

**CITY OF SOUTH AMBOY
CURRENT FUND - BUDGET PREPARATION**

**Surplus Anticipated as a Percentage of Original Budgets - Five Year Summary
State Fiscal Years (SFY) 2007 and 2008, Transition Year (TY) 2008, Calendar Years (CY) 2008 through 2011**

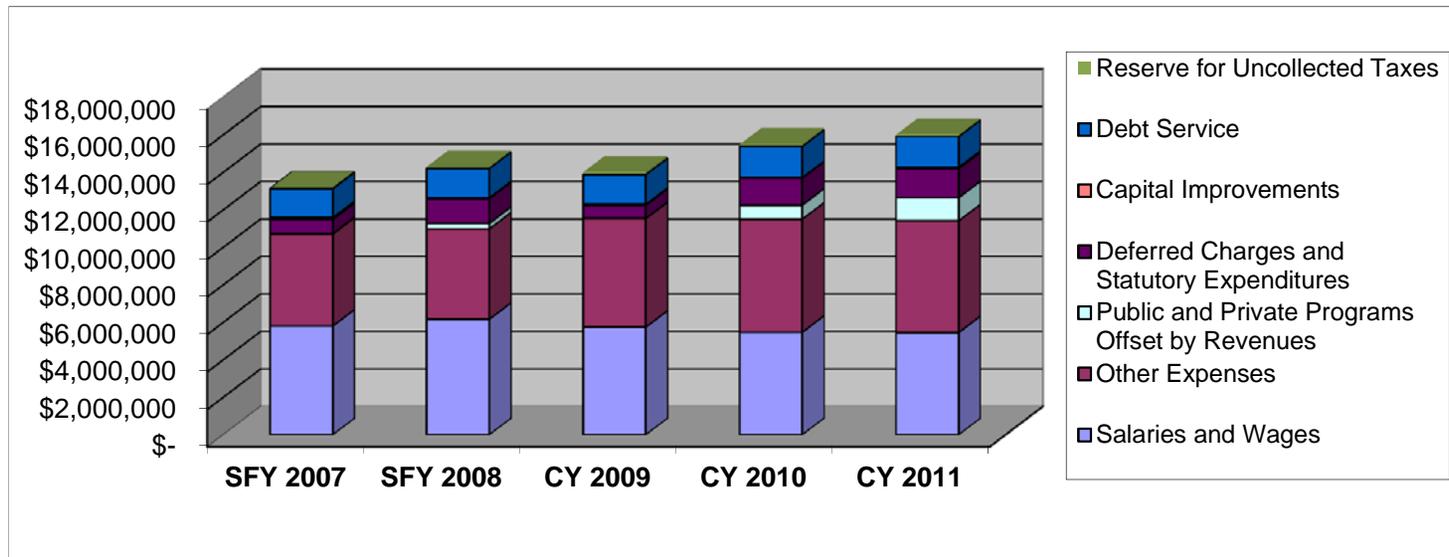
	Original Budget	Surplus Anticipated	% of Budget
SFY 2007	13,162,267	194,000	1.47%
SFY 2008	14,299,597	-	0.00%
TY 2008	8,117,799	-	0.00%
CY 2009	14,005,861	-	0.00%
CY 2010	15,486,359	-	0.00%
CY 2011	16,006,246	-	0.00%

Fund Balance Regenerated, Utilized and Retained for SFY 2006 through SFY 2008, TY 2008, and CY 2009-2010

	Opening Balance	Regenerated Fund Balance	Fund Balance Utilized	Net "Profit/Loss"	Ending Balance
SFY 2006	\$ 173,210	\$ 101,560	\$ 30,000	\$ 71,560	\$ 244,770
SFY 2007	244,770	-	194,000	(194,000)	50,770
SFY 2008	50,770	-	-	-	50,770
TY 2008	50,770	32,666	-	32,666	83,436
CY 2009	83,436	-	-	-	83,436
CY 2010	83,436	3,842	-	3,842	87,278

**CITY OF SOUTH AMBOY
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
AND CALENDAR YEARS 2009 THROUGH 2011**

	Original Budget Appropriations				
	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Salaries and Wages	\$ 5,808,343	\$ 6,166,688	\$ 5,746,383	\$ 5,473,235	\$ 5,456,989
Other Expenses	\$ 4,903,063	\$ 4,816,908	\$ 5,788,553	\$ 6,034,645	\$ 5,961,450
Public and Private Programs Offset by Revenues	\$ 24,304	\$ 296,124	\$ 11,124	\$ 746,124	\$ 1,232,866
Deferred Charges and Statutory Expenditures	\$ 753,556	\$ 1,315,270	\$ 698,312	\$ 1,441,817	\$ 1,544,941
Capital Improvements	\$ 100,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 75,000
Debt Service	\$ 1,538,001	\$ 1,564,607	\$ 1,583,489	\$ 1,665,538	\$ 1,635,000
Reserve for Uncollected Taxes	\$ 35,000	\$ 90,000	\$ 128,000	\$ 100,000	\$ 100,000
	<u>\$ 13,162,267</u>	<u>\$ 14,299,597</u>	<u>\$ 14,005,861</u>	<u>\$15,486,359</u>	<u>\$16,006,246</u>



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ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
AND CALENDAR YEARS 2009 THROUGH 2011**

<u>Salaries and Wages</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
General Administration	\$ 195,008	\$ 215,461	\$ 194,100	\$ 184,950	\$ 187,006
Mayor and Council	41,628	43,088	43,345	42,830	43,212
Municipal Clerk	95,960	97,837	100,000	92,070	104,442
Financial Administration	112,833	114,925	117,662	121,200	123,934
Revenue Administration	76,445	72,805	75,883	77,215	79,239
Tax Assessment Administration	27,825	28,799	29,375	29,000	49,669
Legal Services	52,412	54,247	-	-	-
Department of Engineering	20,702	21,427	-	-	-
Vital Statistics	8,384	8,851	8,851	8,890	9,116
Planning Board	16,629	17,213	17,213	17,310	25,036
Zoning Board of Adjustment	16,518	17,098	7,121	7,215	-
Police Department	3,996,295	3,410,597	3,326,945	3,204,783	3,248,363
Uniform Fire Official	65,769	48,517	33,980	5,540	-
Municipal Prosecutor Office	15,473	15,945	15,945	14,000	14,000
Streets and Roads Maintenance	311,617	312,959	321,238	304,000	311,427
Redevelopment Agency	53,245	-	11,195	-	-
Sewers	328,022	312,472	244,452	232,500	227,412
Parking Lot	12,044	12,470	12,470	12,500	12,500
Recycling Coordinator	8,870	9,181	9,181	9,181	9,181
Solid Waste Collection	240,123	264,604	223,521	227,500	255,889
Buildings and Grounds	358,965	342,747	304,091	298,500	245,107
Vehicle Maintenance	53,260	56,113	52,350	50,000	50,000
Board of Health	81,480	49,098	50,432	51,450	16,133
Animal Control Services	13,878	14,636	14,636	6,000	-
Municipal Court	136,721	134,638	156,598	128,400	124,918

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AND CALENDAR YEARS 2009 THROUGH 2011**

<u>Salaries and Wages</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Public Defender	6,039	6,251	6,251	6,251	6,251
Recreation Services and Programs	118,413	124,755	60,324	55,700	48,994
Senior Citizen Activities	103,148	109,621	110,996	121,000	130,880
Division of Code Enforcement	<u>240,637</u>	<u>250,333</u>	<u>198,228</u>	<u>165,250</u>	<u>134,280</u>
Total - Salaries and Wages	<u>\$ 5,808,343</u>	<u>\$ 6,166,688</u>	<u>\$ 5,746,383</u>	<u>\$ 5,473,235</u>	<u>\$ 5,456,989</u>

**CITY OF SOUTH AMBOY
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ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
AND CALENDAR YEARS 2009 THROUGH 2011**

<u>Other Expenses</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
General Administration	\$ 82,503	\$ 104,503	\$ 99,100	\$ 77,000	\$ 70,500
Mayor and Council	20,050	7,250	5,300	5,250	5,250
Municipal Clerk	16,800	11,800	13,700	21,900	18,900
Financial Administration	21,100	20,850	17,100	18,950	18,950
Audit Services	39,500	39,500	39,500	39,500	39,500
Revenue Administration	13,000	10,000	8,575	10,275	10,275
Tax Assessment Administration	10,500	4,500	4,500	5,000	5,000
Legal Services	200,000	200,000	305,000	300,000	275,000
Department of Engineering	61,000	61,000	175,000	150,000	100,000
Vital Statistics	2,000	1,000	1,000	1,000	1,000
Planning Board	80,075	38,275	52,975	27,975	17,975
Zoning Board of Adjustment	4,250	4,250	19,150	8,150	-
Police Department	86,700	96,500	85,350	65,350	65,350
Office of Emergency Management	6,600	2,100	1,000	1,200	1,200
Aid to Volunteer Fire Companies	100,000	50,000	140,000	85,000	85,000
Aid to Volunteer Ambulance Squad	35,000	35,000	35,000	35,000	35,000
Department of Fire	77,650	78,200	55,050	55,050	55,050
Uniform Fire Official	4,700	4,000	3,450	-	1,500
Streets and Roads Maintenance	49,355	84,000	60,000	54,000	54,000
Shade Tree	10,500	5,500	8,000	10,000	5,000
Sewers	65,250	59,600	88,600	33,600	33,600
Parking Lot	125,000	165,000	275,000	275,000	200,000
Recycling Coordinator	450	100	100	100	100
Solid Waste Collection	345,100	368,000	350,000	404,750	404,750
Buildings and Grounds	104,975	108,500	99,000	91,500	91,500

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ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
AND CALENDAR YEARS 2009 THROUGH 2011**

<u>Other Expenses</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Vehicle Maintenance	43,000	70,000	70,000	83,000	83,000
Board of Health	57,000	57,000	57,000	57,000	57,000
Animal Control Services	4,000	4,000	5,000	25,000	25,000
Municipal Court	12,400	7,000	8,500	10,500	10,500
Recreation Services and Programs	32,850	32,500	35,400	30,400	30,400
Senior Citizen Activities	15,175	15,000	14,000	14,000	14,000
Kiddie Keepwell Camp (40:28-8.17)	480	480	-	-	-
Hand-in-Hand (40:28-9.4)	400	400	-	-	-
Sayreville Assoc. of Brain Injured Children	1,500	1,500	-	3,000	-
Visiting Nurses Association	800	800	-	-	-
Celebration of Public Events	45,000	65,000	19,500	19,500	19,500
Main Street Project	38,000	15,000	5,000	5,000	-
Division of Code Enforcement	3,400	3,000	1,700	9,200	10,200
Utilities - Unclassified	461,000	510,000	564,989	568,000	568,000
<u>Insurance</u>					
Unemployment Insurance	-	-	20,000	115,000	75,000
General Liability	300,000	290,000	275,000	191,000	202,350
Workers Compensation	215,000	230,000	322,000	349,000	347,000
Employee Group Health	1,326,000	1,185,800	1,590,726	1,804,192	1,961,100
Middlesex County Utilities Authority - Payment	425,000	390,000	455,000	580,000	580,000
Maintenance of Free Public Library	300,000	320,000	343,288	335,303	324,000
Length of Service Awards Program	60,000	60,000	60,000	60,000	60,000
Total - Other Expenses	<u>\$ 4,903,063</u>	<u>\$ 4,816,908</u>	<u>\$ 5,788,553</u>	<u>\$ 6,034,645</u>	<u>\$ 5,961,450</u>

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ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
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<u>Public and Private Programs Offset by Revenues</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Municipal Alliance Against Drug & Alcohol Abuse	11,124	11,124	11,124	11,124	11,124
Municipal Stormwater Regulation Program	6,351	-	-	-	-
Jewish Renaissance Foundation Grant	-	-	-	10,000	-
Traffic Calming	-	285,000	-	-	-
Middlesex County Open Space Recreation Fund	-	-	-	465,000	-
NJ Transportation Trust Fund - Broadway Enhancement	-	-	-	260,000	-
NJ Transportation Trust Fund - Pine Ave. & Portia St.	-	-	-	-	250,000
Radford Ferry Road, Phase 2	-	-	-	-	955,879
Clean Communities	6,829	-	-	-	11,765
Body Armor Replacement	-	-	-	-	4,098
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,098</u>
Total - Public and Private Programs Offset by Revenues	<u>\$ 24,304</u>	<u>\$ 296,124</u>	<u>\$ 11,124</u>	<u>\$ 746,124</u>	<u>\$ 1,232,866</u>

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<u>Deferred Charges and Statutory Expenditures</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
<u>Pension Costs</u>					
Public Employees' Retirement System	\$ 102,116	\$ 178,299	\$ 145,668	\$ 269,873	\$ 306,192
Social Security System (O.A.S.I.)	280,009	300,000	290,000	260,000	260,000
Police and Firemen's Retirement System of NJ	281,431	480,280	262,144	586,980	778,249
Defined Contribution Retirement Program	-	-	500	500	500
Prior Year Bills	-	30,609	-	-	-
Prior Year Bill (AJV Inc.; Engineering; 2008)	-	-	-	9,292	-
Operating Deficit	-	36,082	-	68,014	-
Deficit - Unemployment Trust	-	-	-	16,908	-
Unfunded: Resurface of Various Streets	-	-	-	250	-
Emergency Authorizations	-	200,000	-	230,000	200,000
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total - Deferred Charges and Statutory Expenditures	<u>\$ 753,556</u>	<u>\$ 1,315,270</u>	<u>\$ 698,312</u>	<u>\$ 1,441,817</u>	<u>\$ 1,544,941</u>

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<u>Capital Improvements</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Capital Improvement Fund	\$ <u>100,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>25,000</u>	\$ <u>75,000</u>
Total - Capital Improvements	\$ <u>100,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>25,000</u>	\$ <u>75,000</u>

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<u>Debt Service and Reserve for Uncollected Taxes</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Payment of Bond Principal	\$ 870,000	\$ 885,000	\$ 1,024,240	\$ 1,101,281	\$ 840,000
Payment of Bond Anticipation Notes and Capital Notes	-	-	-	-	-
Interest on Bonds	324,495	403,151	343,823	313,656	685,000
Interest on Notes	175,000	138,036	103,412	180,585	45,000
Capital Lease Obligations - Principal	148,860	123,400	101,000	60,993	62,000
Capital Lease Obligations - Interest	<u>19,646</u>	<u>15,020</u>	<u>11,014</u>	<u>9,023</u>	<u>3,000</u>
 Total - Debt Service	 <u>\$ 1,538,001</u>	 <u>\$ 1,564,607</u>	 <u>\$ 1,583,489</u>	 <u>\$ 1,665,538</u>	 <u>\$ 1,635,000</u>
 Reserve for Uncollected Taxes	 <u>\$ 35,000</u>	 <u>\$ 90,000</u>	 <u>\$ 128,000</u>	 <u>\$ 100,000</u>	 <u>\$ 100,000</u>

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<u>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Police Department - Salaries and Wages	\$ 2,996,295	\$ 3,410,597	\$ 3,326,945	\$ 3,204,783	\$ 3,248,363
Employee Group Health	1,326,000	1,185,800	1,590,726	1,804,192	1,961,100
Payment of Bond Principal	870,000	885,000	1,024,240	1,101,281	840,000
Utilities - Unclassified	461,000	510,000	564,989	568,000	568,000
Middlesex County Utilities Authority - Payment	425,000	390,000	455,000	580,000	580,000
Police and Firemen's Retirement System of NJ	281,431	480,280	262,144	586,980	778,249
Interest on Bonds	324,495	403,151	343,823	313,656	685,000
Solid Waste Collection - Other Expenses	345,100	368,000	350,000	404,750	404,750
Maintenance of Free Public Library	300,000	320,000	343,288	335,303	324,000
Streets and Roads Maintenance - Salaries and Wages	311,617	312,959	321,238	304,000	311,427
Buildings and Grounds - Salaries and Wages	358,965	342,747	304,091	298,500	245,107
Workers Compensation	215,000	230,000	322,000	349,000	347,000
Social Security System (O.A.S.I.)	280,009	300,000	290,000	260,000	260,000
Sewers - Salaries and Wages	328,022	312,472	244,452	232,500	227,412
Legal Services - Other Expenses	200,000	200,000	305,000	300,000	275,000
General Liability	300,000	290,000	275,000	191,000	202,350
Solid Waste Collection - Salaries and Wages	240,123	264,604	223,521	227,500	255,889
Parking Lot - Other Expenses	125,000	165,000	275,000	275,000	200,000
Public Employees' Retirement System	102,116	178,299	145,668	269,873	306,192
Division of Code Enforcement - Salaries and Wages	240,637	250,333	198,228	165,250	134,280
General Administration - Salaries and Wages	195,008	215,461	194,100	184,950	187,006
Radford Ferry Road, Phase 2	-	-	-	-	955,879
Municipal Court - Salaries and Wages	136,721	134,638	156,598	128,400	124,918
Interest on Notes	175,000	138,036	103,412	180,585	45,000
Emergency Authorizations	-	200,000	-	230,000	200,000
Financial Administration - Salaries and Wages	112,833	114,925	117,662	121,200	123,934
Senior Citizen Activities - Salaries and Wages	103,148	109,621	110,996	121,000	130,880

*The appropriations are sorted based on the aggregate SFY 2007 through 2008 and CY 2009 through 2011 budget appropriations

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LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	CY 2009	CY 2010	CY 2011
Department of Engineering - Other Expenses	61,000	61,000	175,000	150,000	100,000
Capital Lease Obligations - Principal	148,860	123,400	101,000	60,993	62,000
Buildings and Grounds - Other Expenses	104,975	108,500	99,000	91,500	91,500
Municipal Clerk - Salaries and Wages	95,960	97,837	100,000	92,070	104,442
Middlesex County Open Space Recreation Fund	-	-	-	465,000	-
Aid to Volunteer Fire Companies - Other Expenses	100,000	50,000	140,000	85,000	85,000
Reserve for Uncollected Taxes	35,000	90,000	128,000	100,000	100,000
General Administration - Other Expenses	82,503	104,503	99,100	77,000	70,500
Recreation Services and Programs - Salaries and Wages	118,413	124,755	60,324	55,700	48,994
Police Department - Other Expenses	86,700	96,500	85,350	65,350	65,350
Revenue Administration - Salaries and Wages	76,445	72,805	75,883	77,215	79,239
Vehicle Maintenance	43,000	70,000	70,000	83,000	83,000
Department of Fire - Other Expenses	77,650	78,200	55,050	55,050	55,050
Streets and Roads Maintenance - Other Expenses	49,355	84,000	60,000	54,000	54,000
Capital Improvement Fund	100,000	50,000	50,000	25,000	75,000
Length of Service Awards Program	60,000	60,000	60,000	60,000	60,000
Board of Health - Other Expenses	57,000	57,000	57,000	57,000	57,000
Traffic Calming	-	285,000	-	-	-
Sewers - Other Expenses	65,250	59,600	88,600	33,600	33,600
Vehicle Maintenance - Salaries and Wages	53,260	56,113	52,350	50,000	50,000
NJ Transportation Trust Fund - Broadway Enhancement	-	-	-	260,000	-
NJ Transportation Trust Fund - Pine Ave. & Portia St.	-	-	-	-	250,000
Board of Health - Salaries and Wages	81,480	49,098	50,432	51,450	16,133
Planning Board - Other Expenses	80,075	38,275	52,975	27,975	17,975
Mayor and Council - Salaries and Wages	41,628	43,088	43,345	42,830	43,212
Unemployment Insurance	-	-	20,000	115,000	75,000
Audit Services	39,500	39,500	39,500	39,500	39,500

*The appropriations are sorted based on the aggregate SFY 2007 through 2008 and CY 2009 through 2011 budget appropriations

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LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	CY 2009	CY 2010	CY 2011
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	90,000	90,000	-	-	-
Aid to Volunteer Ambulance Squad - Other Expenses	35,000	35,000	35,000	35,000	35,000
Celebration of Public Events	45,000	65,000	19,500	19,500	19,500
Tax Assessment Administration - Salaries and Wages	27,825	28,799	29,375	29,000	49,669
Recreation Services and Programs - Other Expenses	32,850	32,500	35,400	30,400	30,400
Uniform Fire Official - Salaries and Wages	65,769	48,517	33,980	5,540	-
Legal Services - Salaries and Wages	52,412	54,247	-	-	-
Operating Deficit	-	36,082	-	68,014	-
Financial Administration - Other Expenses	21,100	20,850	17,100	18,950	18,950
Planning Board - Salaries and Wages	16,629	17,213	17,213	17,310	25,036
Municipal Clerk - Other Expenses	16,800	11,800	13,700	21,900	18,900
Municipal Prosecutor Office - Salaries and Wages	15,473	15,945	15,945	14,000	14,000
Senior Citizen Activities - Other Expenses	15,175	15,000	14,000	14,000	14,000
Redevelopment Agency - Salaries and Wages	53,245	-	11,195	-	-
Animal Control Services - Other Expenses	4,000	4,000	5,000	25,000	25,000
Main Street Project	38,000	15,000	5,000	5,000	-
Parking Lot - Salaries and Wages	12,044	12,470	12,470	12,500	12,500
Capital Lease Obligations - Interest	19,646	15,020	11,014	9,023	3,000
Municipal Alliance Against Drug & Alcohol Abuse	11,124	11,124	11,124	11,124	11,124
Revenue Administration - Other Expenses	13,000	10,000	8,575	10,275	10,275
Animal Control Services - Salaries and Wages	13,878	14,636	14,636	6,000	-
Municipal Court - Other Expenses	12,400	7,000	8,500	10,500	10,500
Zoning Board of Adjustment - Salaries and Wages	16,518	17,098	7,121	7,215	-
Recycling Coordinator - Salaries and Wages	8,870	9,181	9,181	9,181	9,181
Vital Statistics - Salaries and Wages	8,384	8,851	8,851	8,890	9,116
Mayor and Council - Other Expenses	20,050	7,250	5,300	5,250	5,250
Department of Engineering - Salaries and Wages	20,702	21,427	-	-	-

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ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
AND CALENDAR YEARS 2009 THROUGH 2011**

<u>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Shade Tree - Other Expenses	10,500	5,500	8,000	10,000	5,000
Zoning Board of Adjustment - Other Expenses	4,250	4,250	19,150	8,150	-
Public Defender - Salaries and Wages	6,039	6,251	6,251	6,251	6,251
Prior Year Bills	-	30,609	-	-	-
Tax Assessment Administration - Other Expenses	10,500	4,500	4,500	5,000	5,000
Division of Code Enforcement - Other Expenses	3,400	3,000	1,700	9,200	10,200
Clean Communities	6,829	-	-	-	11,765
Deficit - Unemployment Trust	-	-	-	16,908	-
Uniform Fire Official - Other Expenses	4,700	4,000	3,450	-	1,500
Office of Emergency Management - Other Expenses	6,600	2,100	1,000	1,200	1,200
Jewish Renaissance Foundation Grant	-	-	-	10,000	-
Prior Year Bill (AJV Inc.; Engineering; 2008)	-	-	-	9,292	-
Municipal Stormwater Regulation Program	6,351	-	-	-	-
Vital Statistics - Other Expenses	2,000	1,000	1,000	1,000	1,000
Sayreville Assoc. of Brain Injured Children	1,500	1,500	-	3,000	-
Body Armor Replacement	-	-	-	-	4,098
Visiting Nurses Association	800	800	-	-	-
Defined Contribution Retirement Program	-	-	500	500	500
Kiddie Keepwell Camp (40:28-8.17)	480	480	-	-	-
Recycling Coordinator - Other Expenses	450	100	100	100	100
Hand-in-Hand (40:28-9.4)	400	400	-	-	-
Unfunded: Resurface of Various Streets	-	-	-	250	-
Total - Original Budget Appropriations	<u>\$ 13,162,267</u>	<u>\$ 14,299,597</u>	<u>\$ 14,005,861</u>	<u>\$ 15,486,359</u>	<u>\$ 16,006,246</u>

*The appropriations are sorted based on the aggregate SFY 2007 through 2008 and CY 2009 through 2011 budget appropriations

**CITY OF SOUTH AMBOY
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
AND CALENDAR YEARS 2009 THROUGH 2011**

YEAR-OVER-YEAR VARIANCES

	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Salaries and Wages	\$ 247,109	\$ 358,345	\$ (420,305)	\$ (273,148)	\$ (16,246)
Other Expenses	55,568	(86,155)	971,645	246,092	(73,195)
Public and Private Programs Offset by Revenues ¹	(3,881,061)	271,820	(285,000)	735,000	486,742
Deferred Charges and Statutory Expenditures	(21,485)	561,714	(616,958)	743,505	103,124
Capital Improvements	50,000	(50,000)	-	(25,000)	50,000
Debt Service	(197,791)	26,606	18,882	82,049	(30,538)
Reserve for Uncollected Taxes	-	55,000	38,000	(28,000)	-
	<u>\$ (3,747,660)</u>	<u>\$ 1,137,330</u>	<u>\$ (293,736)</u>	<u>\$ 1,480,498</u>	<u>\$ 519,887</u>

	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>	<u>CY 2011</u>
Salaries and Wages	4.44%	6.17%	-6.82%	-4.75%	-0.30%
Other Expenses	1.15%	-1.76%	20.17%	4.25%	-1.21%
Public and Private Programs Offset by Revenues ¹	-99.38%	1118.42%	-96.24%	6607.34%	65.24%
Deferred Charges and Statutory Expenditures	-2.77%	74.54%	-46.91%	106.47%	7.15%
Capital Improvements	100.00%	-50.00%	0.00%	-50.00%	200.00%
Debt Service	-11.39%	1.73%	1.21%	5.18%	-1.83%
Reserve for Uncollected Taxes	0.00%	157.14%	42.22%	-21.88%	0.00%
	<u>-22.16%</u>	<u>8.64%</u>	<u>-2.05%</u>	<u>10.57%</u>	<u>3.36%</u>

Note¹: In SFY 2006, the City received one-time grants for the Middlesex County Bridge (\$2.6M), Transportation Trust (\$1.1M) and an NJDOT grant for \$170,000.

*Highlighted / Boxed represents largest \$ or % amount for given year

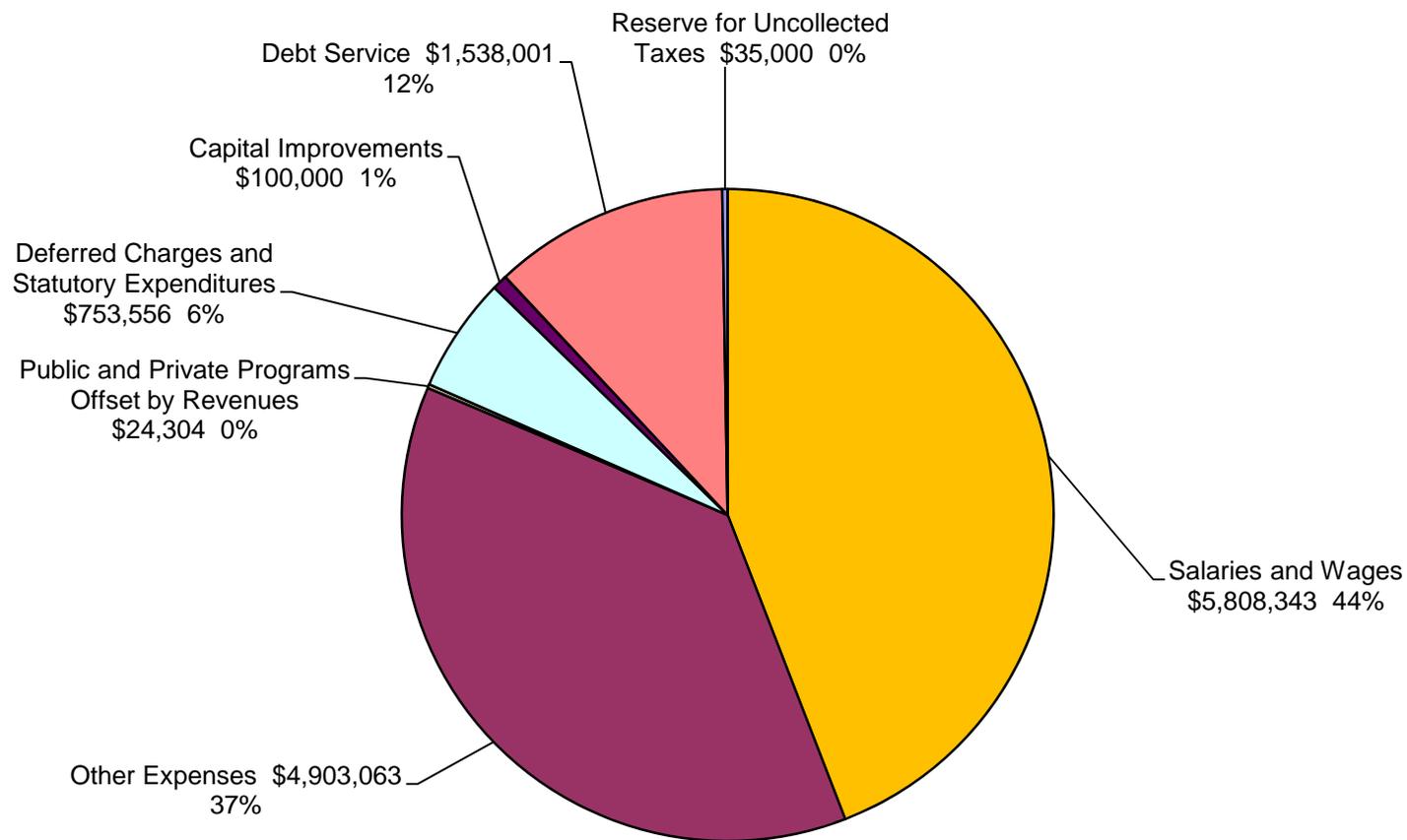
CITY OF SOUTH AMBOY
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS 2007 THROUGH 2008
AND CALENDAR YEARS 2009 THROUGH 2011

MAJOR COST CENTERS - YEAR-OVER-YEAR VARIANCES

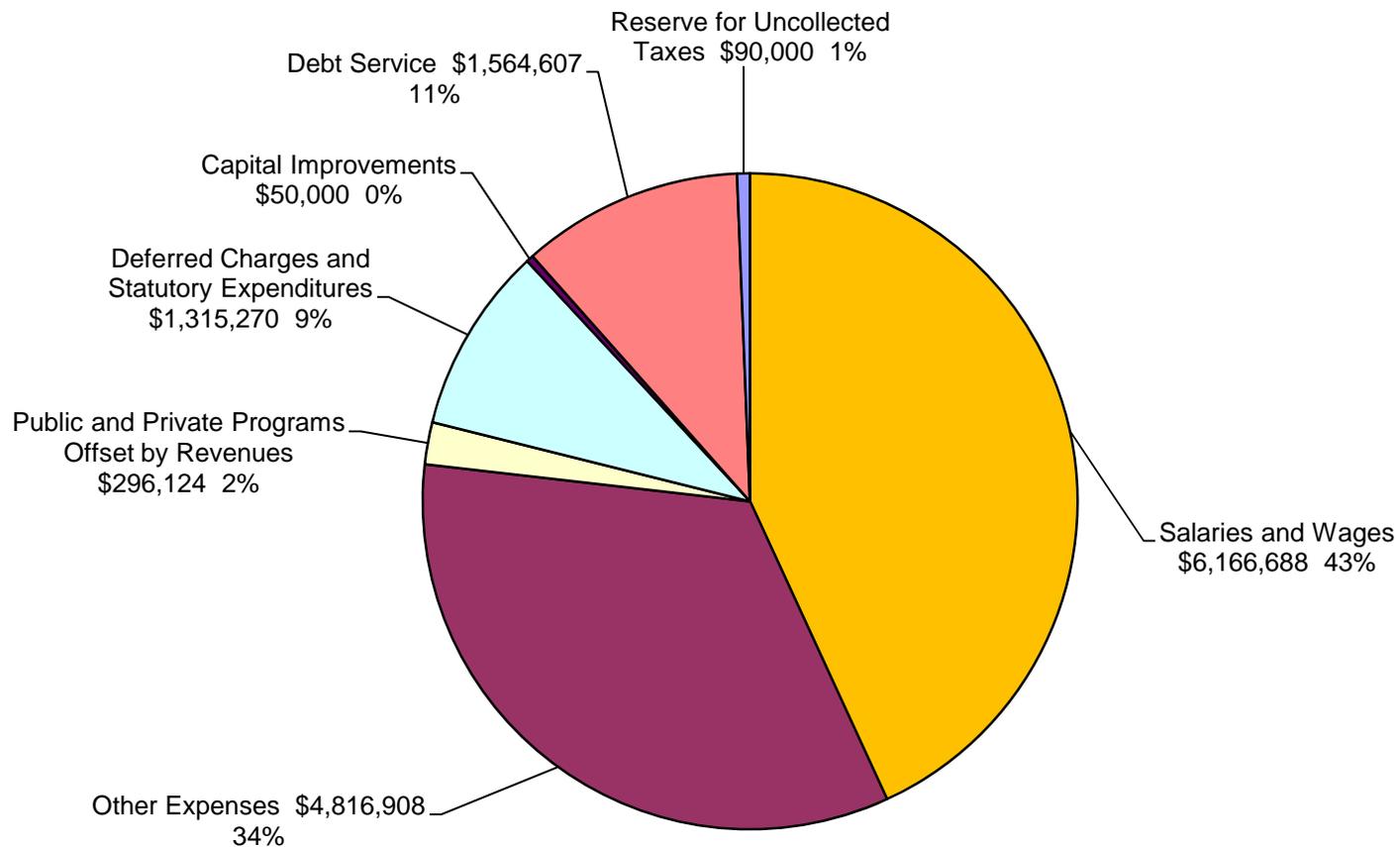
	Year-Over-Year \$ Increases/(Decreases)				
	SFY 2007	SFY 2008	CY 2009	CY 2010	CY 2011
Salaries and Wages	\$ 247,109	\$ 358,345	\$ (420,305)	\$ (273,148)	\$ (16,246)
Debt Service	(197,791)	26,606	18,882	82,049	(30,538)
Health Insurance	-	(140,200)	404,926	213,466	156,908
Other Insurance (Liability, Workers Comp., Unemployment)	15,000	5,000	97,000	38,000	(30,650)
Utilities	11,000	49,000	54,989	3,011	-
Solid Waste Collection	(44,050)	22,900	(18,000)	54,750	-
Pension Costs	153,999	295,023	(260,267)	419,041	227,588
Public and Private Programs Offset by Revenues ¹	(3,881,061)	271,820	(285,000)	735,000	486,742
All Other Expenses	(51,866)	248,836	114,039	208,329	(273,917)
	<u>\$ (3,747,660)</u>	<u>\$ 1,137,330</u>	<u>\$ (293,736)</u>	<u>\$ 1,480,498</u>	<u>\$ 519,887</u>
	Cumulative \$ Increases/(Decreases)				
	SFY 2007	SFY 2008	SFY 2009	SFY 2010	SFY 2011
Salaries and Wages	\$ 247,109	\$ 605,454	\$ 185,149	\$ (87,999)	\$ (104,245)
Debt Service	(197,791)	(171,185)	(152,303)	(70,254)	(100,792)
Health Insurance	-	(140,200)	264,726	478,192	635,100
Other Insurance (Liability, Workers Comp., Unemployment)	15,000	20,000	117,000	155,000	124,350
Utilities	11,000	60,000	114,989	118,000	118,000
Solid Waste Collection	(44,050)	(21,150)	(39,150)	15,600	15,600
Pension Costs	153,999	449,022	188,755	607,796	835,384
Public and Private Programs Offset by Revenues ¹	(3,881,061)	(3,609,241)	(3,894,241)	(3,159,241)	(2,672,499)
All Other Expenses	(51,866)	196,970	311,009	519,338	245,421
	<u>\$ (3,747,660)</u>	<u>\$ (2,610,330)</u>	<u>\$ (2,904,066)</u>	<u>\$ (1,423,568)</u>	<u>\$ (903,681)</u>

Note¹: In SFY 2006, the City received one-time grants for the Middlesex County Bridge (\$2.6M), Transportation Trust (\$1.1M) and an NJDOT grant for \$170,000.

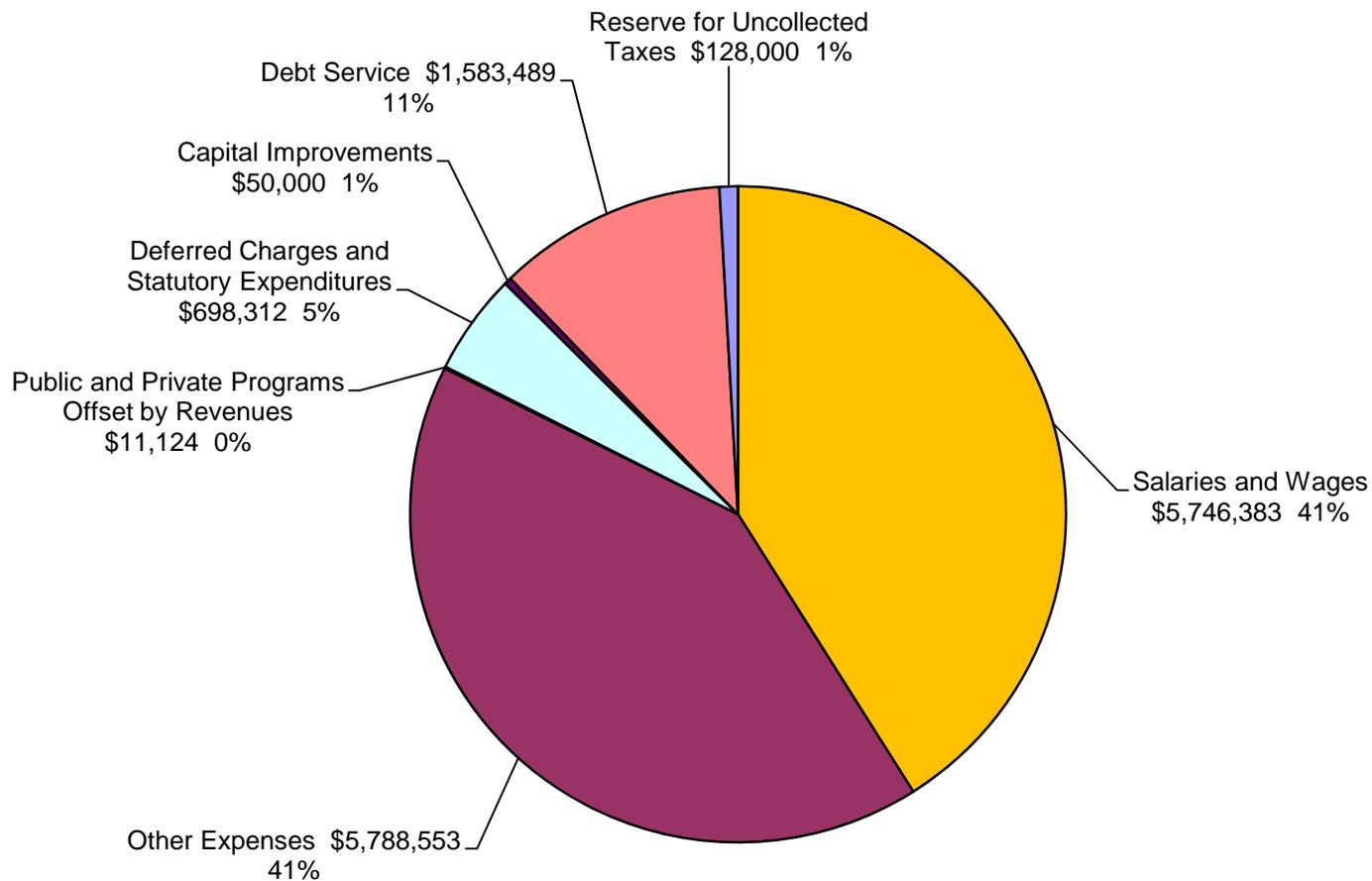
SFY 2007 Budget Appropriations



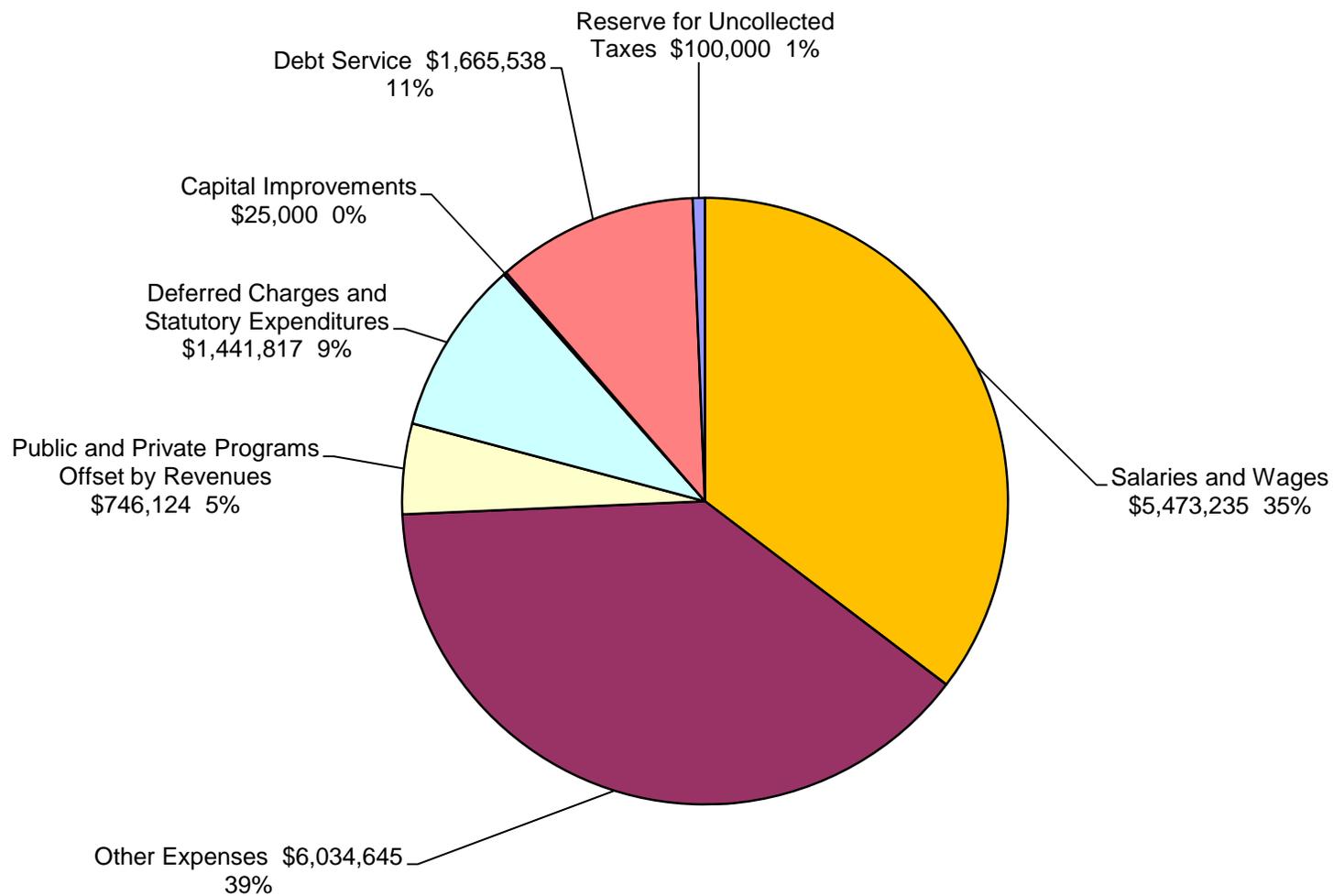
SFY 2008 Budget Appropriations



CY 2009 Budget Appropriations



CY 2010 Budget Appropriations



CY 2011 Budget Appropriations

