

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF MIDDLESEX COUNTY : MIDDLESEX

<u>ROBERT SHERR</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>MICHAEL CLASS</u>	<u>12/31/2011</u>
<u>DEBRA DEVUYST</u>	<u>12/31/2011</u>
<u>RON DIMURA</u>	<u>12/31/2010</u>
<u>JEFFREY FIRST</u>	<u>12/31/2012</u>
<u>MICHAEL PAFF</u>	<u>12/31/2012</u>
<u>ROBERT SCHUELER</u>	<u>12/31/2010</u>

Municipal Officials	
	<u>1/1/1999</u>
<u>KATHLEEN ANELLO</u>	Date of Orig. Appt.
<u>Municipal Clerk</u>	<u>C1048</u>
	Cert No.
<u>TONYA L. HUBOSKY</u>	<u>T1424</u>
<u>Tax Collector</u>	Cert No.
<u>ANDREA CORCORAN</u>	<u>N0720</u>
<u>Chief Financial Officer</u>	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
<u>Registered Municipal Accountant</u>	Lic No.
<u>MICHAEL CRESCITELLO</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

1200 MOUNTAIN AVENUE

MIDDLESEX, NEW JERSEY 08846

Fax # : 732-356-7954

Please attach this to your 2010 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Middlesex, 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 12th day of April, 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 12th day of April, 2010

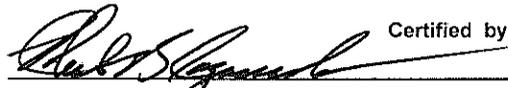
Clerk
1200 Mountain Avenue

Address
Middlesex, New Jersey

Address
732-356-7400

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 12th day of April, 2010

908-789-9300

Phone Number

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

Certified by me, this 12th day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2010 By: _____

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

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

Dated: _____ 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 MIDDLESEX County of MIDDLESEX

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MIDDLESEX, 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 year 2010;

Be it Further Resolved, that said Budget or Summary be published in the Courier News, Bridgewater, NJ in the issue of May 8, 2010

The Governing Body of the BOROUGH OF MIDDLESEX does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name) { { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF MIDDLESEX, COUNTY OF MIDDLESEX, on

April 12, 2010

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 25, 2010 at 7:00 o'clock (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.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	15,797,896.03		371,878.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	15,797,896.03		371,878.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	14,831,250.50		294,854.50		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	692,512.70		77,023.50		
UNEXPENDED BALANCES CANCELED	274,132.83				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	15,797,896.03		371,878.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2009 budget for Total General Appropriations certain 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MIDDLESEX
SUMMARY FY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$10,623,642.84
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		24,710.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		10,598,932.84
PLUS 4% CAP INCREASE		423,957.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,022,889.84
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$1,163.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	449,405.56	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	37,843.00	
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	73,006.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	40,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		601,417.56
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		86,312.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
ADJUSTED TAX LEVY		11,537,995.40
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		589,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.123
NEW RATABLE ADJUSTMENT TO LEVY		12,519
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$11,550,515
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$10,807,554

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	858	\$287,436.00	X		
Public Works	348	\$78,105.00	X		
White Collar	701	\$127,507.00	X	X	
TOTALS	1,907	\$493,048.00			
Total Funds Reserved as of end of 2009:		-0-			
Total Funds Appropriated in 2010:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	840,000.00	880,000.00	880,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	840,000.00	880,000.00	880,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	11,300.00	11,300.00	11,391.60
OTHER	08-104	30,000.00	29,000.00	32,730.50
FEES AND PERMITS	08-105	61,000.00	71,500.00	61,805.77
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	370,000.00	395,000.00	370,892.38
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	97,500.00	97,500.00	107,696.76
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	39,000.00	11,345.17
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
T-MOBILE- CELLULAR LEASES	08-116	60,000.00	56,000.00	62,801.88

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	6,470.31	7,348.67	7,348.67
CLEAN COMMUNITIES PROGRAM	10-770	22,768.40	21,627.08	21,627.08
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	13,884.00	13,884.00	13,884.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
DRUNK DRIVING ENFORCEMENT FUND - MUNICIPAL COURT	10-709			
BODY ARMOR REPLACEMENT FUND	10-710		5,849.00	5,849.00
NJ ALCOHOL ED. & REHAB. ENFORCEMENT - MUNICIPAL COURT	10-712		642.55	642.55
COUNTY OF MIDDLESEX - STATE OF NJ - PASS THROUGH - INFO. ASSIST - TITLE III, OLDER AMERICAN ACT OF 1965	10-715	5,000.00	5,000.00	5,000.00
COUNTY OF MIDDLESEX - STATE OF NJ - PASS THROUGH - TRANSP. ASSIST - TITLE III, OLDER AMERICAN ACT OF 1966	10-716	7,006.00	7,006.00	7,006.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106		27,991.08	27,211.57
NJ HAZARDOUS REMEDIATION LOAN - RESERVE FOR REPAYMENT OF LOAN	08-124			
RESERVE FOR DMV FINES	08-126	18,983.00	23,433.50	23,433.50
SWIM POOL UTILITY - ADMINISTRATIVE SERVICES CONTRIBUTION	08-129	25,000.00	25,000.00	25,000.00
RESERVE FOR INSURANCE REFUND - LANDFILL	08-130	85,000.00		
SALE OF MUNICIPAL ASSETS	08-123			
DUE FROM GENERAL CAPITAL FUND- INTERFUND	08-132	100,000.00		
RESERVE FOR DEBT SERVICE	08-133			
GENERAL CAPITAL FUND BALANCE	08-134	50,000.00		
GRANT APPROPRIATION RESERVES CANCELLED			115,531.31	115,531.31

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	840,000.00	880,000.00	880,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,079,800.00	1,035,934.00	1,142,203.46
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,779,814.00	2,237,352.00	2,237,352.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	160,000.00	229,485.00	163,913.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08	20,000.00	20,000.00	20,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	55,128.71	78,688.30	78,688.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	278,983.00	191,955.89	191,176.38
TOTAL MISCELLANEOUS REVENUES	40004-00	3,373,725.71	3,793,415.19	3,833,333.14
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,838.00	500,838.00	508,591.64
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	4,714,563.71	5,174,253.19	5,221,924.78
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	10,807,554.08	10,623,642.84	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	10,807,554.08	10,623,642.84	10,606,906.68
7. TOTAL GENERAL REVENUES	40000-00	15,522,117.79	15,797,896.03	15,828,831.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110 1	12,000.00	11,800.00		11,800.00	11,666.43	133.57
Other Expenses	20-110 2	5,000.00	5,000.00		5,000.00	3,144.46	1,855.54
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120 1	134,525.10	143,368.00		143,368.00	142,868.22	0.78
Other Expenses	20-120 2	14,886.00	88,550.00		88,550.00	71,909.39	9,640.61
POSTAGE FOR ALL DEPARTMENTS:	20-122						
Other Expenses	20-122 2	26,000.00	26,000.00		26,000.00	23,864.87	2,135.13
PRINTING AND ADVERTISING	20-123						
Other Expenses	20-123 2	17,500.00	17,500.00		17,500.00	12,583.23	4,916.77
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130- 1	93,264.00	104,642.00		104,642.00	104,641.76	0.24
Other Expenses	20-130- 2	6,098.00	26,156.00		26,156.00	22,815.97	1,340.03
ELECTIONS	20-120						
Other Expenses	20-120- 2	5,500.00	5,500.00		5,500.00	5,193.78	306.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANNUAL AUDIT	20-135						
Other Expenses	20-135- 2	28,000.00	35,700.00		35,700.00	35,000.00	
REVENUE ADMINISTRATION							
Salaries & Wages	20-145- 1	61,394.91	61,895.00		61,895.00	61,895.00	
Other Expenses	20-145- 2	9,925.00	17,125.00		17,125.00	13,602.60	1,522.40
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150- 1	28,750.00	32,750.00		30,750.00	28,750.00	
Other Expenses	20-150- 2	3,250.00	6,600.00		8,600.00	7,077.47	1,522.53
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155- 1		60,000.00		60,000.00	52,137.00	7,863.00
Other Expenses	20-155- 2	112,000.00	52,000.00		41,000.00	12,346.71	10,653.29
LIQUIDATION OF TAX TITLE LIENS &	20-156						
FORECLOSED PROPERTY	20-156- 2	500.00	500.00		500.00		
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses:	20-165- 2	55,000.00	55,000.00		55,000.00	52,911.68	2,088.32
COMPUTER/ DATA SERVICES							
Other Expenses	20-140 2	125,651.40					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION							
PLANNING BOARD:							
Other Expenses:	21-180- 2	21,160.00	21,560.00		21,560.00	13,889.77	3,170.23
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185 1	11,700.00					
Other Expenses	21-185- 2	12,000.00	13,720.00		13,720.00	13,422.40	297.60
INSURANCE:							
Surety Bond Premiums	23-211- 2	2,000.00	2,500.00		2,500.00	535.00	1,965.00
Temporary Disability Ins.	23-211- 2	24,492.94	28,600.00		28,600.00	27,995.06	604.94
Long Term Disability	23-211- 2	14,000.00	14,040.00		14,040.00	14,040.00	
Liability Insurance	23-210- 2	172,400.00	208,087.08		208,087.08	208,087.08	
Workmen's Compensation	23-215- 2	163,650.00	148,497.20		148,497.20	148,497.20	
Employees Group Insurance	23-220 2	1,597,959.76	1,543,000.00		1,536,500.00	1,536,219.94	280.06
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	2,916,032.00	2,947,557.90		2,930,557.90	2,886,509.68	29,048.22
Other Expenses:	25-240- 2	58,000.00	89,400.00		106,400.00	101,882.28	4,517.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
JUVENILE CONFERENCE COMMITTEE	25-241						
Salaries & Wages	25-241- 1	1,983.00	1,983.00		1,983.00	1,983.00	
Other Expenses	25-241- 2	250.00	250.00		250.00	185.87	64.13
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252- 1	3,200.00	3,500.00		3,500.00	3,500.00	
Other Expenses	25-252- 2	12,500.00	14,500.00		14,500.00	6,994.98	1,505.02
AID TO VOLUNTEER AMBULANCE COMPANIES	25-260 2	20,000.00	20,000.00		20,000.00	20,000.00	
FIRE:							
Other Expenses	25-265- 2	125,000.00	121,396.00		121,396.00	117,030.08	4,365.92
UNIFORM FIRE SAFETY ACT (PL 1983, CH 383)							
Salaries & Wages	25-253- 1	44,665.00	56,690.00		56,690.00	49,484.44	7,205.56
Other Expenses	25-253- 2	10,000.00	10,000.00		10,000.00	3,858.04	6,141.96
HAZARDOUS WASTE FACILITIES TAX EXPENDITURES							
Other Expenses	25-254- 2	5,000.00	5,000.00		5,000.00		5,000.00
SUPPLEMENTAL FIRE SERVICES							
Other Expenses	25-255- 2		32,304.00		32,304.00	30,200.00	2,104.00
FIIRE HYDRANT FEES							
Other Expenses	25-257- 2	209,628.00	209,628.00		209,628.00	209,628.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	24,399.00	23,920.00		23,920.00	23,920.00	
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	193,680.00	201,977.00		201,977.00	189,910.69	12,066.31
Other Expenses	43-490- 2	12,050.00	23,000.00		23,000.00	11,829.76	11,170.24
PUBLIC DEFENDER							
Other Expenses	43-495- 2	1.00	1.00		1.00		1.00
PUBLIC WORKS FUNCTIONS	26-XXX						
STREETS AND ROADS	26-290						
ROAD REPAIRS AND MAINTENANCE							
Salaries & Wages	26-290- 1	466,897.00	637,727.00		637,727.00	621,685.58	16,041.42
Other Expenses	26-290- 2	70,425.00	100,675.00		100,675.00	100,227.35	447.65
SHADE TREE COMMISSION							
Salaries & Wages	26-300- 1	2,328.00	2,328.00		2,328.00	2,328.00	
Other Expenses	26-300- 2	33,901.66	36,200.00		36,200.00	35,845.00	355.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION	26-XXX						
SOLID WASTE COLLECTION	26-305						
Salaries & Wages	26-305- 1	160,181.00	179,402.00		174,402.00	165,444.88	8,957.12
Other Expenses	26-305- 2		500.00		500.00		
GARBAGE AND TRASH COLLECTION							
Salaries & Wages	26-307- 1	580,237.00	633,896.00		633,896.00	584,580.26	26,315.74
Other Expenses	26-307- 2	40,150.00	39,350.00		39,350.00	30,987.79	8,362.21
PUBLIC BUILDINGS AND GROUNDS							
Salaries & Wages	26-310- 1	35,800.00	38,884.00		38,884.00	36,357.51	526.49
Other Expenses	26-310- 2	40,372.00	30,990.00		30,990.00	30,924.61	65.39
COMMUNITY SERVICES ACT							
Other Expenses	26-325- 2	51,821.83	54,356.90		54,356.90		54,356.90
RENTAL OF RESCUE SQUAD BUILDING							
Other Expenses	26-308- 2	7,200.00	7,200.00		7,200.00	7,200.00	
MAINTENANCE OF COMMUNICATIONS EQUIPMENT							
FOR ALL DEPARTMENTS	26-309- 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES FUNCTIONS	27-XXX						
BOARD OF HEALTH							
Salaries & Wages	27-330- 1	2,498.00	2,955.00		2,955.00	2,496.96	0.04
Other Expenses	27-330- 2	125,713.50	139,132.00		139,132.00	136,062.28	3,069.72
ANIMAL CONTROL							
Other Expenses	27-340- 2	30,000.00	30,000.00		30,000.00	28,179.13	1,820.87
SENIOR NUTRITION - PROGRAM COSTS							
Salaries & Wages	27-331- 1	17,238.00	21,638.00		21,638.00	7,564.06	14,073.94
TITLE III SENIOR MEDICAL TRANSPORTATION - PROGRAM COSTS							
Salaries & Wages	27-332- 1	6,994.00	6,990.00		6,990.00	6,990.00	
TITLE III INFO. & ASSISTANCE - PROGRAM COSTS							
Salaries & Wages	27-332- 1	27,240.00	28,095.00		28,095.00	28,095.00	
PARKS AND RECREATION FUNCTIONS	28-XXX						
RECREATION							
Salaries & Wages	28-370- 1	90,546.63	115,838.00		115,838.00	110,441.21	1,396.79
Other Expenses	28-370- 2	54,433.00	63,835.00		63,835.00	59,212.28	1,622.72
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	5,000.00	5,000.00		5,000.00	1,777.61	222.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND PLAYGROUNDS							
Salaries & Wages	28-375- 1	326,879.00	255,360.00		255,360.00	225,165.32	15,194.68
Other Expenses	28-375- 2	35,350.00	25,470.00		25,470.00	25,438.59	31.41
SENIOR CITIZENS BUS TRANSPORTATION							
Salaries & Wages	28-372- 1	7,500.00	5,479.00		5,479.00		5,479.00
Other Expenses	28-372- 2	3,450.00	5,250.00		5,250.00	4,005.75	1,244.25
RECREATIONAL FIELD DEVELOPMENT							
Salaries & Wages	28-381- 1						
Other Expenses	28-381- 2	500.00	500.00		500.00		500.00
SENIOR CITIZENS COORDINATOR							
Salaries & Wages	28-373- 1	8,800.00	15,700.00		15,700.00	14,855.16	844.84
Other Expenses	28-373- 2	5,090.00	6,200.00		6,200.00	4,638.32	1,561.68
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)							
ACCUMULATED SICK LEAVE COMPENSATION							
Salaries & Wages	30-415- 1	51,000.00	51,000.00		51,000.00	46,935.52	0.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HOUSING & COMMUNITY ADVISORY BOARD							
Salaries & Wages	30-416- 1	375.00	375.00		375.00	375.00	
Other Expenses	30-416- 2	100.00	100.00		100.00		100.00
ENVIROMNENTAL ADVISORY COUNCIL							
Salaries & Wages	30-417- 1		100.00		100.00		100.00
Other Expenses	30-417- 2	1,150.00	1,150.00		1,150.00		1,150.00
MAINTENANCE OF TAX MAP							
Other Expenses	30-418- 2	1,000.00	1,000.00		1,000.00	750.00	250.00
DECENT LITERATURE COMMITTEE							
Other Expenses	30-419- 2		300.00		300.00		300.00
BEAUTIFICATION COMMITTEE							
Other Expenses	30-420- 2	1,395.00	1,545.00		1,545.00	950.00	595.00
SALARY ADJUSTMENTS							
Salaries & Wages	30-421- 1		177,000.00		177,000.00		152,000.00
MULTI-FAMILY SOLID WASTE COLLECTION							
Other Expenses	26-325- 2	53,973.00	53,973.00		53,973.00		53,973.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
LANDFILL FEES							
Other Expenses	32-465- 2	365,000.00	365,000.00		365,000.00	321,359.69	28,640.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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 DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
CONSTRUCTION INSPECTOR, PLUMBING							
INSPECTOR & CODE ENFORCER							
Salaries & Wages	22-195- 1	185,280.00	216,522.00		217,022.00	216,880.19	141.81
Other Expenses	22-195- 2	8,350.00	15,500.00		15,000.00	9,297.69	1,202.31
RENTAL CONTROL BOARD							
Salaries & Wages	22-195- 1						
Other Expenses	22-195- 2		100.00		100.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSE & BULK PURCHASING	31-XXX						
SEWAGE PROCESSING AND DISPOSAL							
Salaries & Wages	31-455- 1	52,259.18	43,342.00		43,342.00	43,342.00	
Other Expenses	31-455- 2	34,350.00	44,982.00		44,982.00	39,636.07	5,345.93
ELECTRICITY	31-430- 2	183,500.00	152,000.00		183,500.00	164,468.41	19,031.59
STREET LIGHTING	31-435- 2	171,000.00	160,000.00		171,000.00	156,286.22	14,713.78
TELEPHONE	31-440- 2	45,000.00	45,000.00		45,000.00	37,644.40	7,355.60
WATER	31-445- 2	30,000.00	15,000.00		30,000.00	22,976.05	7,023.95
GAS-NATURAL	31-446- 2	45,000.00	45,000.00		45,000.00	32,495.63	12,504.37
FUEL OIL	31-447- 2	80,000.00	118,000.00		108,000.00	75,185.32	22,814.68
GASOLINE	31-460- 2	75,000.00	130,000.00		105,000.00	69,560.83	25,439.17
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	10,015,772.91	10,617,637.08		10,617,637.08	9,790,657.51	649,158.57
B. CONTINGENT	35-470- 2	8,000.00	8,000.00	XXXXXXXXXXXX	8,000.00		8,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	10,023,772.91	10,625,637.08		10,625,637.08	9,790,657.51	657,158.57
DETAIL:							
SALARIES & WAGES	30001-11	5,547,645.82	6,082,713.90		6,059,213.90	5,670,802.87	297,390.03
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	4,476,127.09	4,542,923.18		4,566,423.18	4,119,854.64	359,768.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
EMPLOYEE GROUP INSURANCE	23-220 2	120,031.80					
CONTRIBUTION TO:							
STATUTORY EXPENDITURES:							
Police & Firemen's Retirement System of New Jersey	36-475- 2	320,501.00					
Public Employees Retirement System of New Jersey	36-471- 2	131,270.00					
STORMWATER POLLUTION PROGRAMS							
NJPDES/STORMWATER PERMIT (NJSA 40A:4-45.3(cc))							
Salaries & Wages	20-510- 1	286,664.00	286,664.00		286,664.00	286,664.00	
Other Expenses	20-510- 2	9,000.00	9,000.00		9,000.00	3,000.00	6,000.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,581,731.58	2,127,075.73		2,127,075.73	2,119,560.06	7,515.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY- COUNTY CURBSIDE COLLECTION PROGRAM							
Other Expenses	42-305- 2	135,000.00	135,000.00		135,000.00	123,653.09	11,346.91
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	135,000.00	135,000.00		135,000.00	123,653.09	11,346.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OLDER AMERICANS ACT - INFORMATION ASSISTANCE	41-715- 2	12,006.00	12,006.00		12,006.00	12,006.00	
CLEAN COMMUNITIES GRANT	41-770- 2	22,768.40	21,627.08		21,627.08	21,627.08	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703- 2	17,355.00	17,355.00		17,355.00	17,355.00	
BODY ARMOR GRANT	41-710- 2		5,849.00		5,849.00	5,849.00	
DDEF	41-745- 2	6,470.31	7,348.67		7,348.67	7,348.67	
MIDDLESEX COUNTY GRANT FINGER PRINTING	41-731- 2		17,331.00		17,331.00	17,331.00	
NJ ALCOHOL EDUC. & REHAB - MUNICIPAL COURT	41-714- 2		642.55		642.55	642.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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- 2	560,000.00	773,000.00		773,000.00	773,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	60,000.00	85,000.00		85,000.00		XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	136,497.82	79,557.01		79,557.01	79,557.01	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	203,206.67	163,023.44		163,023.44	163,023.43	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	34,784.88	34,784.89		34,784.89	34,784.89	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST							XXXXXXXXXXXX
DEPARTMENT OF ENVIRONMENTAL PROTECTION	45-941- 2	135,582.61	139,644.97		139,644.97	139,644.97	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST							XXXXXXXXXXXX
INFRASTRUCTURE LOAN	45-942- 2	112,625.35	115,333.07		115,333.07	114,021.25	XXXXXXXXXXXX
MCI A- Capital Equipment Lease Program (Post July 1, 2007)							XXXXXXXXXXXX
Lease Principal & Interest	45-943- 5	69,714.81	64,972.04		64,972.04	64,972.04	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	1,312,412.14	1,455,315.42		1,455,315.42	1,369,003.59	XXXXXXXXXXXX

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,097,743.43	3,824,260.45		3,824,260.45	3,719,086.04	18,862.58
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	14,917,617.79	15,238,396.03		15,238,396.03	14,271,750.50	692,512.70
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	604,500.00	559,500.00	XXXXXXXXXX	559,500.00	559,500.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	15,522,117.79	15,797,896.03		15,797,896.03	14,831,250.50	692,512.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	10,023,772.91	10,625,637.08		10,625,637.08	9,790,657.51	657,158.57
STATUTORY EXPENDITURES	XXXXXX	796,101.45	788,498.50		788,498.50	762,006.95	16,491.55
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,581,731.58	2,127,075.73		2,127,075.73	2,119,560.06	7,515.67
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	135,000.00	135,000.00		135,000.00	123,653.09	11,346.91
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	58,599.71	82,159.30		82,159.30	82,159.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,775,331.29	2,344,235.03		2,344,235.03	2,325,372.45	18,862.58
(C) CAPITAL IMPROVEMENTS	60002-00	10,000.00	24,710.00		24,710.00	24,710.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,312,412.14	1,455,315.42		1,455,315.42	1,369,003.59	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	604,500.00	559,500.00	XXXXXXXXXX	559,500.00	559,500.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	15,522,117.79	15,797,896.03		15,797,896.03	14,831,250.50	692,512.70

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	177,900.00	177,878.00		177,878.00	163,799.06	14,078.94
Other Expenses	55-502- 2	168,900.00	179,500.00		179,500.00	118,586.32	60,913.68
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	13,600.00	12,500.00		12,500.00	12,469.12	30.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,000.00	2,000.00		2,000.00		2,000.00
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	362,400.00	371,878.00		371,878.00	294,854.50	77,023.50

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2009
	2010	2009	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2009 Paid or Charged
	2010	2009	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Solid Waste Mgmt Act; Cultural Heritage Commission; Deferred Sick Leave; Water Resources Mgmt.; Sales by the Bay; County Tax Board Filing Fees; Alcoholism Rehan\b Program; Forfeited Property; Teen Arts Festival; Roosevelt Hospital Hospice; Sheriff's Canine Unit Donations; Surrogate's Office- Return of Fees; Inmate Welfare Fund; Juror Compensation; Environmental Quality & Enforcement; Self Insurance Programs; Workers Compensation; Housing & Community Development Act; Forensic Laboratory Fees; Weights & Measures; State Funded Special Servcies; Clean Water Enforcement Fund; Open Space Recreation Farmland & Historic Preservation Trust; County Sheriff Dedicated Trust; Constitutional Offices Trust; Personal Attendant Service Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31,2009

ASSETS		
Cash and Investments	1110100	\$3,066,184.96
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	13,599.15
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	572,811.25
Tax Title Liens Receivable	1110400	273,217.30
Property Acquired by Tax Title Lien Liquidation	1110500	1,406,700.00
Other Receivables	1110600	341,684.95
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
TOTAL ASSETS	1110900	5,674,197.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,218,310.30
Reserves for Receivables	2110200	2,594,413.50
Surplus	2110300	861,473.81
TOTAL LIABILITIES, RESERVES and SURPLUS		5,674,197.61

School Tax Levy Unpaid	2220100	10,200,538.00
Less: School Tax Deferred	2110200	10,200,538.00
*Balance Included in Above "Other Receivables"(Prepaid)	2220300	

		2009	2008
Surplus Balance, January 1st	2310100	896,433.25	1,221,076.37
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 98.35% 2008 98.40%)	2310200	35,691,594.85	34,706,073.94
Delinquent Taxes	2310300	508,591.64	535,463.12
Other Revenues and Additions to Income	2310400	4,191,664.40	5,061,596.48
TOTAL FUNDS	2310500	41,288,284.14	41,524,209.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,964,263.20	15,872,425.15
School Taxes (including Local and Regional)	2310700	20,289,680.00	19,898,677.00
County Taxes (including Added Tax Amounts)	2310800	5,150,926.17	4,855,605.94
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,940.96	1,068.57
Total Expenditures and Tax Requirements	2311100	40,426,810.33	40,627,776.66
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,426,810.33	40,627,776.66
Surplus Balance - December 31st	2311400	861,473.81	896,433.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31,2009	2311500	861,473.81
Current Surplus Anticipated in - 2010 Budget	2311600	840,000.00
Surplus Balance Remaining	2311700	21,473.81

**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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2010 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

LOCAL UNIT

BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
VARIOUS CAPITAL EQUIPMENT									
RESCUE SQUAD		75,000			3,750			71,250	
ROADS		115,000			5,750			109,250	
PARKS		210,000			10,500			199,500	
OEM		15,000			750			14,250	
FIRE		126,000			6,300			119,700	
ADMINISTRATION		15,000			750			14,250	
RECREATION		28,000			1,400			26,600	
POLICE		51,700			2,585			49,115	
ROAD IMPROVEMENTS - BEECHWOOD AVE		275,000					275,000		
TOTALS - ALL PROJECTS		910,700			31,785		275,000	603,915	

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF MIDDLESEX

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
VARIOUS CAPITAL EQUIPMENT									
RESCUE SQUAD		75,000		75,000	100,000	100,000	100,000	100,000	100,000
ROADS		115,000		115,000	100,000	100,000	100,000	100,000	100,000
PARKS		210,000		210,000	100,000	125,000	125,000	125,000	125,000
OEM		15,000		15,000	50,000	75,000	75,000	75,000	75,000
FIRE		126,000		126,000	50,000	50,000	50,000	75,000	75,000
ADMINISTRATION		15,000		15,000	50,000	50,000	100,000	100,000	100,000
RECREATION		28,000		28,000	50,000	50,000	100,000	100,000	100,000
POLICE		51,700		51,700	50,000	50,000	100,000	100,000	100,000
ROAD IMPROVEMENTS - BEECHWOOD AVE		275,000		275,000	50,000	50,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		910,700		910,700	600,000	650,000	850,000	875,000	875,000

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF MIDDLESEX

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
VARIOUS CAPITAL EQUIPMENT									
RESCUE SQUAD	75,000			3,750			71,250		
ROADS	115,000			5,750			109,250		
PARKS	210,000			10,500			199,500		
OEM	15,000			750			14,250		
FIRE	126,000			6,300			119,700		
ADMINISTRATION	15,000			750			14,250		
RECREATION	28,000			1,400			26,600		
POLICE	51,700			2,585			49,115		
ROAD IMPROVEMENTS - BEECHWOOD	275,000					275,000			
TOTALS - ALL PROJECTS	910,700			31,785		275,000	603,915		

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

Contracting Unit: BOROUGH OF MIDDLESEX

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 project.

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	APPROPRIATED		EXPENDED 2009					
	2010	2009			FOR 2010	FOR 2009	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX				
				Salaries & Wages								
Interest Income				Other Expenses								
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:				Salaries & Wages								
				Other Expenses								
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX				
				Salaries & Wages								
				Other Expenses								
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2004: _____ (Acres)</p> <p>Farmland Preserved in SFY 2004 _____ (Acres)</p>				Acquisition of Farmland				0.00				
				Down Payment on Improvements								
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX				
				Payment of Bond Principal				XXXXXX				
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX				
				Interest on Bonds				XXXXXX				
				Interest on Notes				XXXXXX				
				Reserve for Future Use								
				Total Trust Fund Appropriations	0.00	0.00	0.00		0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		10,023,772.91
(e) Deferred Charges and Statutory Expenditures - Municipal		796,101.45
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,775,331.29
(b) Capital Improvements		10,000.00
(d) Municipal Debt Service		1,312,412.14
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		604,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$15,522,117.79

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 29th day of June, 2010. 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 29TH day of June 2010, _____, Clerk
Signature