

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: _____

MUNICIPAL BUDGET

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

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

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 11th day of March, 2015

[Signature]

912 Highway 33 Suite 2

Address

Freehold, NJ 07728

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, 1, on April 15th, 2015 at

7:00 o'clock ^(A.M.) _(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)}	4,276,144.00
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	321,186.56
4. Total General Appropriations (Item 9, Sheet 29)	5,586,154.92
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,681,222.40
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)	3,756,947.52
(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	\$4,276,144.00	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	\$3,756,948.00
		Amount Under CAP	\$ 110,227.00

NOTE:

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
		2015	2014	Cash in 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 Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	3,756,947.52	3,609,123.30	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.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	3,904,932.52	3,753,247.30	3,633,255.24
7. Total General Revenues	13-299	5,586,154.92	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	183,625.00	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 (A) Operations - within "CAPS" - (continued)	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
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	3,673,268.00	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	3,673,268.00	3,537,964.00	0.00	3,540,964.00	3,396,641.13	144,322.87
Detail:							
Salaries & Wages	34-201-1	2,341,690.00	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 (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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	101,000.00	105,000.00		105,000.00	85,527.32	19,472.68
MCIA Recycling	42-464-2	63,000.00	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
First Aid Third Party Billing	30-700	23,998.00	36,618.00		36,618.00	35,411.36	1,206.64
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	23,998.00	36,618.00	0.00	36,618.00	35,411.36	1,206.64

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	5,264,968.36	4,956,297.27	0.00	4,956,297.27	4,734,179.87	222,117.40
(M) Reserve for Uncollected Taxes	50-899	321,186.56	301,297.10	xxxxxxxx.xx	301,297.10	301,297.10	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,586,154.92	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	4,276,144.00	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	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	321,186.56	301,297.10	xxxxxxxx.xx	301,297.10	301,297.10	xxxxxxxx.xx
Total General Appropriations	34-499	5,586,154.92	5,257,594.37	0.00	5,257,594.37	5,035,476.97	222,117.40

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

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

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 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 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 12081]
Middlesex County - 2015 Budget

UFB - Appropriations Summations - 2015 Budget & 2014 Budget		Sewer Utility 2015 Bud				
FCOA Code	Description	Total 2015 Bud	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 calls

930,000.00 O.K. 930,000.00 O.K. ... O.K. O.K. O.K. ...

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 Im- provement 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
									0.00
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									0.00
									0.00
									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
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
...							0.00
UST Remediation	1	80,000.00	12/31/15	80,000.00					0.00
Various Equipment & Infrastructure	2	80,000.00	12/31/15	80,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
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...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	160,000.00		160,000.00	0.00	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

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 3,756,947.52 (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) \$ 147,985.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Nays	}	Abstained	}
					Absent	}

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	620,000.00
Miscellaneous Revenues Anticipated	13-099	\$	796,222.40
Receipts from Delinquent Taxes	15-499	\$	265,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,756,947.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		147,985.00
Total Revenues	13-299	\$	5,586,154.92

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 3,673,268.00
(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	\$ 321,186.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,586,154.92

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 20th day of May, 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 20th day of May, 2015, 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:		\$	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:			0.000	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
			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, 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.

3/11/2015
Date

Yanya Pannucci
Clerk of the Governing Body