

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 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>12/31/17</u>
<u>Coleen Rutsky</u>	<u>12/31/17</u>
<u>Sandy Sussman</u>	<u>12/31/15</u>
<u>Thomas Busco</u>	<u>12/31/15</u>
<u>Thomas Gibbons</u>	<u>12/31/16</u>
<u>Shannon Spillane</u>	<u>12/31/16</u>

Municipal Officials	
<u>Tanya Pannucci</u>	<u>06/08/14</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1753</u>
	Cert No.
<u>Denise Jawidzik</u>	<u>1273</u>
Tax Collector	Cert No.
<u>Denise Jawidzik</u>	<u>N0501</u>
Chief Financial Officer	Cert No.
<u>Robert Allison</u>	<u>483</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 2015 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: _____

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

11th day of March, 2015

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 11th day of March, 2015

Jamya 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 11th day of March, 2015

[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 11th 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: _____, 2015 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: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Jamesburg, County of Middlesex for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of March 27th, 2015.

The Governing Body of the Borough of Jamesburg, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



Busco

Gibbons

Ludas

Rutsky

Spillane

Sussman

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 11th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 131 Perrineville Rd. Jamesburg, NJ, on April 15th, 2015 at

(A.M.)

7:00 o'clock

(P.M.)

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 2015
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)}	4,291,144.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	988,824.36
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	988,824.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.71% Percent of Tax Collections	325,834.83
4. Total General Appropriations (Item 9, Sheet 29)	5,605,803.19
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,681,222.40
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)	3,776,595.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	147,985.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,240,229.62	0.00	903,916.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	17,364.75	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,257,594.37	0.00	903,916.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,035,476.97	0.00	873,541.79	0.00	0.00
Reserved	222,117.40	0.00	30,374.21	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,257,594.37	0.00	903,916.00	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 2014 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		Levy CAP	
Total General Appropriations for 2014	\$5,240,230.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,609,123.00
Exceptions Less:		Less: Prior Year Recycling Tax	\$5,000.00
Total Other Operations	\$473,424.00	Less: Prior Year Deferred Charges: Emergencies	
Total Interlocal Service Agreements	\$210,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$3,604,123.00
Total Additional Appropriations	\$36,618.00	Plus: 2% Cap increase	\$72,082.00
Total Public-Private Offset	\$10,254.00	Adjusted Tax Levy	\$3,676,205.00
Total Capital Improvement	\$96,000.00	Adjusted Tax Levy Prior to Exclusions	
Reserve for Uncollected Taxes	\$301,297.00	Exclusions:	
Total Exceptions:	\$1,127,593.00	Allowable Health Insurance Cost Increase	\$ 20,080.00
Amount on which % CAP is Applied	\$4,112,637.00	Allowable Pension Obligations Increase	\$25,310.00
1.5% CAP	\$61,689.50	Allowable LOSAP Increase	
2013 CAP Bank	\$1,917.42	Allowable Capital Improvements Increase	\$ 64,000.00
2014 Cap Bank	\$90,149.52	Recycling Tax Appropriation	\$5,000.00
2% Ordinance	\$143,942.29	Add Total Exclusions	\$114,390.00
New Construction	\$2,420.30	Adjusted Tax Levy After Exclusions	\$3,790,595.00
Allowable Operating Appropriations	\$4,412,756.03	Additions:	
Actual Operating Appropriations	\$4,291,144.00	New Ratables - Increase in Valuations	\$158,500.00
Employee Health Insurance	\$570,000.00	Prior Year's Local Municipal Purpose Tax Rate (pe	\$1.527
Less Employee Contributions	(\$95,909.14)	New Ratable Adjustment to Levy	\$2,420.00
Total Health Insurance Appropriated	\$474,090.86	CY 2012 Cap Bank Utilized in CY 2015	
		CY 2013 Cap Bank Utilized in CY 2015	\$ 74,159.00
		Maximum Allowable Amount to be Raised by Taxation	\$3,867,174.00
		Amount to be Raised by Taxation for Municipal Purposes	\$3,776,595.79
		Amount Under CAP	\$ 90,578.00

NOTE:

Sheet 3b [Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	620,000.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	620,000.00	430,000.00	430,000.00
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	8,000.00	7,400.00	8,135.50
Fees and Permits	08-105	4,200.00	8,000.00	4,250.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	137,000.00	138,000.00	137,082.82
Other	08-109			
Interest and Costs on Taxes	08-112	61,000.00	75,000.00	61,505.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,700.00	1,000.00	1,783.77
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-117	73,873.04	72,652.78	72,652.78
Cell Tower Lease	08-118			
Senior Center Lease	08-119			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	298,649.04	314,928.78	298,286.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014
		2015	2014	
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	26,345.35	5,232.33	5,232.33
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		8,364.75	8,364.75
Alcohol Education and Rehabilitation Fund	10-702	1,063.44	1,161.04	1,161.04
NJ Drive Sober	10-703		5,000.00	5,000.00
Domestic Violence Training Program	10-750		4,000.00	4,000.00
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	1,596.57	1,984.15	1,984.15
Comcast Technology	10-747			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	620,000.00	430,000.00	430,000.00
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	298,649.04	314,928.78	298,286.02
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 Offset with Appropriations	08-003	23,998.00	36,618.00	23,998.38
Total 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	10-001	29,005.36	25,742.27	25,742.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,665.00	68,153.02	69,930.47
Total Miscellaneous Revenues	13-099	796,222.40	859,347.07	831,862.14
4. Receipts from Delinquent Taxes	15-499	265,000.00	215,000.00	217,575.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,681,222.40	1,504,347.07	1,479,437.34
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	3,776,595.79	3,609,123.30	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	147,985.00	144,124.00	144,124.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,924,580.79	3,753,247.30	3,633,255.24
7. Total General Revenues	13-299	5,605,803.19	5,257,594.37	5,256,816.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	17,110.00	17,110.00		17,110.00	17,109.14	0.86
Other Expenses	20-100-2	19,800.00	21,700.00		17,800.00	17,262.55	537.45
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	915.90	684.10
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	17,400.00	15,000.00		13,500.00	13,476.75	23.25
Other Expenses	20-120-2	3,050.00	5,000.00		5,000.00	3,858.21	1,141.79
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	106,800.00	104,011.00		104,011.00	102,815.27	1,195.73
Other Expenses	20-130-2	1,750.00	2,380.00		1,580.00	1,276.76	303.24
Audit Services	20-135						
Other Expenses	20-135-2	35,000.00	17,100.00		17,100.00	17,100.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	18,350.00	18,000.00		18,000.00	17,941.74	58.26
Other Expenses	20-145-2	2,100.00	2,000.00		2,000.00	1,543.70	456.30
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	18,630.00	18,300.00		18,300.00	18,259.97	40.03
Other Expenses	20-150-2	9,350.00	8,500.00		6,500.00	5,711.45	788.55
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	10,000.00	6,300.00		14,300.00	9,859.00	4,441.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	725.00	875.00
Engineering Services	20-165						
Other Expenses	20-165-2	4,000.00	4,000.00		0.00		
Planning Board	21-180						
Salaries and Wages	21-180-1	5,000.00	4,600.00		4,600.00	4,586.97	13.03
Other Expenses	21-180-2	5,450.00	5,650.00		5,650.00	4,811.00	839.00
Zoning B Office	21-185						
Salaries and Wages	21-185-1	30,000.00	43,000.00		40,500.00	40,500.00	0.00
Other Expenses	21-185-2	4,000.00	2,000.00		1,500.00	1,243.07	256.93
Insurance:							
Other Insurance	23-211						
Other Expenses	23-211-2	34,500.00	35,300.00		35,300.00	32,550.72	2,749.28
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	89,323.00	89,900.00		89,900.00	89,899.97	0.03
Employee Group Insurance	23-220						
Other Expenses	23-220-2	463,840.00	440,000.00		446,000.00	444,959.01	1,040.99
Health Benefit Waiver	23-221	44,000.00	39,200.00		39,200.00	39,146.21	53.79
General Liability	23-210-2	85,000.00	71,000.00		71,000.00	70,999.97	0.03
Computerized Data Processing	20-140-2	14,000.00	14,000.00		13,000.00	12,294.00	706.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,769,500.00	1,719,500.00		1,724,500.00	1,718,825.11	5,674.89
Other Expenses	25-240-2	84,950.00	71,600.00		72,600.00	70,300.33	2,299.67
Office of Emergency Management	25-252						
Other Expenses	25-252-2	500.00	500.00		500.00	488.00	12.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	16,000.00	20,000.00		20,000.00	16,779.46	3,220.54
Other Expenses	25-265-2	14,665.00	8,388.00		8,388.00	8,387.48	0.52
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	8,175.00	8,200.00		8,200.00	7,999.92	200.08
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	198,625.00	173,500.00		173,500.00	162,464.03	11,035.97
Other Expenses	26-290-2	25,825.00	25,425.00		25,425.00	24,753.98	671.02
Building and Grounds	26-310						
Other Expenses	26-310-2	15,175.00	22,000.00		19,200.00	17,359.79	1,840.21
SANITATION							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	102,000.00	102,500.00		102,500.00	100,555.00	1,945.00
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	11,644.67	14,355.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	3,400.00		3,400.00	3,339.77	60.23
Other Expenses	27-330-2	26,850.00	26,850.00		26,850.00	26,199.43	650.57
Animal Control Services	27-340						
Salaries and Wages	27-340-1	15,600.00	15,600.00		15,600.00	15,238.80	361.20
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	91,100.00	89,900.00		89,900.00	87,580.06	2,319.94
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	4,850.00	4,850.00		4,850.00	3,941.55	908.45
Library	29-391						
Other Expense	29-391-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430	26,000.00	29,000.00		26,000.00	18,774.08	7,225.92
Street Lighting	31-435	53,000.00	50,000.00		53,000.00	45,731.07	7,268.93
Telephone (excluding equipment acquisition)	31-440	38,000.00	27,000.00		27,000.00	26,483.00	517.00
Gas (natural or propane)	31-446	19,000.00	19,000.00		19,000.00	11,832.08	7,167.92
Water/Sewerage processing and disposal	31-455	6,400.00	6,400.00		8,400.00	8,017.20	382.80
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Salary & Wage Adjustment	30-416						
Salaries and Wages	30-416-1						
Total Operations {Item 8(A)} within "CAPS"	34-199	3,688,268.00	3,537,964.00	0.00	3,540,964.00	3,396,641.13	144,322.87
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	3,688,268.00	3,537,964.00	0.00	3,540,964.00	3,396,641.13	144,322.87
Detail:							
Salaries & Wages	34-201-1	2,356,690.00	2,291,221.00	0.00	2,292,221.00	2,268,016.95	24,204.05
Other Expenses (Including Contingent)	34-201-2	1,331,578.00	1,246,743.00	0.00	1,248,743.00	1,128,624.18	120,118.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Use of Surplus with Local Finance Board Approval							
Employee Group Health	36-211	11,160.00					
PFRS Pension	36-475						
PERS Pension	36-476						
Public Library							
Salary & wages	29-390-1						
Other Expenses	29-390-2	147,985.00	144,124.00		144,124.00	141,886.51	2,237.49
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	493,945.00	473,424.00	0.00	473,424.00	452,174.02	21,249.98

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Shared Service Animal Control	42-493-2						
Middlesex County							
Gasoline	42-460	41,000.00	41,000.00		41,000.00	37,491.82	3,508.18
Interlocal Municipal Service Agreements							
Middlesex County							
SPCA Radios	42-462						
Monroe Twp MUA - Contractual	42-300-2	75,000.00					
MCUA Solid Waste	42-465-2	99,000.00	105,000.00		105,000.00	85,527.32	19,472.68
MCIA Recycling	42-464-2	65,000.00	64,000.00		64,000.00	48,627.79	15,372.21
Total Shared Service Agreements	42-999	280,000.00	210,000.00	0.00	210,000.00	171,646.93	38,353.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,063.44	1,161.04		1,161.04	1,161.04	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
NJ Drive Sober	41-717		5,000.00		5,000.00	5,000.00	0.00
Click It or Ticket	41-718		4,000.00		4,000.00	4,000.00	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		8,364.75		8,364.75	8,364.75	0.00
Domestic Violence Training Program	41-701						
Middlesex County Pedestrian Safety	41-703						
Body Armor Fund	41-704	1,596.57	1,984.15		1,984.15	1,984.15	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	26,345.35	5,232.33		5,232.33	5,232.33	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Antic. 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
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	988,824.36	843,660.27	0.00	843,660.27	782,850.58	60,809.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,279,968.36	4,956,297.27	0.00	4,956,297.27	4,734,179.87	222,117.40
(M) Reserve for Uncollected Taxes	50-899	325,834.83	301,297.10	xxxxxxxx.xx	301,297.10	301,297.10	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,605,803.19	5,257,594.37	0.00	5,257,594.37	5,035,476.97	222,117.40

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,291,144.00	4,112,637.00	0.00	4,112,637.00	3,951,329.29	161,307.71
	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	493,945.00	473,424.00	0.00	473,424.00	452,174.02	21,249.98
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	280,000.00	210,000.00	0.00	210,000.00	171,646.93	38,353.07
Additional Appropriations Offset by Revs.	34-303	23,998.00	36,618.00	0.00	36,618.00	35,411.36	1,206.64
Public & Private Progs Offset by Revs.	40-999	30,881.36	27,618.27	0.00	27,618.27	27,618.27	0.00
Total Operations - Excluded from "CAPS"	34-305	828,824.36	747,660.27	0.00	747,660.27	686,850.58	60,809.69
(C) Capital Improvements	44-999	160,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxx.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	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	325,834.83	301,297.10	xxxxxxxx.xx	301,297.10	301,297.10	xxxxxx.xx
Total General Appropriations	34-499	5,605,803.19	5,257,594.37	0.00	5,257,594.37	5,035,476.97	222,117.40

Borough Of Jamesburg [Code 1208], Middlesex County -
 2015 Budget
 UFB-3 Appropriations Summations - Current Year

		for 2015																														
UFB Code	Description	Totals this Sheet	Sheet12	Sheet13	Sheet14	Sheet15	Sheet15a	Sheet15b	Sheet15c	Sheet15d	Sheet15e	Sheet15f	Sheet15g	Sheet15h	Sheet15i	Sheet15j	Sheet15k	Sheet15l	Sheet15m	Sheet15n	Sheet15o	Sheet15p	Sheet15q	Sheet15r	Sheet15s	Sheet15t	Sheet15u	Sheet16	Sheet17	Sheet18	Sheet19	
20	General Government	313,540.00	295,540.00	18,000.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
21	Land-Use Administration	44,450.00	...	44,450.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
22	Uniform Construction Code	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
23	Insurance	716,663.00	...	716,663.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
25	Public Safety	2,197,090.00	...	...	1,893,790.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
26	Public Works	454,125.00	...	...	427,625.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
27	Health and Human Services	47,350.00	...	1,600.00	...	45,750.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
28	Parks and Recreation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
29	Education (including Library)	147,985.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
30	Unclassified	25,998.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
31	Utilities and Bulk Purchases	142,400.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
32	Landfill/Solid Waste Disposal	5,000.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
35	Contingency	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
36	Statutory Expenditures	614,036.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
37	Judgements	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
42	Shared Services	280,000.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
43	Court and Public Defender	97,450.00	...	...	97,450.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44	Capital	160,000.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
45	Debt	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
46	Deferred Charges	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
48	Debt - Type 1 School District	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
50	Reserve for Uncollected Taxes	325,834.83	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
41	Public and Private Programs Offset by Revenue	30,881.36	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
98	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
99	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	USB-3 Summations by Sheet (2015)	5,605,803.19	295,540.00	780,713.00	2,321,415.00	143,200.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Individual Sheet Control Totals	5,605,803.19	295,540.00	780,713.00	2,321,415.00	143,200.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	USB-3 Summations Over/(Under) Control Totals	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.
	Sheet30 - Grand Total Appropriations	5,605,803.19																														

UPB Description	Total FY14	Fund																												GRANT FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		00100	00200	00300	00400	00500	00600	00700	00800	00900	01000	01100	01200	01300	01400	01500	01600	01700	01800	01900	02000	02100	02200	02300	02400	02500	02600	02700	02800	02900	03000	03100	03200	03300	03400	03500	03600	03700	03800	03900	04000	04100	04200	04300	04400	04500	04600	04700	04800	04900	05000	05100	05200	05300	05400	05500	05600	05700	05800	05900	06000	06100	06200	06300	06400	06500	06600	06700	06800	06900	07000	07100	07200	07300	07400	07500	07600	07700	07800	07900	08000	08100	08200	08300	08400	08500	08600	08700	08800	08900	09000	09100	09200	09300	09400	09500	09600	09700	09800	09900	10000	10100	10200	10300	10400	10500	10600	10700	10800	10900	11000	11100	11200	11300	11400	11500	11600	11700	11800	11900	12000	12100	12200	12300	12400	12500	12600	12700	12800	12900	13000	13100	13200	13300	13400	13500	13600	13700	13800	13900	14000	14100	14200	14300	14400	14500	14600	14700	14800	14900	15000	15100	15200	15300	15400	15500	15600	15700	15800	15900	16000	16100	16200	16300	16400	16500	16600	16700	16800	16900	17000	17100	17200	17300	17400	17500	17600	17700	17800	17900	18000	18100	18200	18300	18400	18500	18600	18700	18800	18900	19000	19100	19200	19300	19400	19500	19600	19700	19800	19900	20000	20100	20200	20300	20400	20500	20600	20700	20800	20900	21000	21100	21200	21300	21400	21500	21600	21700	21800	21900	22000	22100	22200	22300	22400	22500	22600	22700	22800	22900	23000	23100	23200	23300	23400	23500	23600	23700	23800	23900	24000	24100	24200	24300	24400	24500	24600	24700	24800	24900	25000	25100	25200	25300	25400	25500	25600	25700	25800	25900	26000	26100	26200	26300	26400	26500	26600	26700	26800	26900	27000	27100	27200	27300	27400	27500	27600	27700	27800	27900	28000	28100	28200	28300	28400	28500	28600	28700	28800	28900	29000	29100	29200	29300	29400	29500	29600	29700	29800	29900	30000	30100	30200	30300	30400	30500	30600	30700	30800	30900	31000	31100	31200	31300	31400	31500	31600	31700	31800	31900	32000	32100	32200	32300	32400	32500	32600	32700	32800	32900	33000	33100	33200	33300	33400	33500	33600	33700	33800	33900	34000	34100	34200	34300	34400	34500	34600	34700	34800	34900	35000	35100	35200	35300	35400	35500	35600	35700	35800	35900	36000	36100	36200	36300	36400	36500	36600	36700	36800	36900	37000	37100	37200	37300	37400	37500	37600	37700	37800	37900	38000	38100	38200	38300	38400	38500	38600	38700	38800	38900	39000	39100	39200	39300	39400	39500	39600	39700	39800	39900	40000	40100	40200	40300	40400	40500	40600	40700	40800	40900	41000	41100	41200	41300	41400	41500	41600	41700	41800	41900	42000	42100	42200	42300	42400	42500	42600	42700	42800	42900	43000	43100	43200	43300	43400	43500	43600	43700	43800	43900	44000	44100	44200	44300	44400	44500	44600	44700	44800	44900	45000	45100	45200	45300	45400	45500	45600	45700	45800	45900	46000	46100	46200	46300	46400	46500	46600	46700	46800	46900	47000	47100	47200	47300	47400	47500	47600	47700	47800	47900	48000	48100	48200	48300	48400	48500	48600	48700	48800	48900	49000	49100	49200	49300	49400	49500	49600	49700	49800	49900	50000	50100	50200	50300	50400	50500	50600	50700	50800	50900	51000	51100	51200	51300	51400	51500	51600	51700	51800	51900	52000	52100	52200	52300	52400	52500	52600	52700	52800	52900	53000	53100	53200	53300	53400	53500	53600	53700	53800	53900	54000	54100	54200	54300	54400	54500	54600	54700	54800	54900	55000	55100	55200	55300	55400	55500	55600	55700	55800	55900	56000	56100	56200	56300	56400	56500	56600	56700	56800	56900	57000	57100	57200	57300	57400	57500	57600	57700	57800	57900	58000	58100	58200	58300	58400	58500	58600	58700	58800	58900	59000	59100	59200	59300	59400	59500	59600	59700	59800	59900	60000	60100	60200	60300	60400	60500	60600	60700	60800	60900	61000	61100	61200	61300	61400	61500	61600	61700	61800	61900	62000	62100	62200	62300	62400	62500	62600	62700	62800	62900	63000	63100	63200	63300	63400	63500	63600	63700	63800	63900	64000	64100	64200	64300	64400	64500	64600	64700	64800	64900	65000	65100	65200	65300	65400	65500	65600	65700	65800	65900	66000	66100	66200	66300	66400	66500	66600	66700	66800	66900	67000	67100	67200	67300	67400	67500	67600	67700	67800	67900	68000	68100	68200	68300	68400	68500	68600	68700	68800	68900	69000	69100	69200	69300	69400	69500	69600	69700	69800	69900	70000	70100	70200	70300	70400	70500	70600	70700	70800	70900	71000	71100	71200	71300	71400	71500	71600	71700	71800	71900	72000	72100	72200	72300	72400	72500	72600	72700	72800	72900	73000	73100	73200	73300	73400	73500	73600	73700	73800	73900	74000	74100	74200	74300	74400	74500	74600	74700	74800	74900	75000	75100	75200	75300	75400	75500	75600	75700	75800	75900	76000	76100	76200	76300	76400	76500	76600	76700	76800	76900	77000	77100	77200	77300	77400	77500	77600	77700	77800	77900	78000	78100	78200	78300	78400	78500	78600	78700	78800	78900	79000	79100	79200	79300	79400	79500	79600	79700	79800	79900	80000	80100	80200	80300	80400	80500	80600	80700	80800	80900	81000	81100	81200	81300	81400	81500	81600	81700	81800	81900	82000	82100	82200	82300	82400	82500	82600	82700	82800	82900	83000	83100	83200	83300	83400	83500	83600	83700	83800	83900	84000	84100	84200	84300	84400	84500	84600	84700	84800	84900	85000	85100	85200	85300	85400	85500	85600	85700	85800	85900	86000	86100	86200	86300	86400	86500	86600	86700	86800	86900	87000	87100	87200	87300	87400	87500	87600	87700	87800	87900	88000	88100	88200	88300	88400	88500	88600	88700	88800	88900	89000	89100	89200	89300	89400	89500	89600	89700	89800	89900	90000	90100	90200	90300	90400	90500	90600	90700	90800	90900	91000	91100	91200	91300	91400	91500	91600	91700	91800	91900	92000	92100	92200	92300	92400	92500	92600	92700	92800	92900	93000	93100	93200	93300	93400	93500	93600	93700	93800	93900	94000	94100	94200	94300	94400	94500	94600	94700	94800	94900	95000	95100	95200	95300	95400	95500	95600	95700	95800	95900	96000	96100	96200	96300	96400	96500	96600	96700	96800	96900	97000	97100	97200	97300	97400	97500	97600	97700	97800	97900	98000	98100	98200	98300	98400	98500	98600	98700	98800	98900	99000	99100	99200	99300	99400	99500	99600	99700	99800	99900	100000	100100	100200	100300	100400	100500	100600	100700	100800	100900	101000	101100	101200	101300	101400	101500	101600	101700	101800	101900	102000	102100	102200	102300	102400	102500	102600	102700	102800	102900	103000	103100	103200	103300	103400	103500	103600	103700	103800	103900	104000	104100	104200	104300	104400	104500	104600	104700	104800	104900	105000	105100	105200	105300	105400	105500	105600	105700	105800	105900	106000	106100	106200	106300	106400	106500	106600	106700	106800	106900	107000	107100	107200	107300	107400	107500	107600	107700	107800	107900	108000	108100	108200	108300	108400	108500	108600	108700	108800	108900	109000	109100	109200	109300	109400	109500	109600	109700	109800	109900	110000	110100	110200	110300	110400	110500	110600	110700	110800	110900	111000	111100	111200	111300	111400	111500	111600	111700	111800	111900	112000	112100	112200	112300	112400	112500	112600	112700	112800	112900	113000	113100	113200	113300	113400	113500	113600	113700	113800	113900	114000	114100	114200	114300	114400	114500	114600	114700	114800	114900	115000	115100	115200	115300	115400	115500	115600	115700	115800	115900	116000	116100	116200	116300	116400	116500	116600	116700	116800	116900	117000	117100	117200	117300	117400	117500	117600	117700	117800	117900	118000	118100	118200	118300	118400	118500	118600	118700	118800	118900	119000	119100	119200	119300

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	68,000.00	53,916.00	53,916.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	68,000.00	53,916.00	53,916.00
Sewer Rents	08-503	862,000.00	850,000.00	862,255.57
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	930,000.00	903,916.00	916,171.57

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	185,100.00	180,100.00		180,100.00	173,739.41	6,360.59
Other Expenses	55-502	744,900.00	723,816.00		723,816.00	699,802.38	24,013.62
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 SEWER UTILITY APPROPRIATIONS	55-599	930,000.00	903,916.00	0.00	903,916.00	873,541.79	30,374.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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)

Borough Of Jamesburg [Code 1208],
Middlesex County - 2015 Budget

UFB - Appropriations Summations - 2015 Budget & 2014 Budget

FCOA Code	Description	Total 2015 Bud	Sewer Utility 2015 Bud			
			Sheet35	Sheet35_i	Sheet35_ii	Sheet36
20	General Government	930,000.00	930,000.00	...	...	...
21	Land-Use Administration	...	...	...	...	...
22	Uniform Construction Code	...	...	...	...	...
23	Insurance	...	...	...	...	...
25	Public Safety	...	...	...	...	...
26	Public Works	...	...	...	...	...
27	Health and Human Services	...	...	...	...	...
28	Parks and Recreation	...	...	...	...	...
29	Education (Including Library)	...	...	...	...	...
30	Unclassified	...	...	...	...	...
31	Utilities and Bulk Purchases	...	...	...	...	...
32	Landfill/Solid Waste Disposal	...	...	...	...	...
35	Contingency	...	...	...	...	...
36	Statutory Expenditures	...	...	...	...	...
37	Judgements	...	...	...	...	...
42	Shared Services	...	...	...	...	...
44	Capital	...	...	...	...	...
45	Debt	...	...	...	...	...
46	Deferred Charges	...	...	...	...	...
98	Deficit in Operations in Prior Years	...	...	...	...	...
99	Surplus (General Budget)	...	...	...	...	...
Total this Total		930,000.00	930,000.00

Sheet Control Totals
Proof cells

930,000.00	OK	930,000.00	OK	...	OK	...	OK
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UFBS2

G:\Depts\Finance\Budget\

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	1,115,439.75
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	280,849.25
Tax Title Liens Receivable	1110400	573.44
Property Acquired by Tax Title Lien Liquidation	1110500	4,000.00
Other Receivables	1110600	73,829.28
Deferred Charges Required to be in 2015 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	1,474,691.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	486,806.92
Reserves for Receivables	2110200	359,251.97
Surplus	2110300	628,632.83
Total Liabilities, Reserves and Surplus		1,474,691.72

School Tax Levy Unpaid	2220100	3,704,813.00
Less: School Tax Deferred	2220200	3,555,000.00
*Balance Included in Above "Cash Liabilities"	2220300	149,813.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	519,876.33	879,575.19
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 97.89 %, 2013 98.3 %)	2310200	13,384,897.94	13,176,034.75
Delinquent Taxes	2310300	217,575.20	276,033.51
Other Revenues and Additions to Income	2310400	1,171,396.43	1,162,313.80
Total Funds	2310500	15,293,745.90	15,493,957.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,956,297.27	5,226,775.28
School Taxes (Including Local and Regional)	2310700	7,548,602.00	7,604,931.00
County Taxes (Including Added Tax Amounts)	2310800	1,720,269.80	1,725,430.64
Special District Taxes	2310900	439,944.00	416,944.00
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	14,665,113.07	14,974,080.92
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	14,665,113.07	14,974,080.92
Surplus Balance - December 31st	2311400	628,632.83	519,876.33

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	628,632.83
Current Surplus Anticipated in 2015 Budget	2311600	620,000.00
Surplus Balance Remaining	2311700	8,632.83

2015
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 approximately \$6,000,000 in grants and aid over the last ten 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)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
UST Remediation	1	80,000.00			80,000.00				0.00
Various Equipment & Infrastructure	2	80,000.00			80,000.00				0.00
									0.00
									0.00
									0.00
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									0.00
TOTALS - ALL PROJECTS	33-199	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
UST Remediation	80,000.00	...		80,000.00							
Various Equipment & Infrastructure	80,000.00	...		80,000.00							
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 3,688,268.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 602,876.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 828,824.36
(c) Capital Improvements	44-999	\$ 160,000.00
(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	\$ 325,834.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,605,803.19

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 15th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2015

Yanya Pannucci, Clerk.
Signature

Local Unit: **BOROUGH OF JAMESBURG [CODE 1208], MIDDLESEX COUNTY - 2015 BU**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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		
Year Referendum Passed / Implemented				MM/DD/YY	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				<small>(Date)</small> \$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2014:				<small>(Acres)</small> 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				<small>(Acres)</small> 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				<small>(Acres)</small>						

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

Contracting Unit: Borough of Jamesburg

Year Ending: December 31, 2014

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.

4/15/15
Date

Yanya Pannucci
Clerk of the Governing Body