#### BOROUGH OF JAMESBURG GOVERNING BODY MEETING AGENDA MARCH 16, 2016 7:00 PM

<u>CALL TO ORDER</u>: This meeting is being held pursuant to the Open Public Meetings Act of 1974 and all provisions of that Act have been met. Any contracts awarded require the contractor to comply with N.J.S.A.10:5-31 et.seq. and N.J.A.C. 17:27. Also, in the event of a fire and pursuant to the N.J. Uniform Fire Code, members of the audience are requested to take notice of the exits at the front and rear of the Council Chambers as well as in the main hallway.

FLAG SALUTE:

Led by Mayor Lowande

**ROLL CALL:** 

Mayor Lowande
Council Member Busco
Council Member Gibbons
Council Member Ludas
Council Member Rutsky
Council Member Spillane
Council President Sussman
Administrator Jawidzik
Borough Attorney – Raffetto

<u>PUBLIC COMMENT PERIOD – ANY ITEM - EXCLUDES ORDINANCES (they have their own public hearing)</u>: Members of the public wishing to address the Mayor and Borough Council must approach the podium and state their name and address for the record. There is a five (5) minute time limit for all comments and questions.

#### INTRODUCTION OF 2016 LOCAL MUNICIPAL BUDGET

#### **CONSENT AGENDA DEFINED:**

All matters listed on tonight's Consent Agenda are to be considered as one vote by the Borough Council and will be enacted by one motion. Any resolutions listed on the agenda with \*\* next to their respective number are to be considered as part of the Consent Agenda. There will be no discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and considered separately.

#### **CONSENT AGENDA RESOLUTIONS:**

#061-03-16-16\*\* Approve Payment of Vouchers
#062-03-16-16\*\* Accepting Minutes 2-17-16
#063-03-16-16\*\* Approve Contract for Hazardous Materials Cost Recovery

NON-CONSENT AGENDA RESOLUTIONS:

#### **COUNCILMATIC COMMITTEE REPORTS:**

- FINANCE COMMITTEE Council Member Rutsky
- EDUCATION COMMITTEE Council Member Busco
- POLICE COMMITTEE Council Member Gibbons
- PERSONNEL COMMITTEE Council Member Ludas
- PUBLIC WORKS COMMITTEE Council President Sussman
- PUBLIC EVENTS COMMITTEE Council Member Spillane
- ADMINISTRATOR'S REPORT Denise Jawidzik
- PUBLIC SAFETY COMMITTEE/MAYOR'S REPORT/CONSOLIDATION COMMITTEE Mayor Marlene Lowande

	•	
TIME OF ADJOURNMENT:	PM	

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### 2016 MUNICIPAL DATA SHEET

#### (Must accompany 2016 Budget)

MUNICIPALITY: Borough of Jamesburg

COUNTY: Middlesex

Attocomments of the state of th	Q tt		******
ALIAMANA PER		Governing Body Members	
Marlene Lowande	12/31/19		
Mayor's Name	Term Expires	Name	Term Expires
		Thomas Gibbons	12/31/16
		Shannon Spillane	12/31/16
Municipal Officials		Daria Ludas	12/31/17
	01/01/16	Coleen Rutsky	12/31/17
Susan Boulogne	Date of Orig. Appt.	Sandy Sussman	12/31/18
Municipal Clerk	Acting	Thomas Busco	12/31/18
	Cert No.		
Denise Jawidzik	1273	mana a a mana a man	***************************************
Tax Collector	Cert No.		
Denise Jawidzik	N0501		
Chief Financial Officer	Cert No.		
Robert Allison	483		
Registered Municipal Accountant	Lic No.		
Frederick C. Raffetto			
Municipal Attorney			

Sheet A

Borough of Jamesburg

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services

**Department of Community Affairs** 

Trenton NJ 08625

P.O. Box 803

Division Use Only

Municipal Building 131 Perrineville Road

Jamesburg, NJ 08831

Fax #: 732-521-3455

Public Hearing Date:

Municode:

, 2016 ву:	Dated:		6 By:	Dated: , 2016
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		rnment Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
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.	It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	npared n to g only.	d by taxation for local purposes has been col y me and any changes required as a condition udget is certified with respect to the foregoin	t 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.
CERTIFICATION OF APPROVED BUDGET	**************************************	Do Not Advertise This Certification Form		CERTIFICATION OF ADOPTED BUDGET
	DO NOT USE THESE SPACES	DO NOT USE		
		nber	Phone Number	Address
Chief Financial Officer	Chief Fin		732-409-0800	reehold, NJ 07728
		s	Address	Registered Municipal Accountant
			912 Highway 33 Suite 2	
day of March	Certified by me, this 16th			
t seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2016	day of March	Certified by me, this 16th
equals the total of appropriations and the budget is in full compliance with the	equals the total of appropriations and			quals the total of appropriations.
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	It is hereby certified that the app is an exact copy of the original on file are correct, all statements contained	n ins	It is hereby certified that the approved Budget annexed hereto and hereby made a part exact copy of the original on file with the Clerk of the Governing Body, that all addition correct, all statements contained herein are in proof and the total of anticipated revenue.	It is hereby certified that the approved Budget annexed hereto and hereby made a part an exact copy of the original on file with the Clerk of the Governing Body, that all additions recorrect, all statements contained herein are in proof and the total of anticipated revenues
Phone Number	Transfer of the Control of the Contr			
732/521-2222	, 2016	of March	e, this 16th day of	Certified by me, this
Jamesburg, NJ 08831		N.J.S. 40A:4-6 and	ide in accordance with the provisions of	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N. I.A.C. 5:30-4 4(d)
Address			, 2016	16th day of March
131 Perrineville Road	ŀ			
Clerk	the	f the Governing Body on	Capital Budget approved by resolution o	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
	part	eto and hereby made a p	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part	It is hereby certified that the
for the Hiscal Year 2016.	, County of MiddleSex	A COMMISSION OF THE PROPERTY O	or Jamesburg	Municipal Budget of the Borough
	) CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	RICIAICIE		
	70.10			

Sheet 1

Section 1.

### MUNICIPAL BUDGET NOTICE

Municipal Budget of the Borough	of Jamesburg	, County of Middlesex	for the Fiscal Year 2016.
Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipa	appropriations shall const	itute the Municipal Budget for the year 2016.	16.
Be It Further Resolved, that said Budget be published in the	Cranbury Press		
In the issue of March 25th , 2016.			
The Governing Body of the Borough of	Jamesburg	, does hereby approve the following a	approve the following as the Budget for the year 2016.
RECORDED VOTE			Abstained
(Insert last name) Ayes	z	Nays	
			Absent
Notice is hereby given that the Budget and Tax Resolution was approved by the	ed by the Governing Body	ody	of the Borough
of Jamesburg , County of Middlesex		, on March 16th , 2016.	
A Hearing on the Budget and Tax Resolution will be held at Municipal Building	al Building	, on April 20th	.h , 2016 at
(A.M.)  7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year (Cross out one)	to said Budget and Tax Reso	lution for the year may be presented by taxpayers or other	ayers or other
interested persons. (Cross out one)			

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

	i i i i i i i i i i i i i i i i i i i		
		The state of the s	
144,480.00			(c) Minimum Library Tax
0.00			(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
3,989,835.61		And the state of t	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	**************************************		6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
1,527,556.08			5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
5,661,871.69	0.00	2016 - \$ 2015 - \$	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
278,393.35			3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.1% Percent of Tax Collections
879,746.34			Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00		anna a sa	(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
879,746.34			(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XXXXXXXXXXX	The second secon		2. Appropriations excluded from "CAPS"
4,503,732.00			(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXXX			1. Appropriations within "CAPS" -
XXXXXXXXXXX			General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2016			
demokratika da karanta			COMMENT OF CONTREME FOR CASE OF CHARLES

### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,615,971.82	0.00	930,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,615,971.82	0.00	930,000.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for					
Uncollected Taxes)	5,333,445.25	0.00	909,676.25	0.00	0.00
Reserved	252,526.57	0.00	20,323.75	0.00	0.00
Unexpended Balances Cancelled	30,000.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended					
Balances Cancelled	5,615,971.82	0.00	930,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00
	***************************************				

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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.

	A STATE OF THE STA	
EXPLANATOR	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
Appropriations CAP	Levy CAP	
Total General Appropriations for 2015 \$ 5,605,803.00	.00 Prior Year Amount to be Raised by Taxation for Municipal Purposes  Less: Prior Year Recycling Tax	\$ 3,776,595.79 \$ 5,000.00
Exceptions Less:	Less: Prior Year Deferred Charges: Emergencies	0,000.00
Total Other Operations \$ 493,945.00	Net Pr	\$ 3.771.595.79
Agreements \$		\$ 75,431.92
69		
₩.	.00 Adjusted Tax Levy	\$ 3,847,027.71
· · · · · · · · · · · · · · · · · · ·		
IXes \$	.00 Adjusted Tax Levy Prior to Exclusions Exclusions:	
Total Exceptions: \$1,314,659.00	***************************************	00
Amount on which % CAP is Applied \$4,291,144.00	Allowable LOSAP Increase Allowable Capital Improvements Increase Recycling Tax Appropriation	20
0.0% CAP \$		\$ 47,407.00 \$ 3.894.434.71
2015 Cap Bank \$ 58,005.00		
	00 Additions:	
	00 New Ratables - Increase in Valuations \$364,600,00	00
Allowable Operating Appropriations \$4,505,194.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)  New Ratable Adjustment to Levy	06 \$ \$ \$\$\$ 00
Actual Operating Appropriations \$4,503,732.00		
	00 CY 2013 Cap Bank Utilized in CY 2016 CY 2015 Cap Bank Utilized in CY 2016	\$ 74,159.00 \$ 16,419.00
&o		3,9
Total Health Insurance Appropriated \$ 509,000.00	Amount to be Raised by Taxation for Municipal Purposes  Amount (Under) CAP	\$ 3,989,835.61 \$ (1,032.10)
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		Anticipated	1 1	Realized in
	FCOA	2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	520,000.00	620,000.00	620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	520,000.00	620,000.00	620,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX
Licenses:	ххххххх	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,876.00	12,876.00	12,876.00
Other	08-104	9,000.00	8,000.00	9,255.50
Fees and Permits	08-105	6,000.00	4,200.00	6,400.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	111,000.00	137,000.00	111,852.53
Other	08-109	A PARTY OF THE PAR		
Interest and Costs on Taxes	08-112	82,000.00	61,000.00	87,254.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111		The state of the s	
Interest on Investments and Deposits	08-113	3,000.00	1,700.00	3,781.16
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-117	76,404.85	73,873.04	73,873.04

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

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4												3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001													FCOA	
300,280.85								-					2016	Antic
298,649.04													2015	Anticipated
305,292.51	·												Cash in 2015	Realized in

Total Section B: State Aid Without Offsetting Appropriations						Municipal Homeland Security Police Assistance Aid	Reserve for Legislative Aid	Municipal Property Tax Assistance	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid		Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001						09-207	09-206	09-212	09-203	09-202	09-200	09-204	09-201		FCOA	
413,905.00										385,225.00	28,680.00				2016	Antici
413,905.00										385,225.00	28,680.00				2015	Anticipated
413,905.00										385,225.00	28,680.00				Cash in 2015	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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):	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees	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)		GENERAL REVENUES
08-002				08-160	xxxxxx	XXXXXX				08-160	XXXXXX	FCOA	
0.00					XXXXXXXXXXXXX	XXXXXXXXXXXX	***************************************				XXXXXXXXXXXX	2016	Antici
0.00					XX.XXXXXXXXX	xxxxxxxxxxxxx	++++++++++++++++++++++++++++++++++++++				XXXXXXXXXXXX	2015	Anticipated
0.00					XXXXXXXXXXXX	xxxxxxxxxxxxxx					XXXXXXXXXXX	Cash in 2015	Realized in

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations											Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with		GENERAL REVENUES
11-001				-					***************************************		хххххх		FCOA	
0.00											xx,xxxxxxxx		2016	Anticipated
0.00											XXXXXXXXXX		2015	pated
0.00											xx.xxxxxxx		Cash in 2015	Realized in

of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent									Third Party Billing	Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated		GENERAL REVENUES
08-003	XXXXXX									12-101	XXXXXX		FCOA	
35,438.00	xxxxxxxxxx									35,438.00	xxxxxxxxxxx		2016	Anticipated
23,998.00	XXXXXXXXXX	-								23,998.00	xxxxxxxxxx		2015	pated
35,438.53	xxxxxxxxxxx									35,438.53	xxxxxxxxxxx		Cash in 2015	Realized in

Comcast Technology	Body Armor Fund	Keep Middlesex Moving TDM Grant	Middlesex County - Recycling Enhancement	Bullet Proof Vest Grant	NJ Division of Highway Traffic Safety - Over the Limit	2009 Safe Routes to Schools	Middlesex County CDBG	Middlesex County Pedestrian Safety	Safe Routes to Schools	COPS Technology Police Equipment	Domestic Violence Training Program	NJ Drive Sober	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	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:		GENERAL REVENUES
10-747	10-746	10-742	10-745	10-744	10-743	10-741	10-740	10-707	10-706	10-735	10-750	10-703	10-702	10-770	10-745	10-701	10-865	10-785	xxxxx	FCOA	
	1,594.52												707.20			4,653.51			xxxxxxxxx	2016	Antici
	1,596.57												1,063.44	10,168.63		26,345.35			xx.xxxxxxx	2015	Anticipated
	1,596.57									-			1,063.44	10,168.63		26,345.35			xx.xxxxxxxx	Cash in 2015	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written											Private Revenues Offset with Appropriations (continued):	<ol><li>Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and</li></ol>		GENERAL REVENUES
10-001	XXXXXX		-		***************************************							XXXXXX		FCOA	
6,955.23	XXXXXXXXXXX									-		XXXXXXXXXX		2016	Antici
39,173.99	XXXXXXXXXXX											XX.XXXXXXXX		2015	Anticipated
39,173.99	XXXXXXXXXXXX					-				Wilder and the second s	_	XXXXXXXXXX		Cash in 2015	Realized in

									Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		GENERAL REVENUES
									08-106	08-116	xxxxxx	FCOA	
-									31,977.00		xxxxxxxxxxx	2016	Antici
							,		30,665.00		xxxxxxxxxx	2015	Anticipated
									31,977.95		XXXXXXXXXX	Cash in 2015	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written													3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):		GENERAL REVENUES
08-004	XXXXXX												- :	xxxxxx	FCOA	
31,977.00	xxxxxxxxxxxx			The state of the s								Week and the second sec		xxxxxxxxxx	2016	Antici
30,665.00	XXXXXXXXXXX													XX.XXXXXXX	2015	Anticipated
31,977.95	XXXXXXXXXXX					The state of the s	Permitted with the state of the	Market Market and Artist Artis	And the state of t					XXXXXXXXXX	Cash in 2015	Realized in

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2016	2015	Cash in 2015
SUMMARY OF REVENUES	XXXXX	xx.xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	520,000.00	620,000.00	620,000.00
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:	xxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	300,280.85	298,649.04	305,292.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,905.00	413,905.00	413,905.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	35,438.00	23,998.00	35,438.53
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section F: Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	6,955.23	39,173.99	39,173.99
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	31,977.00	30,665.00	31,977.95
Total Miscellaneous Revenues	13-099	788,556.08	806,391.03	825,787.98
4. Receipts from Delinquent Taxes	15-499	219,000.00	265,000.00	278,490.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,527,556.08	1,691,391.03	1,724,278.48
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	3,989,835.61	3,776,595.79	3,880,192.36
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192	144,480.00	147,985.00	147,985.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,134,315.61	3,924,580.79	4,028,177.36
7. Total General Revenues	13-299	5,661,871.69	5,615,971.82	5,752,455.84

			26.1				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	17,701.00	17,110.00		17,110.00	17,091.08	18.92
Other Expenses	20-100-2	20,300.00	19,800.00		18,400.00	18,269.43	130.57
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		700.00	683.95	16.05
Municipal Clerk	20-120	**************************************					
Salaries and Wages	20-120-1	35,700.00	17,400.00		14,400.00	13,893.29	506.71
Other Expenses	20-120-2	6,600.00	3,050.00		3,050.00	2,948.80	101.20
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	164,100.00	106,800.00		103,800.00	103,762.89	37.11
Other Expenses	20-130-2	6,257.00	1,750.00		1,750.00	1,073.20	676.80
Audit Services	20-135	-					
Other Expenses	20-135-2	37,800.00	35,000.00		35,000.00	35,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	18,964.00	18,350.00		18,350.00	18,310.97	39.03
Other Expenses	20-145-2	2,100.00	2,100.00		2,100.00	1,898.00	202.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	19,000.00	18,630.00		18,630.00	18,624.96	5.04
Other Expenses	20-150-2	7,400.00	9,350.00		6,450.00	5,390.45	1,059.55
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	21,400.00	10,000.00		22,000.00	16,539.86	5,460.14

THE PARTY OF THE P							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2015	nd 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (continued)							
Office on Aging	27-345						And the state of t
Other Expenses	27-345-2	1,600.00	1,600.00		1,600.00	1,500.00	100.00
Engineering Services	20-165						
Other Expenses	20-165-2	4,000.00	4,000.00		1,000.00	776.00	224.00
Planning Board	21-180						
Salaries and Wages	21-180-1	5,100.00	5,000.00		5,000.00	4,997.99	2,01
Other Expenses	21-180-2	5,450.00	5,450.00		5,450.00	5,136.00	314.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	32,000.00	30,000.00		30,000.00	29,446.25	553.75
Other Expenses	21-185-2	2,500.00	4,000.00		3,000.00	2,590.18	409.82
Insurance:							***************************************
Other Insurance	23-211						in the second se
Other Expenses	23-211-2	34,100.00	34,500.00		34,500.00	32,343.23	2,156.77
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	95,500.00	89,323.00		89,323.00	89,323.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	500,383.00	463,840.00		467,540.00	453,392.99	14,147.01
Health Benefit Waiver	23-221	53,500.00	44,000.00		44,000.00	44,000.00	0.00
General Liability	23-210-2	87,400.00	85,000.00		83,600.00	83,597.00	3.00
Computerized Data Processing	20-140-2	15,000.00	14,000.00		14,000.00	14,000.00	0.00

### **CURRENT FUND - APPROPRIATIONS**

County - 2016 Budget	de 12081, Middlesex (	Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget	Rom	Sheet 14			
15,064.65	10,935.35	26,000.00		26,000.00	26,000.00	26-306-2	Landlord Trash Reimbursement
60,000.00		60,000.00		60,000.00	65,000.00	26-325	Community Services Act (Condominium Costs)
437.50	107,562.50	108,000.00	- Andrews	102,000.00	116,000.00	26-305-2	Other Expenses
			***************************************			26-305	Solid Waste Collection
							SANITATION
658.13	13,016.87	13,675.00		15,175.00	15,175.00	26-310-2	Other Expenses
			-			26-310	Building and Grounds
3,199.19	22,625.81	25,825.00		25,825.00	24,825.00	26-290-2	Other Expenses
17,848.07	180,776.93	198,625.00		198,625.00	204,000.00	26-290-1	Salaries and Wages
			****			26-290	Streets and Road Maintenance
							STREETS AND ROADS
				A A A A A A A A A A A A A A A A A A A			
1,360.00	6,815.00	8,175.00		8,175.00	8,160.00	25-275-1	Salaries and Wages
						25-275	Municipal Prosecutor's Office
2,154.28	11,710.72	13,865.00	A	14,665.00	13,977.00	25-265-2	Other Expenses
210.08	16,589.92	16,800.00		16,000.00	18,000.00	25-265-1	Salaries and Wages
			**************************************			25-265	Fire Prevention
500.00		500.00		500.00	500.00	25-252-2	Other Expenses
						25-252	Office of Emergency Management
452.92	84,497.08	84,950.00		84,950.00	75,100.00	25-240-2	Other Expenses
27,540.98	1,736,359.02	1,763,900.00		1,769,500.00	1,795,000.00	25-240-1	Salaries and Wages
						25-240	Police Department
			111111111111111111111111111111111111111				PUBLIC SAFETY
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2015	for 2016	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2015	for 2015 By				
ed 2015	Expended 2015		riated	Appropriated			8. GENERAL APPROPRIATIONS
44444				D - AFT NOT NIE	CURRENT FUND - AFFROFRIA HONG		

Sheet 14

				7 10180			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2015	nd 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
HEALTH AND WELFARE							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,340.00	3,300.00		3,300.00	2,753.03	546.97
Other Expenses	27-330-2	26,850.00	26,850.00		26,850.00	26,830.15	19.85
Animal Control Services	27-340						
Salaries and Wages	27-340-1	15,900.00	15,600.00		9,600.00	9,542.88	57.12
Other Expenses	27-340-2						
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2						
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	93,000.00	91,100.00		91,100.00	89,050.68	2,049.32
Public Defender Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	43-490-2	4,300.00	4,850.00		4,850.00	2,552.23	2,297.77
No. of the control of							
Library	29-391						
Other Expense	29-391-2						

					100 mm	And the state of t	111111111111111111111111111111111111111
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code-	хххххх	XX.XXXXXXX	XXXXXXXXXX	xx,xxxxxxx	XX.XXXXXXX	xx.xxxxxxx	XXXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	хххххх	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Constuction Code				And a supplied of the first of the supplied of	110000000000000000000000000000000000000		
Construction Official	22-195						
Salaries and Wages	22-195-1						Account of Address was a few and a f
Other Expenses	22-195-2			-			
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CURRENT FUND - APPROPRIATIONS

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 	· }	3	101 2013 BY	FOLAI FOR ZUTO	,	-
FCOA	tor 2016	tor 2015	Emergency	As Modified By	Paid or	Reserved
	The second secon			***************************************		
XXXXX	XXXXXXXXX.XX	XX.XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
31-430	35,000.00	26,000.00		35,000.00	27,165.46	7,834.54
31-435	50,000.00	53,000.00		49,000.00	38,248.79	10,751.21
31-440	35,000.00	38,000.00		33,000.00	32,284.31	715.69
31-446	15,000.00	19,000.00		19,000.00	9,898.63	9,101.37
31-455	6,400.00	6,400.00		6,400.00	5,669.89	730.11
30-415						
30-415-1	0.00	5,000.00		5,000.00	5,000.00	0.00
30-416						
30-416-1						
				-		
34-199	3,878,082.00	3,688,268.00	0.00	3,680,268.00	3,490,574.73	189,693.27
35-470						
34-201	3.878.082.00	3.688.268.00	0.00	3 680 286	3,490 574 73	189 693 27
34-201-1	2.466.065.00	2.356.690.00	0.00	2.339.890.00	2.289.114.85	50.775.15
34-201-2	1,412,017.00	1,331,578.00	0.00	1,340,378.00	1,201,459.88	138,918.12
		Sheet 17	Вого	ugh Of Jamesburg [Co	ode 1208], Middlesex (	County - 2016 Budget
	FCOA  XXXXXX  31-430 31-435 31-446 31-455 30-415-1 30-416-1 30-416-1 30-416-1 30-416-1 31-470 34-201-1 34-201-2		for 2016  xxxxxxxxx xx xx xxxxxxxx xx xx xx xxxxxx	for 2016         for 2015         For 2015 Emergency           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2016         for 2015         For 2015 Emergency           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2016         for 2015         Emergency As Modified By ADPROPRIATION         Total for 2015 Appropriation         Post Modified By ADPROPRIATION         Post ADPROPRIATION         <

		COUNTRY : CIAD			- The state of the		
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures	·						TAX V- Age man Ay Per depth (Ay 1888 a) Through Per Ay no
Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	хххххх	xxxxxxxxxxx	XXXXXXXXXXX	xx.xxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX	-		XXXXXXXXXX
				XX.XXXXXXXX			XXXXXXXXXXX
Overexpenditure of Appropriation	46-880			XXXXXXXXXX			XX.XXXXXXXX
				XX.XXXXXXXX			XX,XXXXXXX
				XX.XXXXXXXX			XXXXXXXXXXX
				xxxxxxxxxx			XX,XXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
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### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2015	ed 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	xxxxxxxxxx	XX.XXXXXXXX	xx.xxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	104,893.00	99,094.00		99,094.00	99,094.00	0.00
Social Security System (O.A.S.I.)	36-472	165,000.00	175,000.00		175,000.00	164,986.96	10,013.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	355,757.00	328,782.00		328,782.00	328,782.00	0.00
Unemployment Insurance	23-225			-			
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	625,650.00	602,876.00	0.00	602,876.00	592,862.96	10,013.04
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,503,732.00	4,291,144.00	0.00	4,283,144.00	4,083,437.69	199,706.31

Sheet 19

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	ed 2015
		111111111111111111111111111111111111111		for 2015 By	Total for 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
	-						-
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	259,900.00	248,500.00		256,500.00	252,191.24	4,308.76
Other Expenses	25-250-2	54,800.00	54,800.00		54,800.00	54,146.25	653.75
							And the state of t
LOSAP	26-265-2	6,000.00	8,500.00		8,500.00		8,500.00
							AND THE REAL PROPERTY AND THE PARTY AND THE
Recycling Tax	32-465-2	5,000.00	5,000.00	-	5,000.00	3,865.53	1,134.47
			***************************************	A A A A MAN AND AN			
							The state of the s
				***			

			7.00 market 100 market		And the state of t		
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Use of Surplus with Local Finance Board Approval							
				,			
			***************************************				
Employee Group Health	36-211	8,617.00	11,160.00		11,160.00	11,160.00	0.00
							77.0
PFRS Pension	36-475						
PERS Pension	36-476						
Public Library							
Salary & wages	29-390-1						
Other Expenses	29-390-2	144,480.00	147,985.00		147,985.00	139,898.34	8,086.66
							Address of the second s
NJPDES/Stormwater N.J.S.A. 40A:4-45.3(cc)		WWW.					Marie Control of the
Public Works S&W	26-510-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
**************************************							
Aprilla Company Company (Aprilla Company) (April		William Company of the Company of th					
Total Other Operations - Excluded from "CAPS"	34-300	496,797.00	493,945.00	0.00	501,945.00	479,261.36	22,683.64

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

Newsconduction			***************************************				***************************************
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	ed 2015
				for 2015 By	Total for 2015		-
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code						***************************************	
Appropriations Offset by Increased	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		tion and the state of the state	THE RESIDENCE OF THE PROPERTY				The state of the s
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

### **CURRENT FUND APPROPRIATIONS**

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8. GENERAL APPROPRIATIONS		The state of the s		Appropriated		Expended 2015	ed 2015
				for 2015 By	Total for 2015		
(A) Operations • Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	хххххх	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Shared Service Animal Control	42-493-2						
teles and the second se							
Middlesex County							
Gasoline	42-460	25,000.00	41,000.00		41,000.00	16,639.40	4,360.60
				4.1			
					4		
Interlocal Municipal Service Agreements		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					-
Middlesex County							
SPCA Radios	42-462						
Monroe Twp MUA - Debt Service	42-300-2	50,680.11	75,000.00		75,000.00	75,000.00	0.00
MCUA Solid Waste	42-465-2	95,000.00	99,000.00		99,000.00	77,984.99	11,015.01
			Andrew Commence of the commenc	And the section of th			
MCIA Recycling	42-464-2	68,000.00	65,000.00		65,000.00	51,834.99	13,165.01
		***************************************	A. A		HARagari to the same of the sa	Addition to the state of the st	\$
		**************************************					
Total Shared Service Agreements	42-999	238,680.11	280,000.00	0.00	280,000.00	221,459.38	28,540.62

280,000.00 | Sheet 22

0.00 280,000.00 221,459.38 28,540.62 Sorough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

### **CURRENT FUND APPROPRIATIONS**

							W
8. GENERAL APPROPRIATIONS				Appropriated		Expende	Expended 2015
				for 2015 By	Total for 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
First Aid Third Party Billing	30-700	35,438.00	23,998.00		23,998.00	22,402.00	1,596.00
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	35,438.00	23,998.00	0.00	23,998.00	22,402.00	1,596.00

Sheet 23

#### **CURRENT FUND APPROPRIATIONS**

						44 707	2000 Cofe Doutes to Cobools
						41-707	2009 Safe Routes to Schools
						#1-100	Dullet Floot Aest Algit
						41-706	Bullet Proof Vest Crant
						41-705	Keep Middlesex Moving TDM Grant
0.00	1,596.57	1,596.57		1,596.57	1,594.52	25-704	Body Armor Fund
						41-703	Middlesex County Pedestrian Safety
						41-701	Domestic Violence Training Program
0.00	10,168.63	10,168.63	William I	10,168.63		26-770	Clean Communities
	***************************************					41-745	Drunk Driving Enforcement
						41-748	NJ Dept. of Law & Public Safety - Click It or Ticket
						41-747	NJ Department of Justice COPS Equipment
						41-735	Middlesex County -Recycling Enhancement
The state of the s						41-718	Click It or Ticket
						41-717	NJ Drive Sober
0.00	1,876.00	1,876.00		1,876.00	1,876.00	25-711	SFSP Fire District Payment
	W. A. S.					41-710	Matching Funds for Grants
0.00	1,063.44	1,063.44		1,063.44	707.20	27-702	Municipal Court
	The state of the s						Alcohol Education and Rehabilitation Fund
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxx	Public and Private Programs Offset by Revenues
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2015	for 2016	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2015	for 2015 By				
∍d 2015	Expended 2015		Appropriated				8. GENERAL APPROPRIATIONS

Sheet 24

### **CURRENT FUND APPROPRIATIONS**

		701101				HAMMAN TO THE PROPERTY OF THE	
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
	7 ) )			for 2015 By	Total for 2015		
(A) Operations - excluded from CAPS (continued)	7	01.07	61 67 103	Emergency	AS Modified by	Pald of	Keselved
				Appropriation	All Fransfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
	ŧ						
Total Public and Private Programs Offset by Revenue	40-999	8,831.23	41,049.99	0.00	41,049.99	41,049.99	0.00
Total Operations - Excluded from "CAPS"	34-305	779,746.34	838,992.99	0.00	846,992.99	764,172.73	52,820.26
Detail:							
Salaries & Wages	34-305-1	277,900.00	266,500.00	0.00	274,500.00	270,191.24	4,308.76
Other Expenses	34-305-2	501,846.34	572,492.99	0.00	572,492.99	493,981.49	48,511.50

Sheet 25

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	ed 2015
	1			for 2015 By	Total for 2015		•
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	160,000.00	XXXXXXXXX	160,000.00	160,000.00	0.00
			•		***************************************		

## **CURRENT FUND APPROPRIATIONS**

Described for the state of the	J. 40001 M: J.J	- C1 1 1 1	7				***************************************
0.00	160,000.00	160,000.00	0.00	160,000.00	100,000.00	44-999	Total Capital Improvements - Excluded from "CAPS"
de la constanta de la constant				VIII PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY			
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The second secon							
						41-865	New Jersey DOT Trust Fund Authority Act
XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
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A PART AND							COMMANDE DE LA COMMANDE DEL COMMANDE DE LA COMMANDE DEL COMMANDE DE LA COMMANDE DEL COMMANDE DE LA COMMANDE DEL COMMANDE DE LA COMMANDE DEL COMMANDE DE LA COMMANDE DE
							Tri missenga manana
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2015	for 2016	FCOA	(C) Capital Improvements - Excluded from "CAPS"
- Attached		Total for 2015	for 2015 By			٠	
d 2015	Expended 2015		Appropriated				8. GENERAL APPROPRIATIONS

Sheet 26a

### **CURRENT FUND APPROPRIATIONS**

XXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXXX						45-941	Interest
XXXXXXXXXX						45-941	Principal
XXXXXXXXXX							Capital Lease Obligations Approved After 7/1/2007
XXXXXXXXXX	***************************************					45-941	Interest
XXXXXXXXXX					***************************************	45-941	Principal
XXXXXXXXXX							Capital Lease Obligations Approved Prior to 7/1/2007
XXXXXXXXXX	**************************************						
XXXXXXXXXX							
XXXXXXXXXX				The state of the s		The state of the s	
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XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX					,		
XXXXXXXXXX						45-940	Loan Repayments for Principal and Interest
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXXX						45-935	Interest on Notes
XXXXXXXXXX						45-930	Interest on Bonds
XXXXXXXXXX						45-925	Payment of Bond Antic. Notes and Capital Notes
XXXXXXXXXX						45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2015	for 2016	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
Expended 2015	Expend		Appropriated				8. GENERAL APPROPRIATIONS
				7 77		1	

Sheet 27

### **CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(E) Deferred Charges - Municipal -	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXX
Emergency Hurricane Sandy NJSA 40A:4-46	46-877			XXXXXXXXX			XXXXXXXXX
***************************************				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	:		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Add and a service and a service of the service of t				xxxxxxxxx			XXXXXXXXX
4.11				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
Total Deferred Charges - Municipal -						000	
Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXX			XXXXXXXXXX
The state of the s				хххххххххх			XXXXXXXXX
(H-2) Total General Appropriations for Municipal			-				
Purposes Excluded from "CAPS"	34-309	879,746.34	998,992.99	0.00	1,006,992.99	924,172.73	52,820.26
			05	Dars	Bossiah Of Iomospher ICode 1308 Middlesox Court 2018 Birdsol	1 10001 Middle ov C	0046 D. dact

#### **CURRENT FUND APPROPRIATIONS**

							With the second
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	XXXXXX	xxxxxxxxx	XXXXXXXX.XX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
(I) Type 1 District School Debt Service	хххххх	xxxxxxxxx	xxxxxxxx.xx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					,	XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						xxxxxxxxx
							XXXXXXXXX
							xxxxxxxxx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	хххххх	XXXXXXXXX	ххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXX
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	XXXXXXXXXXX
(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	XXXXXXXXX
(O) Total General Appropriations - Excluded from  "CAPS"	34-399	879,746.34	998,992.99	0.00	1,006,992.99	924,172.73	52,820.26
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,383,478.34	5,290,136.99	0.00	5,290,136.99	5,007,610.42	252,526.57
(M) Reserve for Uncollected Taxes	50-899	278,393.35	325,834.83	XXXXXXXXXX	325,834.83	325,834.83	XXXXXXXXX
9. Total General Appropriations	34-499	5,661,871.69	5,615,971.82	0.00	5,615,971.82	5,333,445.25	252,526.57

Sheet 29

## **CURRENT FUND APPROPRIATIONS**

1 Comments of the comments of							WATER CONTROL OF THE PROPERTY
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	≱d 2015
				for 2015 By	Total for 2015		
Summary of Appropriations	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
No. of the contract of the con		Territorialista francisco de la companya de la comp		Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	4,503,732.00	4,291,144.00	0.00	4,283,144.00	4,083,437.69	199,706.31
	XXXXXX			xxxxxxxxxx			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	хххххх	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXX.XX	XXXXXXXXXXX
Other Operations	34-300	496,797.00	493,945.00	0.00	501,945.00	479,261.36	22,683.64
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	238,680.11	280,000.00	0.00	280,000.00	221,459.38	28,540.62
Additional Appropriations Offset by Revs.	34-303	35,438.00	23,998.00	0.00	23,998.00	22,402.00	1,596.00
Public & Private Progs Offset by Revs.	40-999	8,831.23	41,049.99	0.00	41,049.99	41,049.99	0.00
Total Operations - Excluded from "CAPS"	34-305	779,746.34	838,992.99	0.00	846,992.99	764,172.73	52,820.26
(C) Capital Improvements	44-999	100,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	XXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxx	0.00	0.00	XXXXXXXXXX
(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	XXXXXXXXXX	0.00	0.00	XXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	278,393.35	325,834.83	XXXXXXX.XX	325,834.83	325,834.83	XXXXXXX,XX
Total General Appropriations	34-499	5,661,871.69	5,615,971.82	0.00	5,615,971.82	5,333,445.25	252,526.57

Sheet 30

#### NOT APPLICABLE

# DEDICATED WATER UTILITY BUDGET

0.00	0.00	0.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXXXX	XX.XXXXXXXX	xxxxxxxxxxxx	xxxxxx	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
	Andrew Colonia			
to the second se				
-				
			08-505	Miscellaneous
			08-504	Fire Hydrant Service
			08-503	Rents
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2015	2015	2016		
Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY

<sup>\*&</sup>lt;u>Note:</u> Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Sheet 31

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

NOT APPLICABLE

NOT APPLICABLE

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

DEDICATED WATER UTILITY BUDGET - (Continued)

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

			Appropriated	Appropriated		מאסט ביים מיים	7 2046
11. APPROPRIATIONS FOR				for 2015 hv	Total for 2015 as	Paid or	
WATER UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	хххххх	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XX.XXXXXXX	xxxxxxxxxxx	xx.xxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502		-				
Capital Improvements:	XXXXXX	XX.XXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XX.XXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XX.XXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	-					XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXX

#### NOT APPLICABLE

torough or commodate grands many many	コロコロロコ	DEDICATED WATER HTII ITY BUDGET - (Continued)	TROUBET	- (Continued)		NOTE: Use sheet 33	NOTE: Use sheet 33 for Water Utility only.
			Appropriated	riated		Expended 2015	ed 2015
11. APPROPRIATIONS FOR WATER UTILITY				for 2015 by	Total for 2015 as	Paid or	
	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	хххххх	xx.xxxxxxx	ххххххххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX
DEFERRED CHARGES:	ххххх	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxxx			XX.XXXXXXXX
	-	ALL LAND AND AND AND AND AND AND AND AND AND		XXXXXXXXXXX			XX.XXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxxxx			XX.XXXXXXX
		·		xxxxxxxxxx			XXXXXXXXXXXX
Application of the state of the				XXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	хххххх	xx.xxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXX
Contribution To:						-	
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.t.)	55-541		- Warden and the second and the seco				The state of the s
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			XX.XXXXXXX			xxxxxxxxxxx
Surplus (General Budget)	55-545			xx.xxxxxxx			XXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

# DEDICATED SEWER UTILITY BUDGET

Total Sewer Utility Revenues 08-599 9	Deficit (General Budget) 08-549						Special Items of General Revenue Anticipated with Prior  Written Consent of Director of Local Government Services xxxxxx xxx					Sewer Rents 08-503	Total Operating Surplus Anticipated 08-500	Operating Surplus Anticipated with Prior Written  Consent of Director of Local Government Services 08-502	Operating Surplus Anticipated 08-501	SEWER UTILITY	10. DEDICATED REVENUES FROM FCOA
930,000.00			Managed of the statement of the statemen	Administrative state of the second state of th	HAMPANII .	***************************************	xxxxxxxxxxx				W	895,000.00	35,000.00		35,000.00	2016	Antic
930,000.00							xx.xxxxxxxx					862,000.00	68,000.00		68,000.00	2015	Anticipated
963,414.98				and the state of t			XXXXXXXXXX		The state of the s			895,414.98	68,000.00		68,000.00	Cash in 2015	Realized in

Use a separate set of sheets for each separate Utility.

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

	DEDICATI	ED SEWER L	DEDICATED SEWER UTILITY BUDGET - (Continued	T - (Continue	3	* Note: Use sheet 3	* Note: Use sheet 32 for Water Utility only.
			Approp	opriated		Expended 201	ad 2015
11. APPROPRIATIONS FOR				for 2015 by	Total for 2015 as	Paid or	
SEWER UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
TI DETERMINENTAL CONTRACTOR CONTR				Appropriation	Transfers		
	3						

	Paid or	5 by Total for 2015 as	for 2015 by		RIATIONS FOR
ended 2015	Expend				A. A
Use sheet 32 for Water Utility only.	* Note: Use sheet	(Note: Use sheet 32 for Water	BUDGEI - (Continu	DEDICATED SEWER OTHER	Ú.E.

			Appropriated	riated		Expended 2015	id 2015
APPROPRIATIONS FOR				for 2015 by	Total for 2015 as	Paid or	
SEWER UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
WARRING TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOT				Appropriation	Transfers		
Operating:	хххххх	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	151,600.00	185,100.00		185,100.00	165,226.33	19,873.67
Other Expenses	55-502	778,400.00	744,900.00		744,900.00	744,449.92	450.08
		·					
							***************************************
Capital Improvements:	хххххх	xxxxxxxxxxx	XXXXXXXXXXX	xx.xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
							***************************************
				THE PROPERTY AND ADDRESS AS A PROPERTY OF THE			
Debt Service:	xxxxxx	XXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	xx.xxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and	n n n						** ******
nterest on Bands	55-522						XXXXXXXXXXX
Interest on Notes	55-523			CONTRACTOR OF THE PROPERTY OF			XXXXXXXXXXXX
							xxxxxxxxxxx
							xxxxxxxxxx

# DEDICATED SEWER UTILITY BUDGET - (Continued)

			Appropriated	riated		Expended 2015	d 2015
APPROPRIATIONS FOR				for 2015 by	Total for 2015 as	Paid or	
SEWER UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	XXXXX	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	XX.XXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXX
			***************************************	xxxxxxxxxxx			xxxxxxxxxx
The state of the s				xxxxxxxxxxx			XXXXXXXXXXX
	a dur.			xxxxxxxxxx		-	XXXXXXXXXX
	andonaniy			xxxxxxxxxxx			XX.XXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	хххххх	xx.xxxxxxxx	xx.xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
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			XXXXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxxx		The second secon	XX.XXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	930,000.00	930,000.00	0.00	930,000.00	909,676.25	20,323.75

# DEDICATED ASSESSMENT BUDGET

0.00	0.00	0.00	566-10	lotal Assessment Appropriations
000	0.00	0 00	200	
			51-925	Payment of Bond Anticipation Notes
	***************************************		51-920	Payment of Bond Principal
Paid or Charged	2015	2016		
Expended 2015	priated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

# WATER UTILITY NOT APPLICABLE

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015
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	oriated	Expended 2015
		2016	2015	Paid or Charged
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

	,	C - C - C		Descapation Office Institute
0.00	0.00	0.00	53-999	Assessment Appropriations
				Total Sewer Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2015	2016	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2015	priated	Appropriated		
0.00	0.00	0.00	53-899	Total Sewer Utility Assessment Revenues
			53-885	Deficit ( Sewer Utility Budget)
- Andrews of the Control of the Cont				
			53-101	Assessment Cash
Cash in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries.

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Developer's Escrow fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act

Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program,

Joint Insurance Fund, Recreation Trust Fund, Accumulated Absences, Outside Employment Off-Duty Police Officers

Donations Beautify Jamesburg, Donations Skate Park Equipment, Donations Celebration of Public Events

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

# APPENDIX TO BUDGET STATEMENTS

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

# **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	1,116,005.31
Due from State of N.J. (c. 20, P.L. 1971)	1111000	500.00
	4440000	0.00
Receivables with Offsetting Reserves:	XXXXXX	XX.XXXXXX
Taxes Receivable	1110300	216,105.48
Tax Title Liens Receivable	1110400	5,088.33
Property Acquired by Tax Title Lien		
Liquidation	1110500	4,000.00
Other Receivables	1110600	119,215.06
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets		,
Subsequent to 2016	1110800	0.00
Total Assets	1110900	1,460,914.18
LIABILITIES, RESERVES AND SURPLUS	D SURPLU	ĪS
*Cash Liabilities	2110100	586,538.79
Reserves for Receivables	2110200	344,408.87
Surplus	2110300	529,966.52
Total Liabilities, Reserves and Surplus		1,460,914.18

**EXPENDITURES AND TAX REQUIREMENTS:** 

**Total Funds** 

Municipal Appropriations

School Taxes (Including Local and Regional)

County Taxes (Including Added Tax Amounts)

2310800

2310900

463,000.00

439,944.00

45,905.15

131.18

2310600 2310700

7,986,907.00 1,764,502.51 Other Revenues and Additions to Income

Delinquent Taxes

\*(Percentage collected: 2015

98.3

%,

2014 97.9 %)

2310200

14,016,752.04

13,384,897.94

2310300 2310400

,156,542.80

,171,527.61

278,490.50

217,575.20

2310500

16,080,418.17

15,293,877.08

5,290,136.99

4,956,297.27 7,548,602.00 1,720,269.80 **Current Taxes** 

**CURRENT REVENUE ON A CASH BASIS** 

Surplus Balance, January 1st

2310100

628,632.83

519,876.33

**YEAR 2015** 

YEAR 2014

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Surplus Balance - December 31st

Less: Expenditures to be Raised by Future Taxes
Total Adjusted Expenditures and Tax Requirements

2311200

0.00

0.00

2311000 2311100

15,550,451.65

14,665,244.25

2311300

15,550,451.65

14,665,244.25

2311400

529,966.52

628,632.83

Total Expenditures and Tax Requirements

Other Expenditures and Deductions from Income

Special District Taxes

# Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	529,966.52
Current Surplus Anticipated in 2016		
Budget	2311600	520,000.00
Purplis Balance Bernaining	2211700	C> 996 6
Surplus Balance Remaining	2311700	9,966.52

2220300	2220200	2220100
235,064.00	3,655,000.00	3,890,064.00
Surplu	Currer Budg	Surpl

School Tax Levy Unpaid

\*Balance Included in Above
"Cash Liabilities"

Less: School Tax Deferred

#### Sheet 39

#### <del>.</del> .

										٦
				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Anr Rather it is a document used as part of the in this section must be granted elsewher ordinance taking the money from the Car		Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year.  If no Capital Budget is included, check the reason why:	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.	2016 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	ounty - 2016 Budget

#### -

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Program is desgned 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 primay purpose of this plan is to serve as a guide for continous 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 the 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) 2016

Local Unit: Borough of Jamesburg

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0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	33-199	TOTALS - ALL PROJECTS
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0.00				40,000.00			40,000.00	_	UST Remediation
0.00									
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2016 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	5e	5d	5c	55	5a	AMOUNTS	ఆ	2	
6	2016	SERVICES FOR CURRENT YEAR - 2016	ERVICES FOR C	PLANNED FUNDING SE	PLANN	4			-

# 5 YEAR CAPITAL PROGRAM 2016 - 2020

ى		
		Anticipated
_		Project Sched
	<b>Local Unit</b> Borough of Jamesburg	sted Project Schedule and Funding Requirements

	1								
				1	FUNDI	DING AMOUNTS	NG AMOUNTS PER BUDGET YEAR	EAR	
	PROJECT		ESTIMATED	ర్త్	5b	5c	5 <u>.</u>	5 <del>-</del> 6	S.
PROJECT TITLE	NUMBER	TOTAL	COMPLETION	2016	2017	2018	2019	2020	2021
	:								0.00
JST Remediation		40,000.00	12/31/16	40,000.00					0.00
arious Equipment & Infrastructure	2	60,000.00	12/31/16	60,000.00					0.00
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TOTALS - ALL PROJECTS	33-299	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00

Sheet 40c

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

C-4

#### 5 YEAR CAPITAL PROGRAM 2016 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Jamesburg

			•								
0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	JECTS 33-399	TOTALS - ALL PROJECTS
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						60,000.00			60,000.00	structure	Various Equipment & Infrastructure
						40,000.00			40,000.00		UST Remediation
								•••			
School	Assessment	Liquidating	General	Other Funds		ment Fund		2016	Total Cost		
	4.	Self		Aid and	Surplus	Improve-	Futu	Current Year	Estimated		Project Title
7d	7c	7b	7a	Grants-In-	Capital	Capital	3b	3а	2		_
	BONDS AND NOTES	BONDS AN		6	Sī.	4	BUDGET APPROPRIATIONS	BUDGET APP			

Sheet 41

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

# **SECTION 2 - UPON ADOPTION FOR YEAR 2016**

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

#### RESOLUTION

5,661,871.69	49	13-299		***************************************			Total Revenues
144,480.00		07-192			***************************************	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	. AMOUNT TO BE RAISE
0.00	÷	07-191				I.S. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		∺	CHOOL DISTRICTS ONL	YPE II S	SCHOOLS IN T	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	. To Be Added TO THE C
0.00			***************************************		Only	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount
			\$ 0.00	07-191	1	I.S. 40A:4-14)	Item 6(b), sheet 11 (N.J.S. 40A:4-14)
			\$ 0.00	07-195			Item 6, Sheet 42
					S ONLY:	3. AMOUNT TO BE RAISED BY TAXATION FOR $\underline{ ext{SCHOOLS IN TYPE I}}$ SCHOOL DISTRICTS ONLY:	. AMOUNT TO BE RAISE
3,989,835.61	69	07-190			11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	. AMOUNT TO BE RAISE
219,000.00	49	15-499			***************************************	ent Taxes	Receipts from Delinquent Taxes
788,556,08	cs.	13-099			**************************************	es Anticipated	Miscellaneous Revenues Anticipated
520,000.00	45	08-100				Annual Control of the	Surplus Anticipated
					***************************************	SUMMARY OF REVENUES	1. General Revenues
			Absent				
			,			Ayes Nays	(Insert last name)
			Abstained				RECORDED VOTE
			•				
						144,480.00 (Item 5 below) Minimum Library Levy	e)\$ 144,480.00
			γγ	Fund Le	servation Trust	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	d) \$ 0.00
		9	ny Board of Taxation (	ne coun	ropriations.	the following summary of general revenues and appropriations.	
		oses in	for local school purpo	taxation	be raised by	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	c) \$ 0.00
		tion and,	?) to be raised by taxal	. 18A:9-2	ts only (N.J.S	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,	0.00
			-			(Item 2 below) for municipal purposes, and	a) \$ 3,989,835.61
		t of:	thorization of the amoun	; and aut	appropriations	of the sums then	hall constitute an approp
		ă	that the budget hereinbefore set forth is hereby adopted and	set for	t hereinbefore	Middlesex	of Jamesburg
				Borough	of the B	ayor and Council	Be it Resolved by the Mayor and Council

## SUMMARY OF APPROPRIATIONS

2016

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 5. GENERAL APPROPRIATIONS Excluded from "CAPS" Within "CAPS" (k) For Local District School Purposes (g) Cash Deficit (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) (f) Judgements (e) Deferred Charges - Municipal Total Appropriations (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) (d) Municipal Debt Service (c) Capital Improvements (a) Operations - Total Operations Excluded from "CAPS" (g) Cash Deficit (e) Deferred Charges and Statutory Expenditures - Municipal (a&b) Operations Including Contingent 37-480 07-195 50-899 46-885 29-405 46-999 45-999 34-209 34-201 29-410 44-999 34-305 46-885 34-499 XXXXXXX XXXXXXX XXXXXXX €9 69 <del>(/)</del> €9 ↔ ÷ € XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX 3,878,082.00 5,661,871.69 278,393.35 625,650.00 779,746.34 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

appeared in the 2016 ap	April, 2016	It is hereby certified that
appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Service	. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as	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
nt Services.	title as	day of

Certified by me this

20th

day of April, 2016

# MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND Local Unit: BOROUGH OF JAMESBURG [CODE 1208], MIDDLESEX COUNTY - 2016 BU THIS SHEET IS NOT APPLICABLE

0.00	0.00	0.00	0.00	54-499	Total Trust Fund Appropriations:	(Acres) 0.000 (Acres)			in 2015:	Farmland preserved in 2015:
				54-950-2	Reserve for Future Use	(Acres) 0.000		2015:	erved in	Recreation land preserved in 2015:
XXXXXXXXX				54-935-2	Interest on Notes	0.000		late	ved to di	Total Acreage Preserved to date
XX.XXXXXX				54-930-2	Interest on Bonds	0.00	↔		Ē.	Total Expended to date:
XXXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	0.00	€		o date	Total Tax Collected to date
XXXXXXXXX				54-920-2	Payment of Bond Principal	0.0000	€			Rate Assessed:
XX.XXXXX	XXXXXXXXX	XX.XXXXXX	хххххххх		Debt Service:	MM/DD/YY		emented	d / Imple	Year Referendum Passed / Implemented
		XXXXXXXXX		54-906-2	Down Payments on Improvements		n	Summary of Program	Sum	
				54-916-2	Acquisition of Farmland	0.00	0.00	0.00	es 54-299	Total Trust Fund Revenues
				54-915-2	Acquisition of Lands for Recreation and Conservation					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXXX	XXXXXXX.XX	XX.XXXXXX	xxxxxxx.xx		Historic Preservation:					-
				54-375-2	Other Expenses					
				54-375-1	Salaries & Wages					Reserve Funds:
xxxxxxxxxx	xxxxxxxxx	XX.XXXXXX	xxxxxxxxx		Maintenance of Lands for Recreation and Conservation:					
				54-385-2	Other Expenses			13	54-113	Interest Income
				54-385-1	Salaries & Wages					
XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx		Development of Lands for Recreation and Conservation:			90	54-190	Amount To Be Raised By Taxation
Reserved	Charged	for 2015	for 2016			Cash in 2015	2015	2016		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated		FCOA	DEDICATED REVENUES
Expended 2015	Expend	Appropriated	Appro							The state of the s

Sheet 43

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

Contracting Unit: Borough of Jamesburg

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Year Ending:

December 31, 2015

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

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 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 and certify below.

Clerk of the Governing Body

Date

Sheet 44