

SFY

2009 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of North Brunswick COUNTY: Middlesex

**ADOPTED COPY**

Francis "Mac" Womack Mayor's Name	12/31/2011 Term Expires
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Governing Body Members	
Name	Term Expires
Councilman, Bob Davis	12/31/2008
Councilman, Robert Corbin	12/31/2008
Councilman, Carlo Socio	12/31/2009
Council V. P., Rhonda Lyles	12/31/2009
Councilwoman, Cathy Nicola	12/31/2010
Council President, Ralph Andrews	12/31/2010

Municipal Officials	
Lisa Russo Municipal Clerk	7/1/2003 Date of Orig. Appt. 1230 Cert. No.
Laurie Hammarstrom Tax Collector	1211 Cert. No.
Kala Sriranganathan Chief Financial Officer	N0574 Cert. No.
Andrew G. Hodulik Registered Municipal Accountant	406 Lic. No.
Ronald Gordon, Esq. Municipal Attorney	

Official Mailing Address of Municipality

Township of North Brunswick  
710 Hermann Road  
North Brunswick, NJ 08902  
Fax #: (732) 545-8774

Attach this to your 2009 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625-0803

Division Use Only
Municode: _____
Public Hearing Date: _____

RECEIVED  
MAR 4 2009  
DIVISION OF LOCAL GOVERNMENT SERVICES


SFY

**2009 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2009

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 4th day of August, 2008 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).

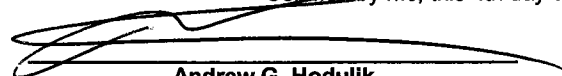
Certified by me, this 4th day of August, 2008



**Lisa Russo, Clerk**  
710 Hermann Road  
No. Brunswick, NJ 08902  
(732) 247-0922

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 4th day of August, 2008



**Andrew G. Hodulik**  
Registered Municipal Accountant

1102 Raritan Avenue  
Highland Park, NJ 08904  
(732) 393-1000

Certified by me, this 4th day of August, 2008



**Kala Sriranganathan**  
Chief Financial Officer  
(732) 247-0922 ext. 233

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET****(Do not advertise this Certification form)**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 3/9/09By: C. M. Zappunich**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

**SFY**

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

The **Township of North Brunswick**, County of **Middlesex**

SFY

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the fiscal year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 29, 2008.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2009.

RECORDED VOTE (Insert last name)		{ PRESIDENT NICOLA	{	Abstained {
		{ VP LYLES	{	{
	Ayes {	COUNCILMEMBER ANDREWS	Nays {	
		{ COUNCILMEMBER DAVIS	{	{ COUNCILMEMBER CORBIN
		{ COUNCILMEMBER SOCIO	{	Absent {
		{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 4, 2008.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 15, 2008 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

SFY

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

	SFY 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	33,065,769.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,795,335.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,795,335.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.81% Percent of Tax Collections	530,090.00
4. Total General Appropriations (Item 9, Sheet 29)	45,391,194.88
<div style="display: flex; justify-content: space-between;"> <div>Building Aid Allowance for Schools-State Aid</div> <div>2008-\$ _____ 2007-\$ _____</div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,243,694.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,147,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility
<b>Budget Appropriations - Adopted Budget</b>	43,958,629.17	6,096,000.00	5,335,000.00
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	521,034.10		
<b>Emergency Appropriations</b>			
<b>Total Appropriations</b>	44,479,663.27	6,096,000.00	5,335,000.00
<b>Expenditures:</b>			
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	42,603,397.05	5,976,026.73	5,110,999.63
<b>Reserved</b>	1,842,836.50	111,540.70	183,510.00
<b>Unexpended Balances Cancelled</b>	33,429.72	8,432.57	40,490.37
<b>Total Expenditures and Unexpended Balances Cancelled</b>	44,479,663.27	6,096,000.00	5,335,000.00
<b>Overexpenditures*</b>			

**Explanations 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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

**EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE**  
**CAP Calculation - FY 2009 Budget**

Total General Appropriations for FY 2008 (as adopted).....	43,958,629.17
Amendments (Chapter 159).....	521,034.10
Total General Appropriations for FY 2008 (final).....	44,479,663.27
Exceptions Less:	
Total Other Operations.....	4,271,354.00
Public/Private Programs (Grants).....	735,317.32
Deferred Charges.....	221,125.00
Capital Improvement Fund.....	194,800.00
Debt Service.....	7,833,499.00
Reserve for Uncollected Taxes.....	<u>535,000.00</u>
Total Exceptions (FY 2008 Budget).....	<u>13,791,095.32</u>
Amount on which 2.5% CAP is Applied.....	30,688,567.95
"CAP" Base Adjustment - PFRS.....	1,886,431.00
Amount on which 2.5% CAP is Applied.....	32,574,998.95
2.5% CAP.....	<u>814,375.00</u>
	33,389,373.95
New construction (\$21,649,500 @ \$0.914 per \$100 Assessed Valuation).....	197,876.43
FY 2007 CAP Bank available.....	
Additional 1% Cap per Cola Ordinance (Ord No. 08-18).....	325,749.99
Total Allowable general appropriations within "CAP".....	33,913,000.37
FY2009 Appropriations within "CAP" (sheet 19, H-1).....	<u>33,065,769.00</u>
FY 2009 "CAP" Bank.....	847,231.37
FY 2007 CAP Bank available.....	277,357.39
FY 2008 CAP Bank available.....	360,240.14

## Municipal and County Cap Levy Law from P.L. 2007, c.62

The Township of North Brunswick, County of Middlesex

## 4% Tax Levy Cap Calculation

## Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	23,102,523.00
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Downpayments	(194,800.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(86,125.00)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	22,821,598.00
Plus 4% Cap Increase	912,863.92
Adjusted Tax Levy Prior to Exclusions	\$ 23,734,461.92
Exclusions:	
Change in debt service and existing county leases (+/-)	347,952.00
Offsets to State formula aid loss	437,490.00
Allowable increase in reserve for uncollected taxes	
Allowable pension increases	177,254.00
Allowable increase in health care costs	
Capital Improvement Fund and / or Down Payment on Improvements	200,000.00
Deferred Charges to Future Taxation Unfunded	86,125.00
Add Total Exclusions	\$ 1,248,821.00
Less Cancelled or Unexpended Exclusions	(33,429.72)
Adjusted Tax Levy	24,949,853.20
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	21,649,500.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.914
New Ratable Adjustment to Levy	\$ 197,876.43
Amounts approved by referendum	-
Waivers Applied for	-
Maximum Allowable Amount to be Raised by Taxation	\$ 25,147,729.63
FY2009 Amount to be Raised by Taxation	<u>25,147,500.00</u>



**Explanatory Statement - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

			Legal Basis for Benefit (Check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers Association (SOA)	2,836	1,326,230.00	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	3,438	1,595,577.00	XXXXXXXXXXXX		
School Crossing Guards Association	1,202	12,017.00	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	329	25,232.00	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	2,483	133,610.00	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	2,749	154,712.00	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	3,181	335,372.00		XXXXXXXXXXXX	
					XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX
<b>Totals</b>	<b>16,218</b>	<b>3,582,750.00</b>			
Total Funds Reserved as of end of 2008:		368,915.00			
Total Funds Appropriated in 2009:		152,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2008
		SFY* 2009	SFY* 2008	
1. Surplus Anticipated	08-101	7,000,000.00	6,700,000.00	6,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,000,000.00	6,700,000.00	6,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	43,393.00	44,500.00	44,150.00
Other	08-104	174,257.00	140,650.00	174,257.00
Fees and Permits	08-105	252,313.00	232,350.00	252,760.59
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	1,023,159.00	1,024,000.00	1,081,272.62
Other	08-109			
Interest and Costs on Taxes	08-112	118,900.00	122,500.00	118,881.60
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	887,864.00	1,813,029.00	1,603,528.15
Anticipated Utility Operating Surplus	08-114	1,100,000.00	1,100,000.00	1,100,000.00
MCIA Equipment Lease Purchase Program, Accumulated Interest Earnings	08-190	8,800.00	8,000.00	8,847.81
MCIA Rebate	08-190	47,200.00	47,000.00	47,216.40

\* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

**SFY**

Sheet 4a

**SFY**

**Sheet 5**

**SFY**

## Sheet 6

**SFY**

Sheet 7

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

**SFY**[illegible]

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2008
		SFY* 2009	SFY* 2008	
<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>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Drunk Driving Enforcement Fund:		6,908.30	11,467.33	11,467.33
Safe and Secure Communities Program:		- 56,095.00		
Click-It or Ticket	08-240		8,000.00	8,000.00
Domestic Violence Training				
"Over the Limit Under Arrest" 2008 Impaired Driving	08-490	5,000.00	5,000.00	5,000.00
G.R.E.A.T. - Office of Justice Programs Grant	08-370		26,536.00	26,536.00
DWI Check Point		2,970.00	1,485.00	1,485.00
Body Armor Fund - State		8,129.87	9,204.56	9,204.56
Bullet Proof Vests - Federal	08-240	6,885.00	2,934.00	2,934.00
Enhancement 9-1-1 Public Safety Grant			35,749.00	35,749.00
Child Passenger Safety Education			1,656.00	1,656.00
Highway Safety (safe corridors)		48,000.00	47,000.00	47,000.00
Secure our Schools Grant	08-240		84,148.00	84,148.00
You Drink, You Drive, You Lose Grant				
JAG (Justice Assistance Grant)			24,742.33	24,742.33
Cops in Shops	08-240	1,200.00	1,600.00	1,600.00
Byrne - Middlesex County Narcotics Grant	08-290	6,000.00	12,000.00	12,000.00
New Jersey Department of Transportation	08-240			
Hermann Avenue Crosswalk	08-195		50,000.00	50,000.00
Transportation Trust Fund Authority Act-Walnut			230,000.00	230,000.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2008
		SFY* 2009	SFY* 2008	
<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 (continued):</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Health &amp; Human Services</b>				
Secure our Schools Grant - Chapter 159				
Municipal Alliance		32,682.00	34,082.00	34,082.00
Clean Communities		42,179.03		
Green Communities Challenge				
Senior Center Outreach Program		9,500.00	9,500.00	9,500.00
Heritage Day County Grant	08-240	6,025.00	5,950.00	5,950.00
County Open Space and Recreation Grant				
County Open Space and Recreation Pedestrian/Bicycle		80,000.00		
<b>Public Works</b>				
Recycling Tonnage	08-372	34,925.67	32,838.25	32,838.25
Recycling Enhancement Grant				
MCSET -Middlesex County Alternative Fuel Vehicle			1,000.00	1,000.00
<b>Municipal Court</b>				
Alcohol Education and Enforcement Fund		3,534.01	1,724.85	1,724.85
Sustainable Economic Growth Improvement			58,700.00	58,700.00
NJDOT - Route 130/Adams Water Project		15,000.00		
NJDOT - Route 130/Adams Sewer Project		10,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	08	375,033.88	695,317.32	695,317.32

**SFY**Sheet 10

## SFY

Sheet 11

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE &amp; ADMINISTRATION</b>							
<b>Administration</b>							
<b>General Administration</b>							
Salaries and Wages	20-100-1	419,462.00	418,237.00		434,237.00	433,723.13	513.87
Other Expenses	20-100-2	42,650.00	35,650.00		41,650.00	37,779.58	3,870.42
<b>Purchasing</b>							
Salaries and Wages	20-130-1						
Other Expenses	20-130-2	5,450.00	6,400.00		6,400.00	4,440.50	1,959.50
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	207,640.00	205,565.00		201,565.00	200,687.15	877.85
Other Expenses	20-120-2	26,600.00	29,800.00		29,800.00	17,485.22	12,314.78
<b>Legal</b>							
Salaries and Wages	20-155-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	20-155-2	335,000.00	332,000.00		332,000.00	332,000.00	
Group Health Insurance	23-220-2	3,807,342.00	3,900,000.00		3,742,000.00	3,623,529.61	118,470.39
General Liability Insurance	23-210-2	1,338,000.00	1,290,000.00		1,140,000.00	1,125,700.38	14,299.62

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Finance</b>							
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	213,217.00	250,675.00		250,675.00	248,523.00	2,152.00
Other Expenses	20-130-2	70,100.00	49,050.00		55,050.00	49,341.57	5,708.43
<b>Audit</b>							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
<b>Information Technology</b>							
Salaries and Wages	20-140-1	144,122.00	137,213.00		143,213.00	142,135.13	1,077.87
Other Expenses	20-140-2	64,500.00	74,000.00		74,000.00	73,998.37	1.63
<b>Tax Collection</b>							
Salaries and Wages	20-145-1	110,738.00	105,770.00		100,770.00	100,273.47	496.53
Other Expenses	20-145-2	16,200.00	19,575.00		17,575.00	14,934.13	2,640.87
<b>Tax Assessor</b>							
Salaries and Wages	20-150-1	126,197.00	128,338.00		128,338.00	128,099.43	238.57
Other Expenses	20-150-2	123,000.00	144,600.00		134,600.00	96,827.38	37,772.62
<b>SUB-TOTAL General Government</b>		7,106,418.00	7,183,073.00	-	6,888,073.00	6,685,678.05	202,394.95

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>							
<b>Engineering</b>							
Salaries and Wages	20-165-1	85,962.00	91,008.00		91,008.00	85,063.48	5,944.52
Other Expense	20-165-2	95,000.00	108,865.00		108,865.00	91,237.11	17,627.89
<b>Planning</b>							-
Salaries and Wages	21-180-1	287,311.00	231,438.00		293,538.00	288,847.09	4,690.91
Other Expenses	21-180-2	23,550.00	25,800.00		27,800.00	25,851.72	1,948.28
<b>Zoning</b>							-
Salaries and Wages	21-185-1	97,622.00	95,437.00		96,437.00	95,778.91	658.09
Other Expense	21-185-2	20,025.00	21,075.00		21,075.00	19,009.32	2,065.68
<b>Affordable Housing</b>							-
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,450.00	150.00
Other Expense	21-190-1	100.00	100.00		100.00	-	100.00
<b>Code Enforcement</b>							-
Salaries and Wages	22-195-1	127,883.00	136,471.00		116,471.00	114,194.38	2,276.62
Other Expense	22-195-2	3,400.00	3,250.00		3,250.00	2,853.52	396.48
<b>Rent Control Board</b>							-
Salaries and Wages	22-195-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00
<b>Fire Safety</b>							-
Salaries and Wages	25-265-1	243,152.00					
Other Expenses	25-265-2	11,200.00					
<b>SUB-TOTAL Community Development</b>		1,000,105.00	718,344.00	-	763,444.00	727,485.53	35,958.47

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY</b>					-		-
<b>Police</b>							-
<b>Salaries and Wages</b>	25-240-1	11,347,323.00	10,898,961.00		10,768,961.00	10,714,741.26	54,219.74
<b>Other Expenses</b>	25-240-2	444,200.00	444,450.00		549,450.00	537,790.63	11,659.37
<b>Emergency Management</b>							-
<b>Salaries and Wages</b>	25-252-1	79,674.00	78,295.00		78,295.00	76,379.46	1,915.54
<b>Other Expenses</b>	25-252-2	24,050.00	24,450.00		24,450.00	21,754.94	2,695.06
<b>Fire Safety</b>							-
<b>Salaries and Wages</b>	25-265-1		230,968.00		230,968.00	228,080.57	2,887.43
<b>Other Expenses</b>	25-265-2		12,600.00		12,600.00	11,260.98	1,339.02
<b>Contribution to Volunteer Organizations</b>							-
<b>Fire Departments</b>	25-255-2	198,000.00	198,000.00		198,000.00	191,249.23	6,750.77
<b>First Aid Squad</b>	25-260-2	75,000.00	75,000.00		75,000.00	70,611.83	4,388.17
<b>Juvenile Aid</b>							-
<b>Salaries and Wages</b>	25-240-1	2,400.00	12,400.00		2,400.00	2,400.00	-
<b>Other expenses</b>	25-240-2	5,000.00	5,000.00		5,000.00	2,499.50	2,500.50
<b>Municipal Court:</b>							-
<b>Salaries &amp; Wages</b>	43-490-1	390,220.00	378,096.00		368,096.00	364,364.55	3,731.45
<b>Other Expenses</b>	43-490-2	22,350.00	12,850.00		22,850.00	16,359.63	6,490.37
<b>Public Defender - Other Expenses</b>	43-495-2	25,000.00	24,000.00		24,000.00	5,600.00	18,400.00
							-
					-		-
<b>SUB-TOTAL Public Safety</b>		12,613,217.00	12,395,070.00	-	12,360,070.00	12,243,092.58	116,977.42

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS</b>					-		-
<b>Streets and Roads</b>							-
<b>Salaries and Wages</b>	26-290-1	1,020,041.00	1,188,387.00		1,211,387.00	1,209,719.12	1,667.88
<b>Other expenses</b>	26-290-2	222,700.00	216,945.00		216,945.00	186,729.10	30,215.90
<b>Santitation</b>							
<b>Salaries and Wages</b>	26-305-1	756,501.00	626,045.00		641,045.00	640,199.71	845.29
<b>Other expenses</b>	26-305-2	428,000.00	5,300.00		5,300.00	363.36	4,936.64
<b>Solid Waste Disposal Fees - Other Expenses</b>	32-465-2	840,000.00	782,000.00		722,000.00	634,331.62	87,668.38
<b>Recycling - Other Expenses</b>	26-305-2	393,200.00	368,000.00		368,000.00	330,981.39	37,018.61
<b>Municipal Services Reimbursement</b>							
<b>Condominiums</b>	26-325-2	108,500.00	115,000.00		115,000.00	(1,815.55)	116,815.55
<b>Apartments</b>	26-325-2		630,000.00		730,000.00	198,075.33	531,924.67
<b>Public Building and Grounds</b>							
<b>Salaries and Wages</b>	26-310-1	175,092.00	219,520.00		186,420.00	170,842.29	15,577.71
<b>Other expenses</b>	26-310-2	158,500.00	216,100.00		171,100.00	135,743.06	35,356.94
<b>Motor Vehicle Maintenance</b>							
<b>Salaries and Wages</b>	26-315-1	353,270.00	375,220.00		375,220.00	369,863.92	5,356.08
<b>Other expenses</b>	26-315-2	342,000.00	341,000.00		366,000.00	330,370.78	35,629.22
							-
							-
<b>SUB-TOTAL Public Works</b>		4,797,804.00	5,083,517.00	-	5,108,417.00	4,205,404.13	903,012.87



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES</b>							
<b>Advisory Board of Health</b>							-
Salaries and Wages	27-330-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expense	27-330-2	82,050.00	82,050.00		82,050.00	81,701.00	349.00
<b>Animal Control</b>							
Salaries and Wages	27-330-1	32,000.00	32,000.00		32,000.00	23,618.33	8,381.67
Other Expense	27-330-2	18,900.00	18,900.00		18,900.00	18,164.17	735.83
<b>Environmental Commission</b>							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335-2	1,150.00	1,850.00		1,850.00	330.00	1,520.00
<b>Committee Board Secretaries</b>							
Salaries and Wages	28-331-1	8,400.00	8,400.00		8,400.00	2,100.00	6,300.00
<b>Parks, Recreation, Community Services Administration</b>							
Salaries and Wages	28-370-1	295,456.00	350,278.00		350,278.00	341,999.52	8,278.48
Other Expenses	28-370-2	83,750.00	116,700.00		116,700.00	106,776.07	9,923.93
<b>Senior Services</b>							
Salaries and Wages	28-370-1	358,338.00	371,682.95		384,682.95	375,646.93	9,036.02
Other Expenses	28-370-2	25,850.00	26,060.00		28,060.00	25,543.29	2,516.71
<b>Parks and Playgrounds</b>							
Salaries and Wages	28-375-1	698,945.00	694,331.00		683,331.00	660,087.46	23,243.54
Other Expenses	28-375-2	291,600.00	256,600.00		267,600.00	265,141.31	2,458.69
					-		
<b>SUB-TOTAL Parks, Recreation &amp; Community Services</b>		1,898,839.00	1,961,251.95	-	1,976,251.95	1,903,508.08	72,743.87

## CURRENT FUND - APPROPRIATIONS

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Salaries & Wages	22-195-1	299,463.00	299,796.00		289,796.00	284,688.31	5,107.69
Other Expenses	22-195-2	77,725.00	79,500.00		79,500.00	68,059.14	11,440.86
					-		
<b>SUB-TOTAL Uniform Construction Code</b>		<b>377,188.00</b>	<b>379,296.00</b>	<b>-</b>	<b>369,296.00</b>	<b>352,747.45</b>	<b>16,548.55</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salary Adjustments	30-425-1	25,000.00	12,000.00		12,000.00	-	12,000.00
Utilities and Other Facility Costs	31-430-2	1,805,000.00	1,502,000.00		1,856,000.00	1,708,846.71	147,153.29
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<b>SUB-TOTAL Unclassified</b>		1,830,000.00	1,514,000.00	-	1,868,000.00	1,708,846.71	159,153.29
					-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>		29,623,571.00	29,234,551.95	-	29,333,551.95	27,826,762.53	1,506,789.42
<b>B. Contingent</b>		1,000.00	1,000.00	XXXXXXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations including Contingent within "CAPS"</b>		29,624,571.00	29,235,551.95	-	29,334,551.95	27,826,762.53	1,507,789.42
Detail:							
Salaries & Wages		17,913,829.00	17,584,931.95		17,487,931.95	17,192,215.74	295,716.21
Other Expenses (including Contingent)		11,710,742.00	11,650,620.00	-	11,846,620.00	10,634,546.79	1,212,073.21

### **CURRENT FUND - APPROPRIATIONS**

**SFY**[illegible]

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-470	1,350,000.00	1,388,016.00		1,289,016.00	1,287,587.56	1,428.44
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	2,021,198.00					-
DCRP	36-477	5,000.00					-
Unemployment Compensation	36-470	65,000.00	65,000.00		65,000.00	65,000.00	-
							-
							-
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	34-209	3,441,198.00	1,453,016.00	-	1,354,016.00	1,352,587.56	1,428.44
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	33,065,769.00	30,688,567.95	-	30,688,567.95	29,179,350.09	1,509,217.86

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,713,598.00	1,522,216.00	191,382.00	1,522,216.00	1,379,615.32	142,600.68
Department of Public Safety							-
Length of Service Award Program (LOSAP)	25-265-2	81,000.00	81,000.00		81,000.00	73,657.60	7,342.40
Department of Finance & Administration							-
Group Health Insurance	23-220-2		12,000.00		12,000.00	12,000.00	
General Liability Insurance	23-210-2						-
Reserve for Tax Appeals	30-426-2	50,000.00	30,000.00		30,000.00	30,000.00	-
Statutory Expenditures							-
Police and Firemen's Retirement System	36-475-2		1,886,431.00		1,886,431.00	1,886,431.00	-
Public Employees' Retirement System	36-471-2	618,993.00	441,739.00		441,739.00	403,488.20	38,250.80
Public Works							-
Municipal Services Reimbursement - Apartments	26-325-2						-
							-
							-
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							-
Salaries & Wages	26-510-1	277,809.00	263,968.00		263,968.00	163,068.07	100,899.93
Other Expenses	26-510-2	26,500.00	34,000.00		34,000.00	20,954.67	13,045.33
							-
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					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXX	2,767,900.00	4,271,354.00	191,382.00	4,271,354.00	3,969,214.86	302,139.14

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
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<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
Public Safety							-
Multi-Jurisdiction Narcotics Task Force Program							
Drunk Driving Enforcement Fund:	08-240	6,908.30	11,467.33		11,467.33	11,467.33	
Safe and Secure Communities Program:		56,095.00					
Click-It or Ticket	08-240		8,000.00		8,000.00	8,000.00	
Domestic Violence Training							
"Over the Limit Under Arrest" 2008 Impaired Driving	08-240	5,000.00	5,000.00		5,000.00	5,000.00	
G.R.E.A.T. - Office of Justice Programs Grant	08-240		26,536.00		26,536.00	26,536.00	
DWI Check Point		2,970.00	1,485.00		1,485.00	1,485.00	
Body Armor Fund - State		8,129.87	9,204.56		9,204.56	9,204.56	
Bullet Proof Vests - Federal		6,885.00	2,934.00		2,934.00	2,934.00	
Enhancement 9-1-1 Public Safety Grant	08-240		35,749.00		35,749.00	35,749.00	
Child Passenger Safety Education	08-240		1,656.00		1,656.00	1,656.00	
Highway Safety (safe corridors)		48,000.00	47,000.00		47,000.00	47,000.00	
Secure our Schools Grant			84,148.00		84,148.00	84,148.00	
You Drink, You Drive, You Lose Grant							
JAG (Justice Assistance Grant)			24,742.33		24,742.33	24,742.33	
Cops in Shops		1,200.00	1,600.00		1,600.00	1,600.00	
Byrne - Middlesex County Narcotics Grant		6,000.00	12,000.00		12,000.00	12,000.00	
Community Development							
New Jersey Department of Transportation							
Hermann Avenue Crosswalk	08-195		50,000.00		50,000.00	50,000.00	
Transportation Trust Fund Authority Act-Walnut			230,000.00		230,000.00	230,000.00	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	
Health & Human Services							
Municipal Alliance	08-370	32,682.00	42,602.50		42,602.50	42,602.50	
Municipal Alliance - Match		8,520.50					
Clean Communities		42,179.03					
Senior Center Outreach Program	08-372	9,500.00	9,500.00		9,500.00	9,500.00	
Heritage Day County Grant		6,025.00	5,950.00		5,950.00	5,950.00	
County Open Space and Recreation Pedestrian/Bicycle		80,000.00					
Public Works							
Recycling Tonnage		34,925.67	32,838.25		32,838.25	32,838.25	
Alternative Fuel Vehicle Rebate Program							
Recycling Enhancement Grant							
MCSET -Middlesex County Alternative Fuel Vehicle	08-290		1,000.00		1,000.00	1,000.00	
Municipal Court							
Alcohol Education and Enforcement Fund	08-490	3,534.01	1,724.85		1,724.85	1,724.85	
Sustainable Economic Growth Improvement			58,700.00		58,700.00	58,700.00	
NJDOT - Route 130/Adams Water Project		15,000.00					
NJDOT - Route 130/Adams Sewer Project		10,000.00					
Matching Funds for Grants	41-895	31,479.50	31,479.50		31,479.50		31,479.50
Total Public and Private Programs Offset by Revenues	40-999	415,033.88	735,317.32	-	735,317.32	703,837.82	31,479.50
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,182,933.88</b>	<b>5,006,671.32</b>	<b>191,382.00</b>	<b>5,006,671.32</b>	<b>4,673,052.68</b>	<b>333,618.64</b>
Detail:							
Salaries & Wages	34-305-1	277,809.00	263,968.00		263,968.00	163,068.07	100,899.93
Other Expenses	34-305-2	2,905,124.88	4,742,703.32	191,382.00	4,742,703.32	4,509,984.61	232,718.71

## CURRENT FUND - APPROPRIATIONS

**SFY**[illegible]

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865				-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	200,000.00	194,800.00	-	194,800.00	194,800.00	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - excluded from "CAPS"							
Payment of Bond Principal	45-920	5,145,000.00	4,860,000.00		4,860,000.00	4,860,000.00	XXXXXXXXXX
Note Principal		353,000.00					XXXXXXXXXX
Interest on Bonds	45-930	1,612,747.00	1,720,625.00		1,720,625.00	1,697,890.36	XXXXXXXXXX
Interest on Notes	45-935	613,690.00	680,000.00		680,000.00	680,000.00	XXXXXXXXXX
Interest on Notes School Soil Remediation	45-940	450,000.00	450,000.00		450,000.00	439,305.77	XXXXXXXXXX
							XXXXXXXXXX
EDA Loan Repayment - Principal	45-940	45,456.00	45,456.00		45,456.00	45,455.60	XXXXXXXXXX
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					-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					-		XXXXXXXXXX
Principal	45-941	61,384.00	77,418.00		77,418.00	77,417.55	XXXXXXXXXX
Interest	45-941				-		XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007					-		XXXXXXXXXX
Principal	45-941				-		XXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,281,277.00	7,833,499.00	-	7,833,499.00	7,800,069.28	XXXXXXXXXX

**SFY**Sheet 28

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	11,795,335.88	13,256,095.32	-	13,256,095.32	12,889,046.96	333,618.64
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	44,861,104.88	43,944,663.27	-	43,944,663.27	42,068,397.05	1,842,836.50
(M) Reserve for Uncollected Taxes	50-899	530,090.00	535,000.00	XXXXXXXXXXXXXX	535,000.00	535,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	45,391,194.88	44,479,663.27		44,479,663.27	42,603,397.05	1,842,836.50



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,065,769.00	30,688,567.95	-	30,688,567.95	29,179,350.09	1,509,217.86
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,767,900.00	4,271,354.00	191,382.00	4,271,354.00	3,969,214.86	302,139.14
Uniform Construction Code	22-999	-	-	-		-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-		-	-
Public & Private Progs Offset by Revenues	40-999	415,033.88	735,317.32	-	735,317.32	703,837.82	31,479.50
Total Operations - Excluded from "CAPS"	34-305	3,182,933.88	5,006,671.32	191,382.00	5,006,671.32	4,673,052.68	333,618.64
(C) Capital Improvements	44-999	200,000.00	194,800.00	-	194,800.00	194,800.00	-
(D) Municipal Debt Service	45-999	8,281,277.00	7,833,499.00	-	7,833,499.00	7,800,069.28	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	131,125.00	221,125.00		221,125.00	221,125.00	XXXXXXXXXXXXXX
(F) Judgements	34-480	-	-			-	
(G) Cash Deficit	46-885		-		-	-	
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	530,090.00	535,000.00		535,000.00	535,000.00	XXXXXXXXXXXXXX
Total General Appropriations	-	45,391,194.88	44,479,663.27	191,382.00	44,479,663.27	42,603,397.05	1,842,836.50

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		-	-	-
Water Rents	08-503	5,414,000.00	5,310,000.00	5,884,797.60
Fire Hydrant Services	08-504			
Miscellaneous	08-505	75,000.00	75,000.00	117,877.20
Connection Fees		55,000.00	55,000.00	62,235.00
Developer contribution - Debt Service		156,000.00	161,000.00	156,000.00
Meter/Facility Charge		440,000.00	450,000.00	474,776.93
Interest on Delinquent Accounts		35,000.00	45,000.00	57,873.20
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,175,000.00	6,096,000.00	6,753,559.93

\* Note: Use pages 31, 32 and 33 for  
Water Utilities only.

All other utilities use sheets 34, 35 and 36

## DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	for SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,477.00	75,500.00		75,500.00	75,500.00	-
Other Expenses	55-502	3,740,450.00	3,538,773.00		3,538,773.00	3,427,232.30	111,540.70
<b>Capital Improvements:</b>							-
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX			-
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	165,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
NJEIT - Trustee and Administration Fee		15,000.00					XXXXXXXXXX
Interest on Bonds	55-522	137,000.00	143,000.00		143,026.00	143,025.63	XXXXXXXXXX
Interest on Notes	55-523	65,000.00	27,500.00		27,474.00	25,525.00	XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal		710,000.00	685,000.00		685,000.00	685,000.00	XXXXXXXXXX
Interest		639,073.00	660,227.00		660,227.00	653,929.80	XXXXXXXXXX
Trustee & Administration Fee		22,000.00	21,000.00		21,000.00	20,814.00	XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	for SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Water Capital Ordinances				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	600,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	6,175,000.00	6,096,000.00	-	6,096,000.00	5,976,026.73	111,540.70

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2008
		SFY 2009	SFY 2008	
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		-	-	-
Sewer Rents		5,590,000.00	5,290,000.00	5,902,307.85
Miscellaneous				
Connection Fees		20,000.00	45,000.00	20,100.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Utility Capital				-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,610,000.00	5,335,000.00	5,922,407.85

\* Note: Use pages 31, 32 and 33 for  
Water Utilities only.

All other utilities use sheets 34, 35 and 36

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	for SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	344,820.00	311,500.00		311,500.00	289,695.69	21,804.31
Other Expenses	55-502	3,187,830.00	3,140,795.00		3,140,795.00	2,979,089.31	161,705.69
<b>Capital Improvements:</b>							-
Capital Improvement Fund	55-511			XXXXXXXXXXXX			-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	31,500.00	32,891.00		32,891.00	32,890.64	XXXXXXXXXX
Interest on Notes	55-523	12,750.00	11,850.00		11,850.00	11,016.00	XXXXXXXXXX
Lease Payment - MCIA							XXXXXXXXXX
Principal		710,000.00	685,000.00		685,000.00	685,000.00	XXXXXXXXXX
Interest		639,100.00	660,227.00		660,227.00	653,929.81	XXXXXXXXXX
Trustee & Administration Fee		21,000.00	21,000.00		21,000.00	20,814.00	XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal		50,000.00	49,519.00		49,519.00	17,314.34	XXXXXXXXXX
Interest		26,000.00	25,418.00		25,418.00	24,539.84	XXXXXXXXXX
Trustee & Administration Fee		2,000.00	1,800.00		1,800.00	1,710.00	XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	for SFY 2008 Emergency Appropriation	Total SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	14,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I)	55-541	21,000.00	21,000.00		21,000.00	21,000.00	-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-	-	
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	92109-00	5,610,000.00	5,335,000.00	-	5,335,000.00	5,110,999.63	183,510.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2008
	SFY 2009	SFY 2008	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash			
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2008
	SFY 2009	SFY 2008	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			



## DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2009 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Open Space; Fire Prevention Penalties; Recycling; Developers' Escrow; Celebration of Public Events; Community Development Block Grant; Parking Offenses Adjudication Act; Forfeited Funds; Recreation Programs; Snow Removal; 911 Memorial Fund Donation; and Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
Cash & Investments	1110100	22,576,801.99
Due from State of NJ (ch. 20, PL 1981)	1111000	178,484.54
Federal & State Grants Receivable	1110200	1,037,089.22
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	4,116.53
Tax Title Liens Receivable	1110400	195,125.98
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	3,400.00
Deferred Charges		
Required in SFY 2007 Budget	1110700	45,000.00
Required in Budgets Subsequent to SFY 07	1110800	30,000.00
Total Assets	1110900	24,231,988.84
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	10,126,354.64
Reserve for Receivables	2110200	364,613.09
Surplus	2110300	13,741,021.11
Total Liabilities, Reserves, & Surplus		24,231,988.84

School Tax Levy Unpaid	2220100	34,343,850.00
Less: School Tax Deferred	2220200	29,567,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	4,776,092.00

(Important: this appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	14,007,060.49	12,088,412.52
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 08-99.95% SFY 07-99.50%)	2310200	109,798,846.24	108,429,710.34
Delinquent Taxes	2310300	600,660.74	802,233.18
Other Revenues/Additions	2310400	16,247,788.73	15,774,943.48
Total Funds	2310500	140,654,356.20	137,095,299.52
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	44,446,233.55	43,016,462.24
School Taxes	2310700	67,167,386.72	66,205,598.50
County Taxes (including added)	2310800	14,535,657.89	13,217,570.51
Municipal Open Space Tax		760,404.25	738,607.78
Other Expenditures/Deductions	2311000	3,652.68	
Total Expenditures & Taxes	2311100	126,913,335.09	123,178,239.03
Expenditures Raised by Future Taxes	2311200		(90,000.00)
Total Adjusted Expenditures	2311300	126,913,335.09	123,088,239.03
Surplus Balance - June 30	2311400	13,741,021.11	14,007,060.49

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2008	2311500	13,741,021.11
Current Surplus Anticipated in SFY 09 Budget	2311600	7,000,000.00
Surplus Balance Remaining	2311700	6,741,021.11

**SFY 2009**  
**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 on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Fiscal Year 2009 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)**  
**SFY 2009**

Local Unit      Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	15,500,000.00			125,000.00			2,375,000.00	13,000,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,083,587.00			29,179.35			554,407.65	1,500,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	959,661.00			7,483.05			142,177.95	810,000.00
Upgrade Communications and Surveillance/Security	4	544,525.00			7,226.25			137,298.75	400,000.00
Improvements/Renovation/Equipment to Various Parks	5	1,500,000.00			25,000.00			475,000.00	1,000,000.00
Improvements/Upgrade Municipal Information Network	6	747,227.00			6,111.35			116,115.65	625,000.00
Library Improvements	7	-			-			-	-
Improvements to Senior Center	8	2,000,000.00			-			-	2,000,000.00
Miscellaneous Furniture and Fixtures	9	25,000.00						-	25,000.00
Police Equipment	10	90,000.00						-	90,000.00
Fire Company Equipment	11	-						-	-
Stormwater Retrofit	12	50,000.00						-	50,000.00
Library Construction/Acquisition	13	8,500,000.00						-	8,500,000.00
Water System Improvements	14	1,000,000.00						1,000,000.00	
Sewer System Improvements	15	1,000,000.00						1,000,000.00	
<b>TOTAL - ALL PROJECTS</b>		<b>34,000,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>		<b>5,800,000.00</b>	<b>28,000,000.00</b>

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**6 YEAR CAPITAL PROGRAM - 2009 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Various Road Improvements	1	15,500,000.00	FY 2014	2,500,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,083,587.00	FY 2014	583,587.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	959,661.00	FY 2014	149,661.00	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Upgrade Communications and Surveillance/Security	4	544,525.00	FY 2014	144,525.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Improvements/Renovation/Equipment to Various Parks	5	1,500,000.00	FY 2010	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Improvements/Upgrade Municipal Information Network	6	747,227.00	FY 2014	122,227.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Library Improvements	7	-							
Improvements to Senior Center	8	2,000,000.00	FY 2014			2,000,000.00			
Miscellaneous Furniture and Fixtures	9	25,000.00	FY 2011		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police Equipment	10	90,000.00	FY 2014		10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Company Equipment	11	-							
Stormwater Retrofit	12	50,000.00	FY 2014		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Construction/Acquisition	13	8,500,000.00	FY 2014		8,500,000.00				
Water System Improvements	14	1,000,000.00	FY 2012	1,000,000.00					
Sewer System Improvements	15	1,000,000.00	FY 2012	1,000,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>34,000,000.00</b>		<b>6,000,000.00</b>	<b>12,000,000.00</b>	<b>5,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2009-2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	15,500,000.00		-	775,000.00			14,725,000.00			
Acquisition of Misc Trucks and Heavy Equipment	2,083,587.00			104,179.35			1,979,407.65			
Improvements to Municipal Complex/DPW/Senior Center	959,661.00			47,983.05			911,677.95			
Upgrade Communications and Surveillance/Security	544,525.00			27,226.25			517,298.75			
Improvements/Renovation/Equipment to Various Parks	1,500,000.00			75,000.00			1,425,000.00			
Improvements/Upgrade Municipal Information Network	747,227.00			37,361.35			709,865.65			
Library Improvements	-			-			-			
Improvements to Senior Center	2,000,000.00			100,000.00			1,900,000.00			
Miscellaneous Furniture and Fixtures	25,000.00			1,250.00			23,750.00			
Police Equipment	90,000.00			4,500.00			85,500.00			
Fire Company Equipment	-			-			-			
Stormwater Retrofit	50,000.00			2,500.00			47,500.00			
Library Construction/Acquisition	8,500,000.00			425,000.00			8,075,000.00			
Water System Improvements	1,000,000.00							1,000,000.00		
Sewer System Improvements	1,000,000.00							1,000,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>34,000,000.00</b>	-	-	<b>1,600,000.00</b>	-	-	<b>30,400,000.00</b>	<b>2,000,000.00</b>	-	-

**(Only to be Included in the Budget as Finally Adopted)**

**Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore 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)	\$ 25,147,500.00	(Item 2 below) for municipal purposes, and
(b)	\$ _____	(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)	\$ _____	(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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)	\$ 758,787.31	Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
**(Insert last name)**

**Ayes** { Council President Ralph Andrews  
{ Council VP Ronda Lyles  
{ Councilman Bob Corbin  
{ Councilman Bob Davis  
{ Councilwoman Cathy Nicola

	{		<b>Abstained</b>	{
	{			{
<b>Nays</b>	{			
	{			
	{			{
	{		<b>Absent</b>	{

**{ Councilman Carlo Socio**

## 1. General Revenues

<b>1. General Revenues</b>			
<b>Surplus Anticipated</b>		<b>08-101</b>	7,000,000.00
<b>Miscellaneous Revenue Anticipated</b>		<b>08-000</b>	13,243,694.88
<b>Receipts from Delinquent Taxes</b>			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>08-190</b>	25,147,500.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
<b>Item 6, Sheet 41</b>		-	
<b>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</b>		-	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
<b>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</b>			-
<b>Total Revenues</b>			45,391,194.88



SFY

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	08-000	29,624,571.00
(e) Deferred Charges and Statutory Charges - Municipal	36-470	3,441,198.00
(g) Cash Deficit		-
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	08-000	3,182,933.88
(c) Capital Improvements	44-900	200,000.00
(d) Municipal Debt Service	45-910	8,281,277.00
(e) Deferred Charges - Municipal	46-870	131,125.00
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local District School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	530,090.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	-	-
Total Appropriations	00-000	45,391,194.88

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 2nd day of March, 2009.

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 SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 2 day of March, 2009

  
Signature, Clerk.

SFY

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid/Charged	Reserved
Amount to be Raised By Taxation	758,787.00	756,904.46	756,904.46	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries & Wages				
Miscellaneous		54,541.30	54,541.30	Other Expenses		103,980.29	581,222.76	
Reserve Funds:	40,076.00	507,766.00	507,766.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	798,863.00	1,319,211.76	1,319,211.76	Acquisition of Lands for Recreation and Conservation				
<b>Summary of Program</b>  <b>Year Referendum Passed/Implemented:</b> <u>1999 / 2000</u> <i>(Date)</i> <b>Rate Assessed:</b> <u>0.03</u>  <b>Total Tax Collected to date</b> <u>6,282,957.10</u>  <b>Total Expended to date</b> <u>6,242,881.10</u>  <b>Total Acreage Preserved to date</b> <u>108</u> <i>(Acres)</i> <b>Recreation land preserved in 2008</b> <u>18.13348</u> <i>(Acres)</i> <b>Farmland preserved in 2008</b> <u>-</u> <i>(Acres)</i>				Acquisition of Farmland				
				Down Payments on Improvements			-	
				Debt Service:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Payment of Bond Principal	150,000.00	125,000.00	125,000.00	-
				Payment of Bond Anticipation Notes and Capital Notes				-
				Interest on Bonds	156,644.00	161,113.00	161,113.00	
				Interest on Notes	418,413.00	411,800.00	411,800.00	-
				Reserve for Future Use	73,806.00	517,318.47	-	
				Total Trust Fund Appropriations:	798,863.00	1,319,211.76	1,279,135.76	40,076.00

SFY

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

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 2008

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

5

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3-2-2009  
Date

Uma Russo  
Clerk of the Governing Body