 | 406.85 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 16,850.00 | 16,250.00 | | 16,250.00 | 16,224.00 | 26.00 |
| Other Expenses | 20-150-2 | 5,750.00 | 5,100.00 | | 4,600.00 | 4,031.84 | 568.16 |
| Legal Services (Legal Department) | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 20,000.00 | 20,000.00 | | 10,000.00 | 7,375.18 | 2,624.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| Office on Aging | 27-345 | | | | | | |
| Other Expenses | 27-345-2 | 1,800.00 | 2,000.00 | | 2,000.00 | 1,350.00 | 650.00 |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 17,307.51 | 2,692.49 |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 4,400.00 | 4,250.00 | | 4,250.00 | 4,228.68 | 21.32 |
| Other Expenses | 21-180-2 | 6,766.00 | 5,800.00 | | 5,800.00 | 5,800.00 | 0.00 |
| Zoning B Office | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 50,560.00 | 48,520.00 | | 48,520.00 | 47,717.04 | 802.96 |
| Other Expenses | 21-185-2 | 1,700.00 | 1,700.00 | | 1,700.00 | 1,510.30 | 189.70 |
| Insurance: | | | | | | | |
| Other Insurance | 23-211 | | | | | | |
| Other Expenses | 23-211-2 | 33,100.00 | 32,700.00 | | 32,700.00 | 31,745.58 | 954.42 |
| Workers Compensation Insurance | 23-215 | | | | | | |
| Other Expenses | 23-215-2 | 82,415.00 | 81,708.00 | | 81,708.00 | 81,708.00 | 0.00 |
| Employee Group Insurance | 23-220 | | | | | | |
| Other Expenses | 23-220-2 | 377,520.00 | 363,000.00 | | 363,000.00 | 309,642.03 | 53,357.97 |
| General Liability | 23-210-2 | 52,000.00 | 64,000.00 | | 59,500.00 | 59,500.00 | 0.00 |
| Computerized Data Processing | 20-140-2 | 16,000.00 | 15,000.00 | | 15,000.00 | 14,330.75 | 669.25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 1,586,000.00 | 1,518,700.00 | | 1,538,700.00 | 1,531,425.70 | 7,274.30 |
| Other Expenses | 25-240-2 | 68,400.00 | 62,000.00 | | 62,000.00 | 61,732.83 | 267.17 |
| Office of Emergency Management | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 500.00 | 1,000.00 | | 1,000.00 | 393.99 | 606.01 |
| Fire Prevention | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 16,000.00 | 16,000.00 | | 16,000.00 | 14,125.46 | 1,874.54 |
| Other Expenses | 25-265-2 | 4,110.00 | 6,634.00 | | 6,634.00 | 6,526.96 | 107.04 |
| Municipal Prosecutor's Office | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 10,022.00 | 9,800.00 | | 9,800.00 | 9,356.28 | 443.72 |
| STREETS AND ROADS | | | | | | | |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 143,000.00 | 143,000.00 | | 143,000.00 | 132,512.51 | 10,487.49 |
| Other Expenses | 26-290-2 | 28,200.00 | 24,400.00 | | 24,400.00 | 24,286.80 | 113.20 |
| Building and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 27,155.62 | 844.38 |
| SANITATION | | | | | | | |
| Solid Waste Collection | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 103,500.00 | 102,000.00 | | 102,000.00 | 100,425.00 | 1,575.00 |
| Community Services Act (Condominium Costs) | 26-325 | 64,000.00 | 64,000.00 | | 64,000.00 | 0.00 | 64,000.00 |
| Landlord Trash Reimbursement | 26-306-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 11,579.86 | 16,420.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 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 | 15,352.00 | 14,900.00 | | 14,900.00 | 14,758.32 | 141.68 |
| Other Expenses | 27-330-2 | 24,711.00 | 24,405.00 | | 24,405.00 | 23,791.58 | 613.42 |
| Animal Control Services | | | | | | | |
| Salaries and Wages | 27-340-1 | 16,529.00 | 16,000.00 | | 15,000.00 | 10,930.00 | 4,070.00 |
| Other Expenses | 27-340-2 | | | | 1,000.00 | | 1,000.00 |
| RECREATION AND EDUCATION | | | | | | | |
| Recreation Services and Programs | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | | 500.00 | | | | |
| MUNICIPAL COURT | | | | | | | |
| Salaries and Wages | 29-490-1 | 80,960.00 | 76,900.00 | | 76,900.00 | 74,254.36 | 2,645.64 |
| Public Defender Salaries and Wages | 29-495-1 | 1,500.00 | 1,501.00 | | 1,501.00 | 1,500.00 | 1.00 |
| Other Expenses | 29-490-2 | 6,150.00 | 6,000.00 | | 6,000.00 | 4,198.03 | 1,801.97 |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 30-420-2 | | | | 1,000.00 | 256.34 | 743.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Electricity | 31-430 | 42,000.00 | 40,000.00 | | 42,000.00 | 40,129.53 | 1,870.47 |
| Street Lighting | 31-435 | 67,000.00 | 65,000.00 | | 67,000.00 | 61,841.51 | 5,158.49 |
| Telephone (excluding equipment acquisition) | 31-440 | 20,000.00 | 20,000.00 | | 20,000.00 | 18,368.46 | 1,631.54 |
| Gas (natural or propane) | 31-446 | 19,000.00 | 19,000.00 | | 15,000.00 | 5,279.78 | 9,720.22 |
| Sewerage processing and disposal | 31-455 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,224.01 | 775.99 |
| Accumulated Leave Compensation | 30-415 | | | | | | |
| Salaries and Wages | 30-415-1 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| Salary & Wage Adjustment | 30-416 | | | | | | |
| Salaries and Wages | 30-416-1 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 3,314,115.00 | 3,256,265.00 | 0.00 | 3,261,765.00 | 3,055,502.08 | 206,262.92 |
| B. Contingent | 35-470 | | | 0.00 | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 3,314,115.00 | 3,256,265.00 | 0.00 | 3,261,765.00 | 3,055,502.08 | 206,262.92 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 2,124,563.00 | 2,068,508.00 | 0.00 | 2,087,508.00 | 2,053,086.73 | 34,421.27 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,189,552.00 | 1,187,757.00 | 0.00 | 1,174,257.00 | 1,002,415.35 | 171,841.65 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Use of Surplus with Local Finance Board Approval | | | | | | | |
| Employee Group Health | 36-211 | 35,480.00 | | | | | |
| PFRS Pension | 36-475 | | | | | | |
| PERS Pension | 36-476 | 9,070.00 | | | | | |
| Public Library | | | | | | | |
| Salary & wages | 29-390-1 | | | | | | |
| Other Expenses | 29-390-2 | 178,888.00 | 188,605.00 | | 188,605.00 | 186,890.13 | 1,714.87 |
| NJPDES/Stormwater N.J.S.A. 40A:4-45.3(cc) | | | | | | | |
| Public Works S&W | 26-510-1 | 17,700.00 | 17,200.00 | | 17,200.00 | 17,200.00 | 0.00 |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 587,138.00 | 538,805.00 | 0.00 | 538,805.00 | 503,864.14 | 34,940.86 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Interlocal Municipal Service Agreements | | | | | | | |
| Middlesex County | | | | | | | |
| Gasoline | 42-460 | 25,000.00 | 35,000.00 | | 35,000.00 | 20,878.17 | 14,121.83 |
| | | | | | | | |
| | | | | | | | |
| Interlocal Municipal Service Agreements | | | | | | | |
| Middlesex County | | | | | | | |
| SPCA Radios | 42-462 | 10,000.00 | 11,000.00 | | 11,000.00 | 8,456.00 | 2,544.00 |
| | | | | | | | |
| 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 | 111,000.00 | 109,000.00 | | 109,000.00 | 91,885.94 | 17,114.06 |
| | | | | | | | |
| MCIA Recycling | 42-464-2 | 80,000.00 | 80,000.00 | | 80,000.00 | 68,957.50 | 11,042.50 |
| | | | | | | | |
| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 337,000.00 | 346,000.00 | 0.00 | 346,000.00 | 301,177.61 | 44,822.39 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 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 | 83,274.00 | 101,945.00 | | 101,945.00 | 100,401.77 | 1,543.23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 83,274.00 | 101,945.00 | 0.00 | 101,945.00 | 100,401.77 | 1,543.23 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Alcohol Education and Rehabilitation Fund | | | | | | | |
| Municipal Court | 41-702 | | 881.78 | | 881.78 | 881.78 | 0.00 |
| Matching Funds for Grants | 41-710 | | | | | | |
| SFSP Fire District Payment | 41-711 | 1,604.00 | 1,604.00 | | 1,604.00 | 1,604.00 | 0.00 |
| Municipal Alliance Program | 41-717 | | | | | | |
| Municipal Alliance Program - Local Share | 41-717 | | | | | | |
| 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 | | 1,504.11 | 1,504.11 | 0.00 |
| Clean Communities | 41-770 | | 8,553.56 | | 8,553.56 | 8,553.56 | 0.00 |
| Domestic Violence Training Program | 41-701 | | 300.00 | | 300.00 | 300.00 | 0.00 |
| Middlesex County Pedestrian Safety | 41-703 | | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| Body Armor Fund | 41-704 | | 1,272.65 | | 1,272.65 | 1,272.65 | 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 | | 269,000.00 | 269,000.00 | 0.00 |
| NJDOT Safe Routes to Schools | 41-708 | | 7,701.25 | | 7,701.25 | 7,701.25 | 0.00 |
| Recycling Tonnage grant | 41-752 | 7,131.73 | 4,744.78 | | 4,744.78 | 4,744.78 | 0.00 |
| NJ Local Domestic Preparedness | 41-742 | | | | | | |
| NJ DEP Stormwater Management | 41-750 | | | | | | |
| Middlesex County CDBG | 41-751 | | 12,738.00 | | 12,738.00 | 12,738.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 151,000.00 | | 151,000.00 | 151,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 3,700.00 | | 3,700.00 | 3,607.01 | XXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 0.00 | 154,700.00 | 0.00 | 154,700.00 | 154,607.01 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (I) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX.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 | XXXXXXXXXX.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 | XXXXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,202,147.73 | 1,637,750.13 | 0.00 | 1,637,750.13 | 1,556,350.66 | 81,306.48 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 5,047,756.73 | 5,452,196.13 | 0.00 | 5,452,196.13 | 5,138,056.98 | 314,046.16 |
| (M) Reserve for Uncollected Taxes | 50-899 | 290,142.07 | 297,871.31 | XXXXXXXXXX.XX | 297,871.31 | 297,871.31 | XXXXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 5,337,898.80 | 5,750,067.44 | 0.00 | 5,750,067.44 | 5,435,928.29 | 314,046.16 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,845,609.00 | 3,814,446.00 | 0.00 | 3,814,446.00 | 3,581,706.32 | 232,739.68 |
| | xxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 587,138.00 | 538,805.00 | 0.00 | 538,805.00 | 503,864.14 | 34,940.86 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 337,000.00 | 346,000.00 | 0.00 | 346,000.00 | 301,177.61 | 44,822.39 |
| Additional Appropriations Offset by Revs. | 34-303 | 83,274.00 | 101,945.00 | 0.00 | 101,945.00 | 100,401.77 | 1,543.23 |
| Public & Private Progs Offset by Revs. | 40-999 | 8,735.73 | 310,300.13 | 0.00 | 310,300.13 | 310,300.13 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,016,147.73 | 1,297,050.13 | 0.00 | 1,297,050.13 | 1,215,743.65 | 81,306.48 |
| (C) Capital Improvements | 44-999 | 186,000.00 | 186,000.00 | 0.00 | 186,000.00 | 186,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 0.00 | 154,700.00 | 0.00 | 154,700.00 | 154,607.01 | 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 | 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 | 290,142.07 | 297,871.31 | xxxxxxxx.xx | 297,871.31 | 297,871.31 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 5,337,898.80 | 5,750,067.44 | 0.00 | 5,750,067.44 | 5,435,928.29 | 314,046.16 |

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 120,900.00 | 99,400.00 | | 99,400.00 | 88,670.13 | 10,729.87 |
| Other Expenses | 55-502 | 640,100.00 | 655,600.00 | | 655,600.00 | 648,280.71 | 7,319.29 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 35,000.00 | 35,000.00 | xxxxxxxxxx.xx | 35,000.00 | 35,000.00 | 0.00 |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 796,000.00 | 790,000.00 | 0.00 | 790,000.00 | 771,950.84 | 18,049.16 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|--------------|------|-------------------------------|
| | | 2010 | 2009 | |
| 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 2009 Paid or Charged |
| | | 2010 | 2009 | |
| 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 2009 |
|--|---------------|--------------|------|-------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 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 2009 Paid or Charged |
| | | 2010 | 2009 | |
| 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 2009 |
|--|---------------|--------------|------|-------------------------------|
| | | 2010 | 2009 | |
| 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 2009 Paid or Charged |
| | | 2010 | 2009 | |
| 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 2010 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, 2009

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 1,208,706.88 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 250.00 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 232,866.40 |
| Tax Title Liens Receivable | 1110400 | 0.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 4,000.00 |
| Other Receivables | 1110600 | 75,459.57 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 0.00 |
| Total Assets | 1110900 | 1,521,282.85 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 470,883.11 |
| Reserves for Receivables | 2110200 | 312,325.97 |
| Surplus | 2110300 | 738,073.77 |
| Total Liabilities, Reserves and Surplus | | 1,521,282.85 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 3,312,856.00 |
| Less: School Tax Deferred | 2220200 | 3,230,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 82,856.00 |

| | | YEAR 2009 | YEAR 2008 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 879,116.77 | 1,062,030.45 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2009 98.0 %, 2008 97.8 %) | 2310200 | 12,184,625.47 | 11,752,199.74 |
| Delinquent Taxes | 2310300 | 257,347.03 | 227,708.61 |
| Other Revenues and Additions to Income | 2310400 | 1,700,627.22 | 1,518,217.92 |
| Total Funds | 2310500 | 15,021,716.49 | 14,560,156.72 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 5,452,196.13 | 5,078,714.04 |
| School Taxes (Including Local and Regional) | 2310700 | 6,752,799.50 | 6,604,193.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 1,683,747.09 | 1,603,232.91 |
| Special District Taxes | 2310900 | 394,900.00 | 394,900.00 |
| Other Expenditures and Deductions from Income | 2311000 | 0.00 | |
| Total Expenditures and Tax Requirements | 2311100 | 14,283,642.72 | 13,681,039.95 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 14,283,642.72 | 13,681,039.95 |
| Surplus Balance - December 31st | 2311400 | 738,073.77 | 879,116.77 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2009 | 2311500 | 738,073.77 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 710,000.00 |
| Surplus Balance Remaining | 2311700 | 28,073.77 |

2010
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 five 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)
2010**

Local Unit: Borough of Jamesburg



| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | 0.00 |
| Streetscape Phase V | 1 | 80,000.00 | | | | | 80,000.00 | | 0.00 |
| Harrison Street Improvements | 2 | 185,000.00 | | | | | 185,000.00 | | 0.00 |
| Sewer Improvements | 3 | 160,455.00 | | | 14,455.00 | | 146,000.00 | | 0.00 |
| Various Equipment | 4 | 100,000.00 | | | 100,000.00 | | | | 0.00 |
| Sewer Improvements | 5 | 20,000.00 | | | 20,000.00 | | | | 0.00 |
| Half Acre Road Curb/Sidewalk | 6 | 43,200.00 | | | | | 43,200.00 | | 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 | 588,655.00 | 0.00 | 0.00 | 134,455.00 | 0.00 | 454,200.00 | 0.00 | 0.00 |

5 YEAR CAPITAL PROGRAM 2010 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Jamesburg

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| ... | ... | ... | | | | | | | 0.00 |
| Streetscape Phase V | 1 | 80,000.00 | 12/31/10 | 80,000.00 | | | | | 0.00 |
| Harrison Street Improvements | 2 | 185,000.00 | 12/31/10 | 185,000.00 | | | | | 0.00 |
| Sewer Improvements | 3 | 160,455.00 | 12/31/11 | 160,455.00 | | | | | 0.00 |
| Various Equipment | 4 | 100,000.00 | 12/31/10 | 100,000.00 | | | | | 0.00 |
| Sewer Improvements | 5 | 20,000.00 | 12/31/10 | 20,000.00 | | | | | 0.00 |
| Half Acre Road Curb/Sidewalk | 6 | 43,200.00 | 12/31/10 | 43,200.00 | | | | | 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 | 33-299 | 588,655.00 | | 588,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

5 YEAR CAPITAL PROGRAM 2010 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Jamesburg

| 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 2010 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | ... | ... | | | | | | | | |
| Streetscape Phase V | 80,000.00 | ... | | | | 80,000.00 | | | | |
| Harrison Street Improvements | 185,000.00 | ... | | | | 185,000.00 | | | | |
| Sewer Improvements | 160,455.00 | ... | | 14,455.00 | | 146,000.00 | | | | |
| Various Equipment | 100,000.00 | ... | | 100,000.00 | | | | | | |
| Sewer Improvements | 20,000.00 | ... | | 20,000.00 | | | | | | |
| Half Acre Road Curb/Sidewalk | 43,200.00 | ... | | | | 43,200.00 | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS | 588,655.00 | 0.00 | 0.00 | 134,455.00 | 0.00 | 454,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Mayor and Council _____ of the Borough _____

_____, County of Middlesex _____ that the budget hereinbefore set forth is hereby

made an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (Item 2 below) for municipal purposes, and
 - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 - (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.
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | |
|--------|--|-------------|
| Ayes { | | Abstained { |
| Nays { | | Absent { |

SUMMARY OF REVENUES

| | | | |
|--|--------|----|--------------|
| | 08-100 | \$ | 710,000.00 |
| Revenues Anticipated | 13-099 | \$ | 938,602.73 |
| Delinquent Taxes | 15-499 | \$ | 230,000.00 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 3,459,296.07 |
| AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | | | |
| | 07-195 | \$ | 0.00 |
| (N.J.S. 40A:4-14) | 07-191 | \$ | 0.00 |
| Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 0.00 |
| CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | | | |
| (N.J.S. 40A:4-14) | 07-191 | \$ | |
| | 13-299 | \$ | 5,337,898.80 |

SUMMARY OF APPROPRIATIONS

2010

| | | |
|---|---------------|------------------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxx | xxxxxxxxxx.xx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxx.xx |
| (a&b) Operations Including Contingent | 34-201 | \$ 3,314,115.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 531,494.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxx.xx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,016,147.73 |
| (c) Capital Improvements | 44-999 | \$ 186,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 0.00 |
| (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 (Include Other Reserves if Any) | 50-899 | \$ 290,142.07 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 5,337,898.80 |

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 _____ day of _____ . 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____

_____, Clerk.

Signature

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

| COA | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2009 | |
|---------------------------|-------------|------|-----------------------------|--|---------------|--------------|------------|--------------------|------------|
| | 2010 | 2009 | | | | for 2010 | for 2009 | Paid or Charged | Reserved |
| 4-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | Salaries & Wages | 54-385-1 | | | | |
| 4-113 | | | | 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 | | | | |
| 54-299 | 0.00 | 0.00 | 0.00 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Implemented | | | MM/DD/YY (Date) | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | \$ 0.0000 | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx.xx |
| ate | | | \$ 0.00 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| | | | \$ 0.00 | Interest on Bonds | 54-930-2 | | | | xxxxxxx.xx |
| ed to date | | | 0.000 | Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| ved in 2009: | | | (Acres) 0.000 | Reserve for Future Use | 54-950-2 | | | | |
| 2009: | | | (Acres) 0.000 | | | | | | |
| | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Contracting Unit: Borough of Jamesburg

Year Ending: December 31, 2009

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. Birchwood/Cedar Improvement Project
S&G Paving

2.

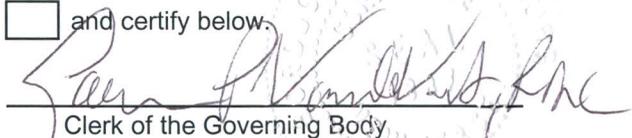
3.

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

3/12/10
Date

and certify below.

Clerk of the Governing Body