

## 2013 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2013 Budget)

**MUNICIPALITY:** Borough of Jamesburg

**COUNTY:** Middlesex

<u>Marlene Lowande</u> Mayor's Name	<u>12/31/15</u> Term Expires
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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>Sandy Sussman</u>	<u>12/31/15</u>
<u>Thomas Busco</u>	<u>12/31/15</u>
<u>Barbara Carpenter</u>	<u>12/31/13</u>
<u>Otto Kostbar</u>	<u>12/31/13</u>

Municipal Officials	
<u>Tanya Pannucci</u> Municipal Clerk	{ <u>08/08/12</u> Date of Orig. Appt.
<u>Denise Jawidzik</u> Tax Collector	Cert No. <u>1273</u>
<u>Denise Jawidzik</u> Chief Financial Officer	Cert No. <u>N0501</u>
<u>Robert Allison</u> Registered Municipal Accountant	Cert No. <u>483</u>
<u>Frederick C. Raffetto</u> Municipal Attorney	Lic No.

**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 2013 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: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Jamesburg, County of Middlesex for the Fiscal Year 2013.

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

13th day of March, 2013

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 13th day of March, 2013

Yanya Pannucci  
Clerk  
131 Perrineville Road  
Address  
Jamesburg, NJ 08831  
Address  
732/521-2222  
Phone Number

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

Certified by me, this 13th day of March, 2013

[Signature]  
Registered Municipal Accountant  
Freehold, NJ 07728  
Address  
912 Highway 33 Suite 2  
Address  
732-409-0800  
Phone Number

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

Certified by me, this 13th day of March

[Signature]  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED 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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Jamesburg, County of Middlesex for the Fiscal Year 2013.

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 22nd, 2013.

The Governing Body of the Borough of Jamesburg, does hereby approve the following as the Budget for the year 2013:

**RECORDED VOTE**

(Insert last name)

Ayes



- Busco
- Carpenter
- Kostbar
- Ludas
- Sussman
- Taylor

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Jamesburg, County of Middlesex, on March 13th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 131 Perrineville Rd, on April 10th, 2013 at

7:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> 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**

	<b>YEAR 2013</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,056,512.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,157,573.12
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,157,573.12
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.2% Percent of Tax Collections</b>	376,119.92
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,590,205.04
Building Aid Allowance                      2013 - \$                      0.00	
for Schools-State Aid                      2012 - \$                      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,945,494.32
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,492,484.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	152,226.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,010,425.36	0.00	890,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	8,800.00	0.00	0.00	0.00	0.00
Emergency Appropriations	50,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>5,069,225.36</b>	<b>0.00</b>	<b>890,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,888,704.07	0.00	877,272.07	0.00	0.00
Reserved	180,521.29	0.00	12,727.93	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,069,225.36</b>	<b>0.00</b>	<b>890,000.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2012 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.

		<b>EXPLANATORY STATEMENT - (Continued)</b>			
		<b>BUDGET MESSAGE</b>			
<u>Appropriations CAP</u>				<u>Levy CAP</u>	
Total General Appropriations for 2012	\$ 5,010,425.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$3,412,978.00	
Exceptions Less:		Less: Prior Year Recycling Tax		\$5,500.00	
Total Other Operations	\$ 492,699.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$3,407,478.00	
Total Interlocal Service Agreements	\$ 221,000.00	Plus: 2% Cap increase		\$71,476.00	
Total Additional Appropriations	\$ 56,381.00	Adjusted Tax Levy		\$3,475,628.00	
Total Public-Private Offset	\$ 16,239.00	Adjusted Tax Levy Prior to Exclusions			
Total Capital Improvement	\$ 65,000.00	Exclusions:			
Reserve for Uncollected Taxes	\$ 294,359.00	Allowable Health Insurance Cost Increase	\$29,966.00		
Total Exceptions:	\$ 1,145,678.00	Allowable Pension Obligations Increase	\$14,193.00		
Amount on which % CAP is Applied	\$ 3,864,747.00	Allowable LOSAP Increase	\$340.00		
2% CAP	\$ 77,294.94	Allowable Capital Improvements Increase	\$40,000.00		
2011 CAP Bank	\$ 57,399.53	Recycling Tax Appropriation	\$5,500.00		
1.5% Ordinance	\$ 57,971.21	Add Total Exclusions		\$89,999.00	
New Construction	\$ 1,016.74	Adjusted Tax Levy After Exclusions		\$3,565,627.00	
<b>Allowable Operating Appropriations</b>	<b>\$ 4,058,429.42</b>	Additions:			
<b>Actual Operating Appropriations</b>	<b>\$ 4,056,512.00</b>	New Ratables - Increase in Valuations	\$71,200.00		
<b>Employee Health Insurance</b>	<b>\$ 554,860.97</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$1	\$1.43		
Less Employee Contributions	\$ (41,860.97)	New Ratable Adjustment to Levy		\$1,017.00	
<b>Total Health Insurance Appropriated</b>	<b>\$ 513,000.00</b>	CY 2011 Cap Bank Utilized in CY 2013			
		CY 2012 Cap Bank Utilized in CY 2013			
		<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$3,566,644.00</b>	
		<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$3,496,822.00</b>	
		<b>Amount Under CAP</b>		<b>\$69,822.00</b>	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Jamesburg [Code 1208], Middlesex County - 2013 Budget

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.) (See Management section of Budget Manual)





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	785,000.00	280,000.00	280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	785,000.00	280,000.00	280,000.00
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	12,876.00
Other	08-104	9,000.00	8,400.00	9,339.50
Fees and Permits	08-105	1,400.00	3,800.00	1,400.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	140,000.00	133,000.00	146,705.23
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	55,000.00	77,754.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,321.50
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-117	68,366.15	59,097.46	59,097.46
Cell Tower Lease	08-118		36,000.00	42,139.21
Senior Center Lease	08-119	9,600.00	9,600.00	9,985.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>317,242.15</b>	<b>318,773.46</b>	<b>360,618.17</b>









**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	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	6,880.99	5,157.69	5,157.69
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		7,597.57	7,597.57
Alcohol Education and Rehabilitation Fund	10-702	323.78		
NJ Drive Sober	10-703		8,800.00	8,800.00
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			
Bullet Proof Vest Grant	10-744			
Middlesex County - Recycling Enhancement	10-745			
Keep Middlesex Moving TDM Grant	10-742			
Body Armor Fund	10-746	1,638.35	1,607.70	1,607.70
Comcast Technology	10-747			







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	785,000.00	280,000.00	280,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	317,242.15	318,773.46	360,618.17
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	47,077.00	56,381.00	47,077.03
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	8,843.12	23,162.96	23,162.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	98,427.05	82,725.92	85,552.14
<b>Total Miscellaneous Revenues</b>	13-099	885,494.32	894,948.34	930,315.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	275,000.00	265,000.00	268,624.05
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,945,494.32	1,439,948.34	1,478,939.35
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,492,484.72	3,412,978.02	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	152,226.00	166,299.00	xxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,644,710.72	3,579,277.02	3,515,334.87
<b>7. Total General Revenues</b>	13-299	5,590,205.04	5,019,225.36	4,994,274.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	17,450.00	17,110.00		17,110.00	17,108.98	1.02
Other Expenses	20-100-2	19,800.00	19,000.00		19,000.00	18,936.25	63.75
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	1,023.74	576.26
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	13,000.00	19,000.00		10,900.00	10,758.66	141.34
Other Expenses	20-120-2	3,905.00	2,700.00		2,700.00	2,675.26	24.74
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	101,450.00	98,770.00		98,770.00	98,011.74	758.26
Other Expenses	20-130-2	1,910.00	1,730.00		1,730.00	1,231.11	498.89
Audit Services	20-135						
Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00	16,500.00	500.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	19,600.00	17,050.00		17,050.00	17,049.94	0.06
Other Expenses	20-145-2	2,600.00	2,700.00		2,700.00	1,844.80	855.20
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	17,800.00	17,300.00		17,300.00	17,295.05	4.95
Other Expenses	20-150-2	10,398.00	10,050.00		10,050.00	9,329.11	720.89
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	11,000.00	13,000.00		11,000.00	9,751.71	1,248.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	4,000.00	6,000.00		4,000.00	3,754.80	245.20
Planning Board	21-180						
Salaries and Wages	21-180-1	4,550.00	4,450.00		4,450.00	4,449.81	0.19
Other Expenses	21-180-2	5,652.00	5,800.00		5,800.00	5,353.00	447.00
Zoning B Office	21-185						
Salaries and Wages	21-185-1	41,000.00	50,150.00		56,150.00	55,196.80	953.20
Other Expenses	21-185-2	3,410.00	1,100.00		1,100.00	687.17	412.83
Insurance:							
Other Insurance	23-211						
Other Expenses	23-211-2	35,400.00	35,310.00		35,310.00	34,316.81	993.19
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	86,893.00	85,609.00		85,609.00	85,609.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	491,649.00	390,000.00		396,200.00	395,908.65	291.35
Health Benefit Waiver	23-221	39,300.00	35,000.00		35,000.00	34,192.13	807.87
General Liability	23-210-2	73,000.00	59,000.00		59,000.00	59,000.00	0.00
Computerized Data Processing	20-140-2	15,000.00	14,000.00		14,000.00	13,741.84	258.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,649,000.00	1,599,000.00	50,000.00	1,649,000.00	1,639,999.52	9,000.48
Other Expenses	25-240-2	71,300.00	69,200.00		73,200.00	72,756.21	443.79
Office of Emergency Management	25-252						
Other Expenses	25-252-2	500.00	500.00		500.00	355.30	144.70
Fire Prevention	25-265						
Salaries and Wages	25-265-1	15,000.00	17,000.00		14,000.00	13,972.00	28.00
Other Expenses	25-265-2	5,728.00	3,070.00		6,070.00	5,493.64	576.36
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	8,200.00	9,310.00		9,310.00	9,308.03	1.97
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	142,000.00	130,700.00		134,700.00	132,152.86	2,547.14
Other Expenses	26-290-2	21,100.00	20,800.00		20,800.00	20,496.16	303.84
Building and Grounds	26-310						
Other Expenses	26-310-2	19,000.00	20,000.00		20,000.00	19,927.96	72.04
SANITATION							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	102,500.00	102,000.00		102,000.00	100,629.00	1,371.00
Community Services Act (Condominium Costs)	26-325	60,000.00	60,000.00		60,000.00		60,000.00
Landlord Trash Reimbursement	26-306-2	26,000.00	26,000.00		26,000.00	10,444.38	15,555.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	3,300.00	3,290.00		3,290.00	3,287.50	2.50
Other Expenses	27-330-2	26,150.00	25,650.00		25,650.00	25,366.80	283.20
Animal Control Services	27-340						
Salaries and Wages	27-340-1	15,300.00	14,975.00		14,975.00	13,070.00	1,905.00
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	80,200.00	80,800.00		80,800.00	76,017.14	4,782.86
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	5,950.00	5,050.00		5,450.00	5,340.23	109.77
Library	29-391						
Other Expense	29-391-2	7,000.00					











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Use of Surplus with Local Finance Board Approval							
Employee Group Health	36-211	21,351.00	20,000.00		20,000.00	20,000.00	0.00
PFRS Pension	36-475						
PERS Pension	36-476						
Public Library							
Salary & wages	29-390-1						
Other Expenses	29-390-2	152,226.00	166,299.00		166,299.00	162,113.64	4,185.36
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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>488,777.00</b>	<b>492,699.00</b>	<b>0.00</b>	<b>494,699.00</b>	<b>480,619.88</b>	<b>14,079.12</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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						
Middlesex County							
Gasoline	42-460	43,000.00	42,000.00		46,000.00	35,720.66	10,279.34
Interlocal Municipal Service Agreements							
Middlesex County							
SPCA Radios	42-462						
Monroe Twp MUA - Contractual	42-300-2	240,000.00					
MCUA Solid Waste	42-465-2	109,000.00	111,000.00		111,000.00	93,549.23	17,450.77
MCIA Recycling	42-464-2	64,000.00	68,000.00		68,000.00	55,615.82	12,384.18
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>456,000.00</b>	<b>221,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>184,885.71</b>	<b>40,114.29</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	47,077.00	56,381.00		56,381.00	56,378.25	2.75
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>47,077.00</b>	<b>56,381.00</b>	<b>0.00</b>	<b>56,381.00</b>	<b>56,378.25</b>	<b>2.75</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	323.78					
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
NJ Drive Sober	41-717		8,800.00		8,800.00	8,800.00	0.00
Middlesex County -Recycling Enhancement	41-735						
NJ Department of Justice COPS Equipment	41-747						
NJ Dept. of Law & Public Safety - Click It or Ticket	41-748						
Drunk Driving Enforcement	41-745						
Clean Communities	41-770		7,597.57		7,597.57	7,597.57	0.00
Domestic Violence Training Program	41-701						
Middlesex County Pedestrian Safety	41-703						
Body Armor Fund	41-704	1,638.35	1,607.70		1,607.70	1,607.70	0.00
Keep Middlesex Moving TDM Grant	41-705						
Bullet Proof Vest Grant	41-706						
2009 Safe Routes to Schools	41-707						
NJDOT Safe Routes to Schools	41-708						
Recycling Tonnage grant	41-752	6,880.99	5,157.69		5,157.69	5,157.69	0.00
Comcast Technology	41-742						
NJ Division Hwy Traffic Safety - Over the Limit	41-743						
Middlesex County CDBG	41-751						







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,157,573.12	860,118.96	0.00	866,118.96	811,922.80	54,196.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,214,085.12	4,724,865.96	50,000.00	4,774,865.96	4,594,344.67	180,521.29
(M) Reserve for Uncollected Taxes	50-899	376,119.92	294,359.40	xxxxxxxx.xx	294,359.40	294,359.40	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>5,590,205.04</b>	<b>5,019,225.36</b>	<b>50,000.00</b>	<b>5,069,225.36</b>	<b>4,888,704.07</b>	<b>180,521.29</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,056,512.00	3,864,747.00	50,000.00	3,908,747.00	3,782,421.87	126,325.13
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	488,777.00	492,699.00	0.00	494,699.00	480,619.88	14,079.12
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	456,000.00	221,000.00	0.00	225,000.00	184,885.71	40,114.29
Additional Appropriations Offset by Revs.	34-303	47,077.00	56,381.00	0.00	56,381.00	56,378.25	2.75
Public & Private Progs Offset by Revs.	40-999	10,719.12	25,038.96	0.00	25,038.96	25,038.96	0.00
Total Operations - Excluded from "CAPS"	34-305	1,002,573.12	795,118.96	0.00	801,118.96	746,922.80	54,196.16
(C) Capital Improvements	44-999	105,000.00	65,000.00	0.00	65,000.00	65,000.00	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	50,000.00	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	376,119.92	294,359.40	xxxxxxxx.xx	294,359.40	294,359.40	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,590,205.04</b>	<b>5,019,225.36</b>	<b>50,000.00</b>	<b>5,069,225.36</b>	<b>4,888,704.07</b>	<b>180,521.29</b>



**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	158,400.00	153,800.00		156,000.00	155,976.14	23.86
Other Expenses	55-502	726,600.00	736,200.00		734,000.00	721,295.93	12,704.07
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>885,000.00</b>	<b>890,000.00</b>	<b>0.00</b>	<b>890,000.00</b>	<b>877,272.07</b>	<b>12,727.93</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, Outside Employment Off-Duty Police Officers Donations Beautify Jamesburg, Donations Skate Park Equipment, Donations Celebration of Public Events 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS		
Cash and Investments	1110100	1,307,347.26
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	13,168.11
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	276,033.51
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	4,000.00
Other Receivables	1110600	74,849.27
Deferred Charges Required to be in 2013 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,725,398.15</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	477,772.07
Reserves for Receivables	2110200	368,050.89
Surplus	2110300	879,575.19
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,725,398.15</b>

School Tax Levy Unpaid	2220100	3,560,948.00
Less: School Tax Deferred	2220200	3,355,000.00
*Balance Included in Above "Cash Liabilities"	2220300	205,948.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	282,622.08	592,248.19
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2012 97.23 %, 2011 97.8 %)	2310200	12,854,769.33	12,346,886.66
Delinquent Taxes	2310300	268,624.05	181,275.92
Other Revenues and Additions to Income	2310400	1,823,419.55	1,144,424.76
<b>Total Funds</b>	<b>2310500</b>	<b>15,229,435.01</b>	<b>14,264,835.53</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,766,065.96	4,806,271.88
School Taxes (Including Local and Regional)	2310700	7,456,904.00	6,992,743.00
County Taxes (Including Added Tax Amounts)	2310800	1,782,945.86	1,761,308.57
Special District Taxes	2310900	393,944.00	394,900.00
Other Expenditures and Deductions from Income	2311000	0.00	26,990.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,399,859.82</b>	<b>13,982,213.45</b>
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,349,859.82</b>	<b>13,982,213.45</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>879,575.19</b>	<b>282,622.08</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	879,575.19
Current Surplus Anticipated in 2013 Budget	2311600	785,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>94,575.19</b>

The "Current Surp amount is from Li

2013

**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 \$7,000,000 in grants and aid over the last nine years, the majority of which has been designated for capital improvements. We are continually applying for grants on behalf of the citizens of the Borough of Jamesburg in order to attempt to relieve the tax burden while still maintaining the infrastructure of our municipality.

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

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

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

**CAPITAL BUDGET (Current Year Action)  
2013**

Local Unit: Borough of Jamesburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Underground Storage Tank Remediation	1	53,000.00			53,000.00				0.00
Acquisition of Various Equipment	2	52,000.00			52,000.00				0.00
Streetscape Phase VI	3	79,097.28					79,097.28		0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>184,097.28</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>79,097.28</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
...	...	...							0.00
Underground Storage Tank Remediation	1	53,000.00	12/31/13	53,000.00					0.00
Acquisition of Various Equipment	2	52,000.00	12/31/13	52,000.00					0.00
Streetscape Phase VI	3	79,097.28	12/31/13	79,097.28					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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>184,097.28</b>		<b>184,097.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	...	...									
Underground Storage Tank Remediation	53,000.00	...		53,000.00							
Acquisition of Various Equipment	52,000.00	...		52,000.00							
Streetscape Phase VI	79,097.28	...				79,097.28					
	...	...									
	...	...									
	...	...									
	...	...									
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	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	184,097.28	0.00	0.00	105,000.00	0.00	79,097.28	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

(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) \$ 3,492,484.72 (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) \$ 152,226.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes



Carpenter  
Kostbar  
Ludas  
Sussman  
Taylor

Nays



Abstained



Absent



Busco

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	785,000.00
Miscellaneous Revenues Anticipated	13-099	\$	885,494.32
Receipts from Delinquent Taxes	15-499	\$	275,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>3,492,484.72</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>152,226.00</b>
Total Revenues	13-299	\$	5,590,205.04

**SUMMARY OF APPROPRIATIONS**

**2013**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 3,463,195.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 593,317.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,002,573.12
(c) Capital Improvements	44-999	\$ 105,000.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 376,119.92
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 5,590,205.04</b>

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 10th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2013

*Yanya Pannucci*  
Signature, Clerk.

Local Unit: BOROUGH OF JAMESBURG [CODE 1208], MIDDLESEX COUNTY - 2013 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
<b>Summary of Program</b>					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			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 2012:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2012:			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, 2012

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

4/10/13  
Date

and certify below.

Yanira Pannucci  
Clerk of the Governing Body