

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Jamesburg

COUNTY: Middlesex

<u>Marlene Lowande</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Daria Ludas</u>	<u>12/31/14</u>
<u>Brian Taylor</u>	<u>12/31/14</u>
<u>Gregory Newton</u>	<u>12/31/12</u>
<u>Thomas Busco</u>	<u>12/31/12</u>
<u>Barbara Carpenter</u>	<u>12/31/13</u>
<u>Otto Kostbar</u>	<u>12/31/13</u>

Municipal Officials	
<u>Kathleen Capristo</u>	<u>12/22/10</u>
Municipal Clerk	Date of Orig. Appt.
<u>Denise Jawidzik</u>	<u>1273</u>
Tax Collector	Cert No.
<u>Denise Jawidzik</u>	<u>N0501</u>
Chief Financial Officer	Cert No.
<u>Eugene Farrell</u>	<u>409</u>
Registered Municipal Accountant	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 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: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Jamesburg, County of Middlesex for the Fiscal Year 2012.

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


Clerk

131 Perrineville Road
Address

Jamesburg, NJ 08831
Address

732/521-2222
Phone Number

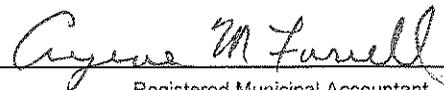
29th day of February, 2012

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 29th day of February, 2012

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.

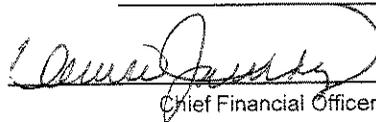
Certified by me, this 29th day of February, 2012


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 29th day of February


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: _____, 2012 By: _____

Dated: _____, 2012 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 2012.

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

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

In the issue of March 16th, 2012.

The Governing Body of the Borough of Jamesburg, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



- Busco
- Carpenter
- Kostbar
- Newton
- Taylor
- Ludas

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 February 29th, 2012.

A Hearing on the Budget and Tax Resolution will be held at 131 Perrineville Rd. Jamesburg, on May 16th, 2012 at

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

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

	YEAR 2012						
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)}	3,864,747.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	851,318.96						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	851,318.96						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.8% Percent of Tax Collections	294,359.40						
4. Total General Appropriations (Item 9, Sheet 29)	5,010,425.36						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2012 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2011 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2012 - \$	0.00	for Schools-State Aid	2011 - \$	0.00
Building Aid Allowance	2012 - \$	0.00					
for Schools-State Aid	2011 - \$	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)	1,431,148.34						
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)	3,412,978.02						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	166,299.00						

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,047,106.44	0.00	852,000.00	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	5,047,106.44	0.00	852,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,778,100.53	0.00	781,653.00	0.00	0.00
Reserved	269,005.91	0.00	10,347.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	60,000.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,047,106.44	0.00	852,000.00	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 2011 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 2011	\$5,047,106.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,463,665.00
Less Exceptions:		Less: Prior Year Recycling Tax	\$6,000.00
Other Operations	\$476,520.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$3,457,665.00
Interlocal Service Agreements	\$234,150.00	Plus: 2% Cap increase	\$69,153.00
Additional Appropriations	\$40,570.00	Adjusted Tax Levy	\$3,526,818.00
Public-Private Offset	\$49,386.00	Adjusted Tax Levy Prior to Exclusions	
Capital Improvement	\$60,000.00	Exclusions:	
Reserve Uncollected Taxes	\$240,835.00	Allowable Health Insurance Cost Increase	\$27,500.00
Total Exceptions:	\$1,101,460.00	Allowable Pension Obligations Increase	\$389.00
Amount on Which % CAP is Applied	\$3,945,646.00	Allowable Capital Improvements Increase	\$5,000.00
2.5% CAP	\$98,641.15	Recycling Tax Appropriation	\$5,500.00
1.5% CAP Ordinance		Add Total Exclusions	\$38,389.00
2010 CAP Bank	\$139,795.94	Adjusted Tax Levy After Exclusions	\$3,565,207.00
2011 CAP Bank	\$57,399.53	Additions:	
New Construction (N.J.S.A. 40A:4-45.2a)		New Ratables - Increase in Valuations	\$195,700.00
Allowable 2012 Operating Appropriations within CAP's	\$4,241,482.62	Prior Year's Local Municipal Purpose Tax Rate (per \$1	\$1.38
		New Ratable Adjustment to Levy	\$2,691.00
		CY 2011 Cap Bank Utilized in CY 2012	\$137,692.00
		Maximum Allowable Amount to be Raised by Taxation	\$3,705,590.00
		Amount to be Raised by Taxation for Municipal Purposes	\$3,579,277.02

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.)

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Finance	35.87	16,554.26		X	
Zoning	47.43	8,666.07		X	
Sewer	6.00	937.09		X	
Court	50.04	9,517.45		X	
Public Works	99.72	26,526.84	X		
Dispatch	83.25	12,751.03	X		
Police	411.24	229,677.13	X		
Police Chief	85.33	55,928.32			X
Totals	818.88 days	\$ 360,558.19			
		Total Funds Reserved as of end of 2011 :	\$	12,665.00	
		Total Funds Appropriated in 2012 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	280,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	280,000.00	590,000.00	590,000.00
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	12,876.00	12,876.00	13,126.00
Other	08-104	8,400.00	8,000.00	8,783.00
Fees and Permits	08-105	3,800.00	4,200.00	3,800.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	133,000.00	129,500.00	133,803.85
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	56,900.00	56,334.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	4,300.00	1,663.85
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-117	59,097.46	30,620.54	30,620.54
Cell Tower Lease	08-118	36,000.00	35,100.00	36,951.42
Senior Center Lease	08-119	9,600.00	9,600.00	9,790.00
FEMA	08-120	35,663.92		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	354,437.38	291,096.54	294,873.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,157.69	7,686.91	7,686.91
Drunk Driving Enforcement Fund	10-745		5,602.47	5,602.47
Clean Communities Program	10-770	7,597.57	7,721.88	7,721.88
Alcohol Education and Rehabilitation Fund	10-702		323.61	323.61
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Domestic Violence Training Program	10-750			
COPS Technology Police Equipment	10-735			
Safe Routes to Schools	10-706			
Middlesex County Pedestrian Safety	10-707			
Middlesex County CDBG	10-740			
2009 Safe Routes to Schools	10-741			
NJ Division of Highway Traffic Safety - Over the Limit	10-743		4,400.00	4,400.00
Bullet Proof Vest Grant	10-744		5,250.00	5,250.00
Middlesex County - Recycling Enhancement	10-745			
Keep Middlesex Moving TDM Grant	10-742			
Body Armor Fund	10-746	1,607.70	1,525.01	1,525.01
Comcast Technology	10-747		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	280,000.00	590,000.00	590,000.00
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	354,437.38	291,096.54	294,873.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,905.00	413,905.00	413,905.00
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-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	56,381.00	40,570.00	56,381.44
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	14,362.96	47,509.88	47,509.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	47,062.00	19,360.00	20,072.30
Total Miscellaneous Revenues	13-099	886,148.34	812,441.42	832,742.13
4. Receipts from Delinquent Taxes	15-499	265,000.00	181,000.00	181,275.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,431,148.34	1,583,441.42	1,604,018.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,412,978.02	3,289,745.02	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	166,299.00	173,920.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,579,277.02	3,463,665.02	3,438,769.65
7. Total General Revenues	13-299	5,010,425.36	5,047,106.44	5,042,787.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	17,110.00	16,850.00		16,850.00	16,806.69	43.31
Other Expenses	20-100-2	19,000.00	24,300.00		24,300.00	19,531.39	4,768.61
Mayor and Council	20-110						
Salaries and Wages	20-110-1	34,600.00	34,600.00		34,600.00	34,599.96	0.04
Other Expenses	20-110-2	1,600.00	1,600.00		1,600.00	1,002.86	597.14
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	19,000.00	19,000.00		19,000.00	17,168.75	1,831.25
Other Expenses	20-120-2	2,700.00	8,950.00		8,950.00	8,065.15	884.85
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	98,770.00	96,285.00		96,285.00	96,145.44	139.56
Other Expenses	20-130-2	1,730.00	3,580.00		3,580.00	1,151.54	2,428.46
Audit Services	20-135						
Other Expenses	20-135-2	17,000.00	17,500.00		17,500.00	15,000.00	2,500.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	17,050.00	16,570.00		16,570.00	16,566.42	3.58
Other Expenses	20-145-2	2,700.00	2,700.00		2,700.00	1,959.48	740.52
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	17,300.00	17,170.00		17,170.00	16,831.92	338.08
Other Expenses	20-150-2	10,050.00	6,250.00		6,250.00	6,221.12	28.88
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	13,000.00	22,000.00		22,000.00	17,265.35	4,734.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Office on Aging	27-345						
Other Expenses	27-345-2	1,600.00	1,600.00		1,600.00	1,475.00	125.00
Engineering Services	20-165						
Other Expenses	20-165-2	6,000.00	8,000.00		8,000.00	4,727.50	3,272.50
Planning Board	21-180						
Salaries and Wages	21-180-1	4,450.00	4,360.00		4,360.00	4,346.30	13.70
Other Expenses	21-180-2	5,800.00	6,300.00		6,300.00	5,556.00	744.00
Zoning B Office	21-185						
Salaries and Wages	21-185-1	50,150.00	49,815.00		49,815.00	49,698.80	116.20
Other Expenses	21-185-2	1,100.00	1,200.00		1,200.00	211.47	988.53
Insurance:							
Other Insurance	23-211						
Other Expenses	23-211-2	35,310.00	37,950.00		37,950.00	34,492.18	3,457.82
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	85,609.00	86,280.00		86,280.00	86,280.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	390,000.00	375,000.00		375,000.00	344,192.38	30,807.62
Health Benefit Waiver	23-221	35,000.00	32,000.00		32,000.00	31,811.95	188.05
General Liability	23-210-2	59,000.00	52,000.00		52,000.00	52,000.00	0.00
Computerized Data Processing	20-140-2	14,000.00	13,000.00		13,000.00	11,385.00	1,615.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,599,000.00	1,604,010.00		1,622,010.00	1,606,203.77	15,806.23
Other Expenses	25-240-2	69,200.00	62,000.00		62,000.00	58,166.26	3,833.74
Office of Emergency Management	25-252						
Other Expenses	25-252-2	500.00	500.00		500.00	477.79	22.21
Fire Prevention	25-265						
Salaries and Wages	25-265-1	17,000.00	16,000.00		16,000.00	14,823.92	1,176.08
Other Expenses	25-265-2	3,070.00	3,360.00		3,360.00	3,330.31	29.69
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	9,310.00	9,220.00		9,220.00	9,216.00	4.00
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	130,700.00	162,500.00		152,500.00	139,004.84	13,495.16
Other Expenses	26-290-2	20,800.00	23,600.00		23,600.00	20,925.11	2,674.89
Building and Grounds	26-310						
Other Expenses	26-310-2	20,000.00	22,000.00		22,000.00	17,552.46	4,447.54
SANITATION							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	102,000.00	102,000.00		102,000.00	100,970.92	1,029.08
Community Services Act (Condominium Costs)	26-325	60,000.00	61,000.00		61,000.00	0.00	61,000.00
Landlord Trash Reimbursement	26-306-2	26,000.00	26,000.00		26,000.00	12,334.24	13,665.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	3,290.00	9,235.00		9,235.00	8,473.28	761.72
Other Expenses	27-330-2	25,650.00	25,090.00		25,090.00	24,645.10	444.90
Animal Control Services	27-340						
Salaries and Wages	27-340-1	14,975.00	6,300.00		6,300.00	6,237.50	62.50
Other Expenses	27-340-2						
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2						
MUNICIPAL COURT	29-490						
Salaries and Wages	29-490-1	80,800.00	77,340.00		77,340.00	74,888.83	2,451.17
Public Defender Salaries and Wages	29-495-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	29-490-2	5,050.00	5,150.00		5,150.00	4,308.60	841.40
Celebration of Public Events	30-420						
Other Expenses	30-420-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Use of Surplus with Local Finance Board Approval							
Employee Group Health	36-211	20,000.00					
PFRS Pension	36-475						
PERS Pension	36-476						
Public Library							
Salary & wages	29-390-1						
Other Expenses	29-390-2	166,299.00	173,920.00		173,920.00	173,920.00	0.00
NJPDES/Stormwater N.J.S.A. 40A:4-45.3(cc)							
Public Works S&W	26-510-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	492,699.00	476,520.00	0.00	481,520.00	461,809.36	19,710.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Animal Control	42-493-2		12,000.00		12,000.00	6,553.00	5,447.00
Middlesex County Gasoline	42-460	42,000.00	38,000.00		38,000.00	36,871.88	1,128.12
Interlocal Municipal Service Agreements Middlesex County SPCA Radios	42-462		4,150.00		4,150.00	4,102.41	47.59
Monroe Twp MUA - Contractual	42-300-2						
MCUA Solid Waste	42-465-2	111,000.00	110,000.00		110,000.00	98,968.05	11,031.95
MCIA Recycling	42-464-2	68,000.00	70,000.00		70,000.00	53,237.40	16,762.60
Total Shared Service Agreements	42-999	221,000.00	234,150.00	0.00	234,150.00	199,732.74	34,417.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
First Aid Third Party Billing	40-700	56,381.00	40,570.00		40,570.00	40,332.02	237.98
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	56,381.00	40,570.00	0.00	40,570.00	40,332.02	237.98

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund							
Municipal Court	41-702		323.61		323.61	323.61	0.00
Matching Funds for Grants	41-710						
SFSP Fire District Payment	41-711	1,876.00	1,876.00		1,876.00	1,876.00	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		5,602.47		5,602.47	5,602.47	0.00
Clean Communities	41-770	7,597.57	7,721.88		7,721.88	7,721.88	0.00
Domestic Violence Training Program	41-701						
Middlesex County Pedestrian Safety	41-703						
Body Armor Fund	41-704	1,607.70	1,525.01		1,525.01	1,525.01	0.00
Keep Middlesex Moving TDM Grant	41-705						
Bullet Proof Vest Grant	41-706		5,250.00		5,250.00	5,250.00	0.00
2009 Safe Routes to Schools	41-707						
NJDOT Safe Routes to Schools	41-708						
Recycling Tonnage grant	41-752	5,157.69	7,686.91		7,686.91	7,686.91	0.00
Comcast Technology	41-742		15,000.00		15,000.00	15,000.00	0.00
NJ Division Hwy Traffic Safety - Over the Limit	41-743		4,400.00		4,400.00	4,400.00	0.00
Middlesex County CDBG	41-751						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						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
							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	0.00	0.00	0.00	0.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	851,318.96	860,625.88	0.00	865,625.88	811,260.00	54,365.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,716,065.96	4,806,271.88	0.00	4,806,271.88	4,537,265.97	269,005.91
(M) Reserve for Uncollected Taxes	50-899	294,359.40	240,834.56	xxxxxxxx.xx	240,834.56	240,834.56	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,010,425.36	5,047,106.44	0.00	5,047,106.44	4,778,100.53	269,005.91

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	3,864,747.00	3,945,646.00	0.00	3,940,646.00	3,726,005.97	214,640.03 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	492,699.00	476,520.00	0.00	481,520.00	461,809.36	19,710.64
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	221,000.00	234,150.00	0.00	234,150.00	199,732.74	34,417.26
Additional Appropriations Offset by Revs.	34-303	56,381.00	40,570.00	0.00	40,570.00	40,332.02	237.98
Public & Private Progs Offset by Revs.	40-999	16,238.96	49,385.88	0.00	49,385.88	49,385.88	0.00
Total Operations - Excluded from "CAPS"	34-305	786,318.96	800,625.88	0.00	805,625.88	751,260.00	54,365.88
(C) Capital Improvements	44-999	65,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(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	294,359.40	240,834.56	xxxxxxxx.xx	240,834.56	240,834.56	xxxxxxxx.xx
Total General Appropriations	34-499	5,010,425.36	5,047,106.44	0.00	5,047,106.44	4,778,100.53	269,005.91

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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						
Other Expenses	55-502						
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			xxxxxxxxxx.xx			
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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	60,000.00	32,000.00	32,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	32,000.00	32,000.00
Sewer Rents	08-503	830,000.00	820,000.00	832,790.20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	890,000.00	852,000.00	864,790.20

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	153,800.00	143,900.00		143,900.00	140,263.73	3,636.27
Other Expenses	55-502	736,200.00	708,100.00		708,100.00	641,389.27	6,710.73
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			xxxxxxxxxx.xx			
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	890,000.00	852,000.00	0.00	852,000.00	781,653.00	10,347.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	656,594.91
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,250.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	268,628.41
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	4,000.00
Other Receivables	1110600	102,403.52
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	1,032,876.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	375,222.83
Reserves for Receivables	2110200	375,031.93
Surplus	2110300	282,622.08
Total Liabilities, Reserves and Surplus		1,032,876.84

School Tax Levy Unpaid	2220100	3,328,010.00
Less: School Tax Deferred	2220200	3,355,000.00
*Balance Included in Above "Cash Liabilities"	2220300	(26,990.00)

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	592,248.19	738,073.77
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.8 %, 2010 98.5 %)	2310200	12,346,886.66	12,255,403.47
Delinquent Taxes	2310300	181,275.92	232,856.38
Other Revenues and Additions to Income	2310400	1,144,424.76	1,318,565.04
Total Funds	2310500	14,264,835.53	14,544,898.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,806,271.88	5,105,032.58
School Taxes (Including Local and Regional)	2310700	6,992,743.00	6,864,413.00
County Taxes (Including Added Tax Amounts)	2310800	1,761,308.57	1,588,304.89
Special District Taxes	2310900	394,900.00	394,900.00
Other Expenditures and Deductions from Income	2311000	26,990.00	
Total Expenditures and Tax Requirements	2311100	13,982,213.45	13,952,650.47
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,982,213.45	13,952,650.47
Surplus Balance - December 31st	2311400	282,622.08	592,248.19

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	282,622.08
Current Surplus Anticipated in 2012 Budget	2311600	280,000.00
Surplus Balance Remaining	2311700	2,622.08

The "Current Surplus" amount is from Li

2012
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 \$5,000,000 in grants and aid over the last seven 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.

5 YEAR CAPITAL PROGRAM 2012 - 2016
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
...							0.00
Acquisition of Equipment	1	30,000.00	12/31/12						0.00
Underground Storage Tank Remediation	2	35,000.00	12/31/12						0.00
West Railroad Avenue Improvements	3	225,000.00	12/31/12						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
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	290,000.00		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Jamesburg

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Acquisition of Equipment	30,000.00	...		30,000.00						
Underground Storage Tank Remediation	35,000.00	...		35,000.00						
West Railroad Avenue Improvements	225,000.00	...				225,000.00				
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	290,000.00	0.00	0.00	65,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough
of Jamesburg, County of Middlesex that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,412,978.02 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 166,299.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes {	Busco Carpenter Kostbar Ludas Taylor	Nays {	Newton	Abstained { Absent {
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	280,000.00
Miscellaneous Revenues Anticipated	13-099	\$	886,148.34
Receipts from Delinquent Taxes	15-499	\$	265,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,412,978.02
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		166,299.00
Total Revenues	13-299	\$	5,010,425.36

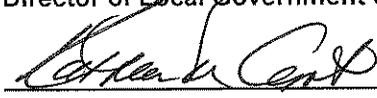
SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,287,974.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 576,773.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 786,318.96
(c) Capital Improvements	44-999	\$ 65,000.00
(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	\$ 294,359.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,010,425.36

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 16th day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2012

 , Clerk.
Signature

Local Unit: BOROUGH OF JAMESBURG [CODE 1208], MIDDLESEX COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					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				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2011:				(Acres) 0.000						
				(Acres)						

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

Contracting Unit: Borough of Jamesburg

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

and certify below.



Clerk of the Governing Body

Date