

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

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**CALL TO ORDER:** 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

**PUBLIC COMMENT PERIOD – ANY ITEM - EXCLUDES ORDINANCES (they have their own public hearing):** 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



**MUNICIPALITY:** Borough of Jamesburg

COUNTY: Middlesex

Marlene Lowande	12/31/19
Mayor's Name	Term Expires

Municipal Officials		01/01/16
Susan Boulgane		
Municipal Clerk		
Denise Jawdzik		
Tax Collector		
Denise Jawdzik		
Chief Financial Officer		
Robert Allison		
Registered Municipal Accountant		
Frederick C. Raffetto		
Municipal Attorney		

[illegible]

Official Mailing Address of Municipality

Borough of Jamesburg  
Municipal Building  
131 Perrineville Road  
Jamesburg, NJ 08831  
Fax #: 732-521-3455

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

Division Use Only  
Manicoded: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

Municipal Budget of the Borough of Jamesburg

County of Middlesex

for the Fiscal Year 2016.

# 2016 MUNICIPAL BUDGET

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

16th day of March, 2016  
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 16th day of March, 2016

Phone Number

732/521-2222

Clerk  
131 Perrineville Road  
Address

Jamesburg, NJ 08831

Address

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 16th day of March, 2016

912 Highway 33 Suite 2

Registered Municipal Accountant

Freehold, NJ 07728

Address

732-409-0800

Address

Phone Number

Chief Financial Officer

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 16th day of March

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.

Do Not Advise 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.

Dated: , 2016

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

Dated: , 2016

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

## MUNICIPAL BUDGET NOTICE

### Section 1.

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 Municipal Budget for the year 2016.

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 as the Budget for the year 2016.

### RECORDED VOTE

(insert last name)

Ayes

}

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 16th, 2016, of the Borough of Jamesburg, County of Middlesex, on April 20th, 2016, at A Hearing on the Budget and Tax Resolution will be held at Municipal Building, at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

7:00 o'clock

(A.M.) (P.M.)  
(Cross out one)

	YEAR 2016
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)}	4,503,732.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	879,746.34
(b) Local School District Purposes in Municipal Budget (item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	879,746.34
3. Reserve for Uncollected Taxes (item M, Sheet 29) - Based on Estimated	278,393.35
4. Total General Appropriations (item 9, Sheet 29)	5,661,871.69
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,527,556.08
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,989,835.61
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	144,480.00

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer 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

\* See Budget appropriation items so marked to the right of column "Expended 2015 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 2015	\$ 5,605,803.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes
Exceptions Less:		Less: Prior Year Recycling Tax
Total Other Operations	\$ 493,945.00	Less: Prior Year Deferred Charges: Emergencies
Total Interlocal Service Agreements	\$ 280,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
Total Additional Appropriations	\$ 23,998.00	Plus: 2% Cap Increase
Total Public-Private Offset	\$ 30,881.00	
Total Capital Improvement	\$ 160,000.00	Adjusted Tax Levy
Reserve for Uncollected Taxes	\$ 325,835.00	
Total Exceptions:	\$ 1,314,659.00	Adjusted Tax Levy Prior to Exclusions
Amount on which % CAP is Applied	\$ 4,291,144.00	Exclusions:
		Allowable Health Insurance Cost Increase
0.0% CAP	\$ -	Allowable Pension Obligations Increase
2015 Cap Bank	\$ 58,005.00	Allowable LOSAP Increase
3.5% Ordinance	\$ 150,190.00	Allowable Capital Improvements Increase
New Construction	\$ 5,855.00	Recycling Tax Appropriation
Allowable Operating Appropriations	\$ 4,505,194.00	Add Total Exclusions
Actual Operating Appropriations	\$ 4,503,732.00	Adjusted Tax Levy After Exclusions
(Over)/Under CAP	\$ 1,462.00	
Employee Health Insurance	\$ 576,534.00	Additions:
Less Employee Contributions	\$ (67,534.00)	New Ratables - Increase in Valuations
Total Health Insurance Appropriated	\$ 509,000.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)
		New Ratable Adjustment to Levy
		CY 2013 Cap Bank Utilized in CY 2016
		CY 2015 Cap Bank Utilized in CY 2016
		Maximum Allowable Amount to be Raised by Taxation
		Amount to be Raised by Taxation for Municipal Purposes
		Amount (Under) CAP

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

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

### 3. Miscellaneous Revenues - Section A: Local Revenues (Continued):

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

### 3. Miscellaneous Revenues - Section B, State Aid Without Offsetting Appropriations

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

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)

Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)

## Uniform Construction Code Fees

08-160

1

2016

2015

**Realized in  
Cash in 2015**

XXXXXXXXXX

XXXXXXXXXX.

XXXXXXXXXX.

**Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:**

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.

XXXXXXXXXXXXX.XX

XXXXXXXXXX.

## Uniform Construction Code Fees

08-160

## GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:

[illegible]

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3b):

12-101

XXXXXXXXXX

XXXXXX.XX

XXXXXX.XX

35,438.00

23,998.00

35,438.53

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tomange Grant	10-701	4,653.51	26,345.35	26,345.35
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,168.63	10,168.63
Alcohol Education and Rehabilitation Fund	10-702	707.20	1,063.44	1,063.44
NJ Drive Sober	10-703			
Domestic Violence Training Program	10-750			
COPS Technology Police Equipment	10-735			
Safe Routes to Schools	10-706			
Middlesex County Pedestrian Safety	10-707			
Middlesex County CDBG	10-740			
2009 Safe Routes to Schools	10-741			
NJ Division of Highway Traffic Safety - Over the Limit	10-743			
Bullet Proof Vest Grant	10-744			
Middlesex County - Recycling Enhancement	10-745			
Keep Middlesex Moving TDM Grant	10-742			
Body Armor Fund	10-746	1,594.52	1,596.57	1,596.57
Comcast Technology	10-747			



## GENERAL REVENUES

FCOA  
XXXXXX2015  
XXXXXXXXXX.XX

Cash in 2015

---

XXXXXXXXXX.XX

**Total Section F: Special Item of General Revenue Anticipated with Prior Written**

XXXXXX

XXXXXX.XX

XXXXXXXXXX

XXXXXXXXXX

**Consent of Director of Local Government Services - Public and Private Revenues**

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special

[illegible]

## GENERAL REVENUES

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				
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

**CURRENT FUND - ANTICIPATED REVENUES (Continued)****GENERAL REVENUES****SUMMARY OF REVENUES**

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	520,000.00	620,000.00	620,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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: 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	35,438.00	23,998.00	35,438.53
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	6,955.23	39,173.99	39,173.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	31,977.00	30,665.00	31,977.95
<b>Total Miscellaneous Revenues</b>	13-099	788,556.08	806,391.03	825,787.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	219,000.00	265,000.00	278,490.50
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,527,556.08	1,691,391.03	1,724,278.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,989,835.61	3,776,595.79	3,880,192.36
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	144,480.00	147,985.00	147,985.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,134,315.61	3,924,580.79	4,028,177.36
<b>7. Total General Revenues</b>	13-299	5,661,871.69	5,615,971.82	5,752,455.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPs"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (continued)								
Office on Aging	27-345							
Other Expenses	27-345-2	1,600.00	1,600.00		1,600.00	1,500.00	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							
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

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC SAFETY</b>								
Police Department	25-240							
Salaries and Wages	25-240-1	1,795,000.00	1,769,500.00		1,763,900.00	1,736,359.02	27,540.98	
Other Expenses	25-240-2	75,100.00	84,950.00		84,950.00	84,497.08	452.92	
Office of Emergency Management	25-252							
Other Expenses	25-252-2	500.00	500.00		500.00		500.00	
<b>Fire Prevention</b>								
	25-265							
Salaries and Wages	25-265-1	18,000.00	16,000.00		16,800.00	16,589.92	210.08	
Other Expenses	25-265-2	13,977.00	14,665.00		13,865.00	11,710.72	2,154.28	
Municipal Prosecutor's Office	25-275							
Salaries and Wages	25-275-1	8,160.00	8,175.00		8,175.00	6,815.00	1,360.00	
<b>STREETS AND ROADS</b>								
Streets and Road Maintenance	26-290							
Salaries and Wages	26-290-1	204,000.00	198,625.00		198,625.00	180,776.93	17,848.07	
Other Expenses	26-290-2	24,825.00	25,825.00		25,825.00	22,625.81	3,199.19	
Building and Grounds	26-310							
Other Expenses	26-310-2	15,175.00	15,175.00		13,675.00	13,016.87	658.13	
<b>SANITATION</b>								
Solid Waste Collection	26-305							
Other Expenses	26-305-2	116,000.00	102,000.00		108,000.00	107,562.50	437.50	
Community Services Act (Condominium Costs)	26-325	65,000.00	60,000.00		60,000.00		60,000.00	
Landlord Trash Reimbursement	26-306-2	26,000.00	26,000.00		26,000.00	10,935.35	15,064.65	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (cont'd)</b>							
<b>HEALTH AND WELFARE</b>							
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						
<b>RECREATION AND EDUCATION</b>							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2						
<b>MUNICIPAL COURT</b>							
Salaries and Wages	43-490						
	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
Library	29-391						
Other Expense	29-391-2						



## Appropriated

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430	35,000.00	26,000.00		35,000.00	27,165.46	7,834.54
Street Lighting	31-435	50,000.00	53,000.00		49,000.00	38,248.79	10,751.21
Telephone (excluding equipment acquisition)	31-440	35,000.00	38,000.00		33,000.00	32,284.31	715.69
Gas (natural or propane)	31-446	15,000.00	19,000.00		19,000.00	9,898.63	9,101.37
Water/Sewerage processing and disposal	31-455	6,400.00	6,400.00		6,400.00	5,669.89	730.11
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	0.00	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	3,878,082.00	3,688,268.00	0.00	3,680,268.00	3,490,574.73	189,693.27
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	3,878,082.00	3,688,268.00	0.00	3,680,268.00	3,490,574.73	189,693.27
Detail:							
Salaries & Wages	34-201-1	2,466,065.00	2,356,690.00	0.00	2,339,890.00	2,289,114.85	50,775.15
Other Expenses (Including Contingent)	34-201-2	1,412,017.00	1,331,578.00	0.00	1,340,378.00	1,201,459.88	138,918.12

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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 Preceding 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



## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
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		
PERS 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		
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	496,797.00	493,945.00	0.00	501,945.00	479,261.36	22,683.64		

(A) Operations - Excluded from "CAPS"

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Shared Service Animal Control	42-493-2						
Middlesex County							
Gasoline	42-460	25,000.00	41,000.00		41,000.00	16,639.40	4,360.60
Interlocal Municipal Service Agreements							
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
MCIA Recycling	42-464-2	68,000.00	65,000.00		65,000.00	51,834.99	13,165.01
Total Shared Service Agreements	42-999	238,680.11	280,000.00		280,000.00	221,459.38	28,540.62



**Expended 2015**

Reserved

XXXXXXXXXXXX

1,596.0

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol Education and Rehabilitation Fund								
Municipal Court	27-702		707.20	1,063.44		1,063.44	1,063.44	0.00
Matching Funds for Grants	41-710							
SESP Fire District Payment	25-711		1,876.00	1,876.00		1,876.00	1,876.00	0.00
NJ Drive Sober	41-717							
Click It or Ticket	41-718							
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	26-770			10,168.63		10,168.63	10,168.63	0.00
Domestic Violence Training Program	41-701							
Middlesex County Pedestrian Safety	41-703							
Body Armor Fund	25-704		1,594.52	1,596.57		1,596.57	1,596.57	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 Tomage grant	26-752		4,653.51	26,345.35		26,345.35	26,345.35	0.00
Comcast Technology	41-742							
NJ Division Hwy Traffic Safety - Over the Limit	41-743							
Middlesex County CDBG	41-751							





## Appropriated

## Expended 2015

[illegible]



**Appropriated**

8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(I) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Hurricane Sandy NJSA 40A:4-46	46-877			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 Expenditures-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	879,746.34	998,992.99		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	xxxxxxxx.xx	325,834.83	325,834.83	xxxxxxxx.xx
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



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
Summary of Appropriations	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(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			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	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	xxxxxxxx.xx	
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	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	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	278,393.35	325,834.83	xxxxxxxx.xx	325,834.83	325,834.83	xxxxxxxx.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	

## DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

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

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

All other utilities use sheets 34,  
35 and 36.

NOT APPLICABLE

## NOT APPLICABLE

## DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
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

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

NOT APPLICABLE Sheet 32

## NOT APPLICABLE

## DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By 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
				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 2015
		2016	2015	
Operating Surplus Anticipated	08-501	35,000.00	68,000.00	68,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,000.00	68,000.00	68,000.00
Sewer Rents	08-503	895,000.00	862,000.00	895,414.98
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	930,000.00	963,414.98

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
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							xxxxxxxxxx.xx
Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx

## DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By 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
				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	930,000.00	0.00	930,000.00	909,676.25	20,323.75

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	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		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

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

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

# APPENDIX TO BUDGET STATEMENTS

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

### ASSETS

Cash and Investments	1110100	1,116,005.31
Due from State of N.J. (c. 20, P.L. 1971)	1111000	500.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
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

*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

School Tax Levy Unpaid	2220100	3,890,064.00
Less: School Tax Deferred	2220200	3,655,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	235,064.00

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

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	628,632.83
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	14,016,752.04
*Percentage collected: 2015 98.3 %, 2014 97.9 %)		13,384,897.94
Delinquent Taxes	2310300	278,490.50
Other Revenues and Additions to Income	2310400	1,156,542.80
Total Funds	2310500	16,080,418.17
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	5,290,136.99
School Taxes (Including Local and Regional)	2310700	7,986,907.00
County Taxes (Including Added Tax Amounts)	2310800	1,764,502.51
Special District Taxes	2310900	463,000.00
Other Expenditures and Deductions from Income	2311000	45,905.15
Total Expenditures and Tax Requirements	2311100	15,550,451.65
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,550,451.65
Surplus Balance - December 31st	2311400	529,966.52
		628,632.83

\* Nearest even percent may be used

### 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
Surplus Balance Remaining	2311700	9,966.52

**2016  
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.

1

**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 the area.

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

**Local Unit:** Borough of Jamesburg

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
UST Remediation	1	40,000.00			40,000.00				0.00
Various Equipment & Infrastructure	2	60,000.00			60,000.00				0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00





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

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

**RESOLUTION**

Be it Resolved by the Mayor and Council 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) \$ 3,989,835.61 (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) \$ 144,480.00 (Item 5 below) Minimum Library Levy

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

**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	520,000.00
Miscellaneous Revenues Anticipated	13-099	\$	788,556.08
Receipts from Delinquent Taxes	15-499	\$	219,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,989,835.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	144,480.00
Total Revenues	13-299	\$	5,661,871.69



## SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxx	xxxxxxxxxx
(a8b) Operations Including Contingent		xxxxxxx	xxxxxxxxxx
		34-201	\$ 3,878,082.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 625,650.00
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 779,746.34
(c) Capital Improvements		44-999	\$ 100,000.00
(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	\$ 278,393.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 5,661,871.69

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 April, 2016.

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 2016 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 April, 2016

, Clerk.

Local Unit: **BOROUGH OF JAMESBURG** ICODE 12081, MIDDLESEX COUNTY - 2016 BU THIS SHEET IS NOT APPLICABLE  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND Amount To Be Raised By Taxation	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
<b>Summary of Program</b>										
Year Referendum Passed / Implemented										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2015:										
Farmland preserved in 2015:										

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

Contracting Unit: Borough of Jamesburg

Year Ending: December 31, 2015

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.

Date \_\_\_\_\_

Clerk of the Governing Body \_\_\_\_\_