

2012 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of North Brunswick COUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt. <u>1230</u> Cert. No.
<u>Laurie Hammarstrom</u> Tax Collector	<u>1211</u> Cert. No.
<u>Kala Sriranganathan</u> Chief Financial Officer	<u>N0574</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Ronald Gordon, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

<u>Township of North Brunswick</u>
<u>710 Hermann Road</u>
<u>North Brunswick, NJ 08902</u>
<u>Fax #: (732) 249-2328</u>

Governing Body Members	
Name	Term Expires
<u>Councilman, Bob Davis</u>	<u>12/31/2011</u>
<u>Councilman, Robert Corbin</u>	<u>12/31/2011</u>
<u>Council President, Carlo Socio</u>	<u>12/31/2012</u>
<u>Councilwoman, Shanti Narra</u>	<u>12/31/2012</u>
<u>Councilwoman, Cathy Nicola</u>	<u>12/31/2013</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2013</u>
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Attach this to your 2012 Budget and Mail to:

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

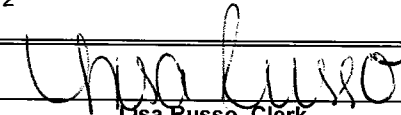
Division Use Only
Municode: <u> </u>
Public Hearing Date: <u> </u>

2012 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2012

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 1st day of August, 2011 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 1st day of August, 2011



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 1st day of August, 2011



Andrew G. Hodulik
Registered Municipal Accountant

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

Certified by me, this 1st day of August, 2011



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

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET		CERTIFICATION OF <u>APPROVED</u> 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.		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		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____ By: _____		Dated: _____ By: _____

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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**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the fiscal year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 26, 2011.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2012.

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

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 1, 2011.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 19, 2011 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,380,931.28
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	9,707,080.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,707,080.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50% Percent of Tax Collections	584,893.00
4. Total General Appropriations (Item 9, Sheet 29)	43,672,904.99
Building Aid Allowance 2011-\$ _____ for Schools-State Aid 2010-\$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,639,289.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,431,100.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,602,515.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	44,930,142.93	7,583,311.00	5,695,731.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,651,415.75		
Emergency Appropriations			
Total Appropriations	56,581,558.68	7,583,311.00	5,695,731.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	54,884,430.21	7,276,654.49	5,647,838.99
Reserved	1,697,124.91	98,211.41	28,457.87
Unexpended Balances Cancelled	3.56	208,445.10	19,434.14
Total Expenditures and Unexpended Balances Cancelled	56,581,558.68	7,583,311.00	5,695,731.00
Overexpenditures*			

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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2012 Budget

Total General Appropriations for FY 2011 (as adopted).....	44,930,142.93
Amendments (Chapter 159).....	11,651,415.75
Total General Appropriations for FY 2011 (final).....	56,581,558.68
Exceptions Less:	
Total Other Operations.....	2,200,938.00
Public/Private Programs (Grants).....	12,078,124.68
Deferred Charges.....	37,000.00
Capital Improvement Fund.....	150,000.00
Debt Service.....	7,953,326.00
Reserve for Uncollected Taxes.....	564,271.00
Total Exceptions (FY 2011 Budget).....	22,983,659.68
Amount on which 3.5% CAP is Applied.....	33,597,899.00
Amount on which CAP is Applied.....	33,597,899.00
3.5% CAP (Ord No. 11-14).....	1,175,926.47
	34,773,825.47
New construction (\$7,378,100 @ \$1.079 per \$100 Assessed Valuation).....	79,609.70
FY 20__ CAP Bank available.....	
Additional Cap per Cola Ordinance (Ord No. ____)	-
Total Allowable general appropriations within "CAP".....	34,853,435.16
PERS increase in excess of 3.5% normal accrued liability.....	
PFRS increase in excess of 3.5% normal accrued liability.....	
FY2012 Appropriations within "CAP" (sheet 19, H-1).....	33,380,931.28
FY 2012 "CAP" Bank.....	1,472,503.88

Explanatory Statement - (Continued)
Budget Message

- The Mayor and Council after numerous meetings have compiled a municipal budget that maintains the level of service enjoyed by the taxpayers of the Township of North Brunswick in previous years. However, to arrive at a fiscally prudent budget, the proposed budget shows a reduction in budgeted full time positions from 198 to 189. Eight of these positions were a result of unfilled vacancies from attrition and one through a layoff. The work has been absorbed by the current workforce.

- In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2012 Total cost of Health Care	\$	4,485,000.00	Inside cap	\$	4,066,235.00
Employee Premium Contribution	\$	(251,000.00)	Outside cap	\$	167,765.00
Total FY2012 Appropriation	\$	<u>4,234,000.00</u>	Total FY2012 Appropriation	\$	4,234,000.00

- In order to comply with statutory and regulatory requirements included in LFN 2011-4, the amount paid/charged on Sheet 12 for Health Insurance has been reduced by \$35,790.13 on the Levy Cap worksheet. This represents funds paid out for employees who received payments in FY2011 in lieu of accepting health benefits "waivers".

In addition a new line item on Sheet 12 has been created for FY2012 with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in FY2012 in lieu of accepting health benefits "waivers".

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

The Township of North Brunswick, County of Middlesex

2% Tax Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	27,254,425.00
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(37,000.00)
Changes in Service Provider (+/-)	(1,602,515.00)
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	25,614,910.00
Plus 2% Cap Increase	512,298.20
Adjusted Tax Levy Prior to Exclusions	\$ 26,127,208.20
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable LOSAP increase	
Allowable pension increases	
Allowable increase in health care costs	167,765.00
Capital Improvement Fund Increase / Decrease	25,000.00
Deferred Charges to Future Taxation Unfunded	37,000.00
Add Total Exclusions	\$ 229,765.00
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	26,356,973.20
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	7,378,100.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.079
New Ratable Adjustment to Levy	\$ 79,609.70
Amounts approved by referendum	-
Waivers Applied for	-
Maximum Allowable Amount to be Raised by Taxation	\$ 26,436,582.90
FY2012 Amount to be Raised by Taxation	<u>26,431,100.00</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)	2,332	1,110,274.86	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	5,030	1,977,310.67	XXXXXXXXXXXX		
Local 108 RWDSU - School Crossing Guards Association	2,307	23,073.17	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	371	7,943.63	XXXXXXXXXXXX		
Local 108 RWDSU - Clerical	1,894	75,527.19	XXXXXXXXXXXX		
Local 108 RWDSU - Blue Collar	1,559	46,769.06	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	817	209,857.07		XXXXXXXXXXXX	
AFSCME Local 3834	3,663	56,128.62			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX
Totals	17,973	3,506,884.27			
Total Funds Reserved as of end of 2011:		554,491.00			
Total Funds Appropriated in 2012:		264,700.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2011
		SFY* 2012	SFY* 2011	
1. Surplus Anticipated	08-101	5,150,479.00	6,390,475.00	6,390,475.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,150,479.00	6,390,475.00	6,390,475.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	53,000.00	50,960.00
Other	08-104	190,840.00	172,040.00	191,724.51
Fees and Permits	08-105	236,570.00	242,460.00	240,120.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court	08-110	935,000.00	884,000.00	1,033,702.32
Other	08-109			
Interest and Costs on Taxes	08-112	125,226.28	120,000.00	128,345.26
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	150,000.00	184,000.00	168,139.56
Anticipated Utility Operating Surplus	08-114	625,000.00	1,225,000.00	1,225,000.00
MCIA Equipment Lease Purchase Program, Accumulated Interest Earnings	08-190			
MCIA Rebate	08-190			

* Fiscal Year reporting basis defined through budget document:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2011
		SFY* 2012	SFY* 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-145	220,000.00	218,850.00	225,550.00
Technology Center of New Jersey	08-146	1,044,000.00	1,068,000.00	1,059,390.49
L'oreal	08-116		125,000.00	125,000.00
Cable Television Franchise Fee	08-116	118,165.00	116,850.00	118,165.00
Fire Prevention Fines and Fees	08-119	136,700.00	135,540.00	138,323.29
State of New Jersey Highway				
Hotel Tax	08-117	55,000.00	60,000.00	55,572.30
Mayor Marriage and Civil Union		1,750.00	2,100.00	1,750.00
Total Section A: Local Revenues	08	3,888,251.28	4,606,840.00	4,761,743.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2011
		SFY* 2012	SFY* 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	532,000.00	423,000.00	574,429.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	532,000.00	423,000.00	574,429.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2011
		SFY* 2012	SFY* 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2011
		SFY* 2012	SFY* 2011	
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:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Drunk Driving Enforcement Fund:	08-240	9,937.52	8,858.25	8,858.25
Safe and Secure Communities Program:	08-240		60,000.00	60,000.00
Click-It or Ticket	08-240		4,000.00	4,000.00
Domestic Violence Training				
"Over the Limit Under Arrest" Impaired Driving	08-240	4,400.00	9,400.00	9,400.00
G.R.E.A.T. - Office of Justice Programs Grant				
DWI Check Point	08-240			
Body Armor Fund - State	08-240		6,650.07	6,650.07
Bullet Proof Vests - Federal	08-240		2,499.00	2,499.00
Child Passenger Safety Education				
Highway Safety (safe corridors)	08-240			
Secure our Schools Grant				
You Drink, You Drive, You Lose Grant				
JAG (Justice Assistance Grant)	08-240	10,091.00	12,616.00	12,616.00
Cops in Shops	08-240		1,200.00	1,200.00
Mdsx County Presecutor's Office Bias Grant	08-290		5,000.00	5,000.00
BJA Congressionally Selected - Video Surv.	08-240		185,000.00	185,000.00
Safe Routes to School	08-240			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2011
		SFY* 2012	SFY* 2011	
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):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Parks, Recreation and Community Services				
Municipal Alliance			40,852.50	40,852.50
Clean Communities		51,268.85	51,787.57	51,787.57
County Human Services - Dodgeball Prevention		5,000.00	5,000.00	5,000.00
Senior Center Outreach Program			9,218.00	9,218.00
Heritage Day County Grant			6,225.00	6,225.00
Senior Center Mdsx County Transportation Program			11,000.00	11,000.00
Senior Center Outreach Middlesex County		9,500.00	12,500.00	12,500.00
Middlesex County Open Space - Pulda Farm			11,000,000.00	11,000,000.00
Public Works				
Clean Energy	08-372			
NJ CLEAN ENERGY - SOLAR PANEL SYSTEM			206,275.00	206,275.00
NJ CLEAN ENERGY - Boiler System			3,150.00	3,150.00
Middlesex County Economic Growth - Lighting Project			60,000.00	60,000.00
Recycling Tonnage	08-372	47,033.93	82,131.00	82,131.00
Energy Efficiency Block Grant	08-372			
Abilities Council - Bristol Myers Squibb			2,500.00	2,500.00
Municipal Court				
Alcohol Education and Enforcement Fund		2,588.87	2,262.29	2,262.29
NJDOT - Omaha Road			250,000.00	250,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08	139,820.17	12,038,124.68	12,038,124.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2011
		SFY* 2012	SFY* 2011	
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)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act	08-170	54,000.00	65,000.00	54,515.34
Open Space Trust Fund - Debt Service Payments	08-185	850,000.00	774,525.00	774,525.00
Special Assessment - Interest	08-187	56,463.54		
Responsible Party - Contribution to Soil Remediation Project	08-186	266,654.00	275,965.00	289,969.20
Capital Fund Surplus		100,000.00	100,000.00	100,000.00
Library - Pension and Workers Compensation Reimbursement		110,000.00	84,000.00	111,399.32
Employee 1.5% Health Care Contribution			82,235.00	84,255.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,437,117.54	1,381,725.00	1,414,664.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2011
		SFY* 2012	SFY* 2011	
Summary of Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,150,479.00	6,390,475.00	6,390,475.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	3,888,251.28	4,606,840.00	4,761,743.18
Total Section B: State Aid Without Offsetting Appropriations	08-000	4,491,622.00	4,486,969.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000	532,000.00	423,000.00	574,429.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	08-000	139,820.17	12,038,124.68	12,038,124.68
Total Section G: Director of Local Government Services - Other Special Items	08-000	1,437,117.54	1,381,725.00	1,414,664.39
Total Miscellaneous Revenues		10,488,810.99	22,936,658.68	23,280,583.25
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	15,639,289.99	29,327,133.68	29,671,058.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-190	26,431,100.00	27,254,425.00	27,594,224.13
b) Addition to Local District School Tax				
c) Minimum Library Tax		1,602,515.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-190	28,033,615.00	27,254,425.00	27,594,224.13
7. Total General Revenues		43,672,904.99	56,581,558.68	57,265,282.38

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	379,671.00	362,200.00		359,500.00	342,137.37	17,362.63
Other Expenses	20-100-2	28,700.00	32,600.00		32,600.00	17,988.24	14,611.76
Purchasing							
Salaries and Wages							
Other Expenses	20-130-2	2,550.00	2,550.00		2,550.00	2,365.41	184.59
Municipal Clerk							
Salaries and Wages	20-120-1	155,209.00	169,116.00		171,816.25	165,715.55	6,100.70
Other Expenses	20-120-2	27,800.00	30,445.00		30,445.00	26,629.52	3,815.48
Animal Control							
Salaries and Wages	27-330-1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	6,103.00	13,897.00
Legal							
Salaries and Wages							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	346,444.08	3,555.92
General Liability Insurance	23-210-2	1,172,000.00	1,241,760.00		1,241,760.00	1,088,109.32	153,650.68
Group Health Insurance	23-220-2	4,066,235.00	4,060,506.00		4,018,906.00	3,961,837.53	57,068.47
Health Benefit Waiver	23-221-1	17,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
Finance							
Financial Administration							
Salaries and Wages	20-130-1	191,404.00	180,500.00		180,500.00	168,320.10	12,179.90
Other Expenses	20-130-2	45,900.00	54,100.00		49,100.00	16,752.81	32,347.19
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	147,195.00	147,000.00		147,000.00	141,080.98	5,919.02
Other Expenses	20-140-2	61,000.00	61,000.00		61,000.00	60,998.32	1.68
Tax Collection							
Salaries and Wages	20-145-1	111,667.00	109,000.00		109,000.00	103,917.55	5,082.45
Other Expenses	20-145-2	16,900.00	16,400.00		16,400.00	14,912.38	1,487.62
Tax Assessor							
Salaries and Wages	20-150-1	86,603.00	83,750.00		78,750.00	74,641.92	4,108.08
Other Expenses	20-150-2	124,800.00	125,550.00		125,550.00	118,154.90	7,395.10
SUB-TOTAL General Government		7,074,634.00	7,116,477.00	-	7,064,877.25	6,711,108.98	353,768.27

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering							
Salaries and Wages	20-165-1	88,586.00	85,800.00		87,300.00	83,883.70	3,416.30
Other Expense	20-165-2	82,700.00	88,950.00		88,950.00	87,383.44	1,566.56
Planning							-
Salaries and Wages	21-180-1	238,756.00	227,250.00		233,450.00	224,463.81	8,986.19
Other Expenses	21-180-2	25,650.00	23,700.00		23,700.00	19,942.66	3,757.34
Zoning							-
Salaries and Wages	21-185-1	102,105.00	97,500.00		99,900.00	96,124.46	3,775.54
Other Expense	21-185-2	5,050.00	8,300.00		8,300.00	3,896.02	4,403.98
Affordable Housing							-
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,600.00	-
Other Expense	21-190-1	200.00	250.00		250.00	-	250.00
Code Enforcement							-
Salaries and Wages	22-195-1	147,699.00	129,250.00		120,250.00	113,145.63	7,104.37
Other Expense	22-195-2	3,450.00	3,850.00		3,850.00	3,342.38	507.62
Rent Control Board							-
Salaries and Wages	22-195-1	1,200.00	-		-		-
Other Expenses	22-195-2		100.00		100.00		100.00
Fire Safety							-
Salaries and Wages	25-265-1	176,485.00	192,133.00		192,133.00	181,826.17	10,306.83
Other Expenses	25-265-2	8,250.00	9,400.00		9,400.00	7,078.69	2,321.31
SUB-TOTAL Community Development		883,731.00	870,083.00	-	871,183.00	824,686.96	46,496.04

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					-		-
Police							-
Salaries and Wages	25-240-1	11,429,885.00	11,501,000.00		11,501,000.00	10,923,278.49	577,721.51
Other Expenses	25-240-2	601,900.00	532,900.00		532,900.00	509,256.11	23,643.89
Emergency Management							-
Salaries and Wages	25-252-1	28,000.00	59,500.00		69,000.00	65,789.16	3,210.84
Other Expenses	25-252-2	12,050.00	45,800.00		45,800.00	44,583.55	1,216.45
							-
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							-
Contribution to Volunteer Organizations							-
Fire Departments	25-255-2	198,000.00	198,000.00		198,000.00	197,956.32	43.68
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	64,951.33	48.67
Juvenile Aid							-
Salaries and Wages	25-240-1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other expenses	25-240-2	5,000.00	5,000.00		5,000.00		5,000.00
Municipal Court:							-
Salaries & Wages	43-490-1	428,355.00	382,800.00		397,800.00	377,022.73	20,777.27
Other Expenses	43-490-2	11,950.00	13,150.00		13,150.00	10,240.42	2,909.58
Public Defender - Other Expenses	43-495-2	25,000.00	25,000.00		25,000.00	20,500.00	4,500.00
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					-		-
SUB-TOTAL Public Safety		12,807,540.00	12,830,550.00	-	12,855,050.00	12,215,978.11	639,071.89

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	721,740.00	799,372.00		799,371.75	751,157.35	48,214.40
Other expenses	26-290-2	232,500.00	215,100.00		215,100.00	204,534.06	10,565.94
Santitation							
Salaries and Wages	26-305-1	635,897.00	628,600.00		633,600.00	607,024.11	26,575.89
Other expenses	26-305-2	509,610.00	490,500.00		490,500.00	486,287.56	4,212.44
Solid Waste Disposal Fees - Other Expenses	32-465-2	785,375.00	762,500.00		762,500.00	754,799.00	7,701.00
Recycling - Other Expenses	26-305-2	330,350.00	290,000.00		290,000.00	218,385.82	71,614.18
Municipal Services Reimbursement							
Condominiums	26-325-2	119,500.00	119,500.00		119,500.00		119,500.00
Apartments	26-325-2						-
Public Building and Grounds							
Salaries and Wages	26-310-1	220,266.00	170,000.00		178,500.00	170,018.71	8,481.29
Other expenses	26-310-2	143,000.00	153,621.00		153,621.00	140,784.87	12,836.13
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	329,357.00	319,000.00		327,500.00	309,376.91	18,123.09
Other expenses	26-315-2	335,400.00	335,500.00		335,500.00	327,657.86	7,842.14
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335-2	450.00	550.00		550.00	520.00	30.00
							-
SUB-TOTAL Public Works		4,364,645.00	4,285,443.00	-	4,307,442.75	3,971,746.25	335,696.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							-
Salaries and Wages	27-330-1	-	-		-		-
Other Expense	27-330-2	90,000.00	90,000.00		90,000.00	84,969.00	5,031.00
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	236,383.00	229,000.00		236,000.00	226,878.02	9,121.98
Other Expenses	28-370-2	61,950.00	57,550.00		57,550.00	54,327.10	3,222.90
Senior Services							
Salaries and Wages	28-370-1	113,632.00	178,500.00		168,000.00	155,522.31	12,477.69
Other Expenses	28-370-2	37,200.00	26,950.00		26,950.00	26,303.81	646.19
Parks and Playgrounds							
Salaries and Wages	28-375-1	589,589.00	591,300.00		591,300.00	549,578.99	41,721.01
Other Expenses	28-375-2	286,000.00	249,200.00		249,200.00	248,610.41	589.59
SUB-TOTAL Parks, Recreation & Community Services		1,414,754.00	1,422,500.00	-	1,419,000.00	1,346,189.64	72,810.36

SFY

Sheet 16

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Salary Adjustments	30-425-1	217,500.00	17,500.00		17,500.00		17,500.00
Utilities and Other Facility Costs	31-430-2	1,898,365.28	1,810,000.00		1,810,000.00	1,752,346.64	57,653.36
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SUB-TOTAL Unclassified		2,115,865.28	1,827,500.00	-	1,827,500.00	1,752,346.64	75,153.36
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Total Operations (Item 8(A)) within "CAPS"		28,996,928.28	28,692,353.00	-	28,685,853.00	27,137,748.02	1,548,104.98
B. Contingent		100.00	1,000.00	XXXXXXXXXXXXXXX	1,000.00	-	1,000.00
Total Operations including Contingent within "CAPS"		28,997,028.28	28,693,353.00	-	28,686,853.00	27,137,748.02	1,549,104.98
Detail: Salaries & Wages		16,837,528.00	16,641,071.00		16,684,671.00	15,807,485.32	877,185.68
Other Expenses (including Contingent)		12,159,500.28	12,052,282.00	-	12,002,182.00	11,330,262.70	671,919.30

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-470	1,338,322.00	1,338,322.00		1,338,322.00	1,246,317.33	92,004.67
							-
Police and Firemen's Retirement System of NJ	36-475	2,107,870.00	2,527,617.00		2,527,617.00	2,527,169.00	448.00
DCRP	36-477	1,000.00	1,000.00		1,000.00	45.94	954.06
Unemployment Compensation	36-470	90,000.00	150,000.00		150,000.00	150,000.00	-
Public Employees' Retirement System		846,711.00	887,607.00		887,607.00	887,157.00	450.00
							-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	4,383,903.00	4,904,546.00	-	4,904,546.00	4,810,689.27	93,856.73
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,380,931.28	33,597,899.00	-	33,591,399.00	31,948,437.29	1,642,961.71

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,609,015.00	1,648,293.00		1,648,293.00	1,648,293.00	-
Department of Public Safety							-
Length of Service Award Program (LOSAP)	25-265-2	78,000.00	70,000.00		76,500.00	76,257.28	242.72
Department of Finance & Administration							-
Group Health Insurance	23-220-2	167,765.00	87,645.00		87,645.00	87,645.00	-
							-
Reserve for Tax Appeals	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Statutory Expenditures							-
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NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							-
Salaries & Wages	26-510-1	326,507.00	317,000.00		317,000.00	302,413.27	14,586.73
Other Expenses	26-510-2	26,000.00	28,000.00		28,000.00	18,250.25	9,749.75
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Total Other Operations - Excluded from "CAPS"	XXXXXXXX	2,257,287.00	2,200,938.00	-	2,207,438.00	2,182,858.80	24,579.20

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS						SFY	
8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Uniform Construction Code							
Appropriation Offset by Increased	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues						-	-
Public Safety							
Drunk Driving Enforcement Fund:	08-240	9,937.52			8,858.25	8,858.25	
Safe and Secure Communities Program:			60,000.00		60,000.00	60,000.00	
Click-It or Ticket	08-240				4,000.00	4,000.00	
Domestic Violence Training							
"Over the Limit Under Arrest" Impaired Driving	08-240	4,400.00	4,400.00		9,400.00	9,400.00	
G.R.E.A.T. - Office of Justice Programs Grant	08-240						
DWI Check Point							
Body Armor Fund - State			6,650.07		6,650.07	6,650.07	
Bullet Proof Vests - Federal					2,499.00	2,499.00	
Alcohol Education Rehab Enforcement							
Highway Safety (safe corridors)							
Secure our Schools Grant							
You Drink, You Drive, You Lose Grant							
JAG (Justice Assistance Grant)		10,091.00	12,616.00		12,616.00	12,616.00	
Cops in Shops					1,200.00	1,200.00	
Mdsx County Prosecutor's Office Bias Grant			5,000.00		5,000.00	5,000.00	
BJA Congressionally Selected - Video Surv.					185,000.00	185,000.00	
Safe Routes to School							
	08-195						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues					-	-	
Parks, Recreation and Community Services							
Municipal Alliance	08-370				40,852.50	40,852.50	
Clean Communities		51,268.85	51,787.57		51,787.57	51,787.57	
County Human Services - Dodgeball Prevention		5,000.00	5,000.00		5,000.00	5,000.00	
Senior Center Outreach Program	08-372	9,500.00	9,218.00		9,218.00	9,218.00	
Heritage Day County Grant					6,225.00	6,225.00	
Senior Center Mdsx County Transportation Program			11,000.00		11,000.00	11,000.00	
Heritage Day County Grant							
Senior Center Outreach Middlesex County			12,500.00		12,500.00	12,500.00	
Middlesex County Open Space - Pulda Farm					11,000,000.00	11,000,000.00	
Public Works							
NJ CLEAN ENERGY - SOLAR PANEL SYSTEM			206,275.00		206,275.00	206,275.00	
Recycling Tonnage		47,033.93			82,131.00	82,131.00	
Clean Energy - Boiler System					3,150.00	3,150.00	
Middlesex County Economic Growth - Lighting Project					60,000.00	60,000.00	
Bristol Myers Squibb - Abilities Grant					2,500.00	2,500.00	
Municipal Court							
Alcohol Education and Enforcement Fund	08-490	2,588.87	2,262.29		2,262.29	2,262.29	
NJ Business Stimulus Fund	08-195						
NJDOT - Omaha Road					250,000.00	250,000.00	
Matching Funds for Grants	41-895	40,000.00	40,000.00		40,000.00	10,416.00	29,584.00
Total Public and Private Programs Offset by Revenues	40-999	179,820.17	426,708.93	-	12,078,124.68	12,048,540.68	29,584.00
Total Operations - Excluded from "CAPS"	34-305	2,437,107.17	2,627,646.93	-	14,285,562.68	14,231,399.48	54,163.20
Detail:							
Salaries & Wages	34-305-1	326,507.00	317,000.00		317,000.00	302,413.27	14,586.73
Other Expenses	34-305-2	2,110,600.17	2,310,646.93	-	13,968,562.68	13,928,986.21	39,576.47

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	4,707,000.00	5,550,000.00		5,550,000.00	5,550,000.00	XXXXXXXX
Note Principal	45-925	357,828.00	259,278.00		259,278.00	259,278.00	XXXXXXXX
Interest on Bonds	45-930	1,507,932.00	1,714,472.00		1,714,472.00	1,714,471.02	XXXXXXXX
Interest on Notes	45-935	428,750.00	384,120.00		384,120.00	384,117.82	XXXXXXXX
Interest on Notes							XXXXXXXX
School Soil Remediation	45-935						XXXXXXXX
Interest on Notes							XXXXXXXX
EDA Loan Repayment - Principal	45-912		45,456.00		45,456.00	45,455.60	XXXXXXXX
Special Assessment - Interest	45-940	56,463.54					XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2009							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
Capital Lease Obligations Approved After to 7/1/2009							XXXXXXXX
Principal	45-941				-		XXXXXXXX
Interest	45-941				-	-	XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,057,973.54	7,953,326.00	-	7,953,326.00	7,953,322.44	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(E) Deferred Charges - Municipal - excluded from "CAPS"		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Unfunded Capital Ordinances	46-890	37,000.00	37,000.00	XXXXXXXXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,000.00	37,000.00	XXXXXXXXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,707,080.71	10,767,972.93	XXXXXXXXXXXXXXXXXX	22,425,888.68	22,371,721.92	54,163.20

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 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	9,707,080.71	10,767,972.93	-	22,425,888.68	22,371,721.92	54,163.20
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	43,088,011.99	44,365,871.93	-	56,017,287.68	54,320,159.21	1,697,124.91
(M) Reserve for Uncollected Taxes	50-899	584,893.00	564,271.00	XXXXXXXXXXXXXX	564,271.00	564,271.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	43,672,904.99	44,930,142.93		56,581,558.68	54,884,430.21	1,697,124.91

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,380,931.28	33,597,899.00	-	33,591,399.00	31,948,437.29	1,642,961.71
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	2,257,287.00	2,200,938.00	-	2,207,438.00	2,182,858.80	24,579.20
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	179,820.17	426,708.93	-	12,078,124.68	12,048,540.68	29,584.00
Total Operations - Excluded from "CAPS"	34-305	2,437,107.17	2,627,646.93	-	14,285,562.68	14,231,399.48	54,163.20
(C) Capital Improvements	44-999	175,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	7,057,973.54	7,953,326.00	-	7,953,326.00	7,953,322.44	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	37,000.00	37,000.00	-	37,000.00	37,000.00	XXXXXXXXXXXX
(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	584,893.00	564,271.00	-	564,271.00	564,271.00	XXXXXXXXXXXX
Total General Appropriations	34-499	43,672,904.99	44,930,142.93	-	56,581,558.68	54,884,430.21	1,697,124.91

SFY

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2011
		SFY 2012	SFY 2011	
Operating Surplus Anticipated	08-501	790,000.00	1,350,000.00	1,350,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	790,000.00	1,350,000.00	1,350,000.00
Water Rents	08-503	5,370,000.00	5,380,821.00	5,594,336.65
Fire Service Charge	08-5XX	60,000.00	60,000.00	
Miscellaneous	08-501	53,000.00	63,000.00	62,841.65
Connection Fees	08-503	42,000.00	70,000.00	42,296.62
Developer contribution - Debt Service	08-504	152,000.00	152,490.00	152,490.00
Meter/Facility Charge	08-501	470,000.00	472,000.00	483,185.49
Interest on Delinquent Accounts	08-501	35,000.00	35,000.00	49,215.78
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	6,972,000.00	7,583,311.00	7,734,366.19

* 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)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	for SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,600.00	84,500.00		84,500.00	81,063.54	3,436.46
Other Expenses	55-502	3,573,190.00	3,564,615.00		3,564,615.00	3,469,840.05	94,774.95
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	189,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
NJEIT - Bond Interest		398,910.00	425,318.00		425,318.00	417,479.10	
NJEIT - Bond Principal		877,800.00	856,848.00		856,848.00	856,847.86	
NJEIT - Trustee and Administration Fee	55-527	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	190,000.00	198,270.00		198,270.00	196,643.47	XXXXXXXXXX
Interest on Notes	55-523	37,500.00	83,000.00		83,000.00	16,615.00	XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal	55-519	780,000.00	755,000.00		755,000.00	755,000.00	XXXXXXXXXX
Interest	55-519	567,900.00	599,660.00		599,660.00	593,652.50	XXXXXXXXXX
Trustee & Administration Fee	55-519	22,000.00	22,000.00		22,000.00	20,412.97	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	for SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Water Capital Deferred Charge - Renaissance Water Tower	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	225,000.00	800,000.00	XXXXXXXXXX	800,000.00	675,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,972,000.00	7,583,311.00	-	7,583,311.00	7,276,654.49	98,211.41

SFY

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2011
		SFY 2012	SFY 2011	
Operating Surplus Anticipated	08-501	150,000.00		-
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	-	-
Sewer Rents	08-501	5,640,000.00	5,682,731.00	5,876,097.44
Miscellaneous	08-503			10,662.39
Connection Fees	08-502	40,000.00	13,000.00	40,200.00
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	08-599	5,830,000.00	5,695,731.00	5,926,959.83

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

All other utilities use sheets 34, 35 and 36

SFY

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	for SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	375,907.00	328,541.00		328,541.00	332,743.30	(4,202.30)
Other Expenses	55-502	3,423,974.00	3,188,000.00		3,188,000.00	3,190,339.83	(2,339.83)
Capital Improvements:							-
Capital Improvement Fund	55-511						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	79,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	55-522	36,100.00	39,050.00		39,050.00	38,713.63	XXXXXXXXXX
Interest on Notes	55-523	32,785.00	24,000.00		24,000.00	13,292.00	XXXXXXXXXX
Lease Payment - MCIA							XXXXXXXXXX
Principal	55-519	780,000.00	755,000.00		755,000.00	755,000.00	XXXXXXXXXX
Interest	55-519	567,900.00	599,700.00		599,700.00	593,652.50	XXXXXXXXXX
Trustee & Administration Fee	55-519	22,000.00	21,520.00		21,520.00	20,412.97	XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-525	54,991.00	55,810.00		55,810.00	55,802.58	XXXXXXXXXX
Interest	55-526	20,633.00	22,400.00		22,400.00	21,172.18	XXXXXXXXXX
Trustee & Administration Fee	55-527	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	for SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	400,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,830,000.00	5,695,731.00	-	5,695,731.00	5,647,838.99	28,457.87

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2011
	SFY 2012	SFY 2011	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2011
	SFY 2012	SFY 2011	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 2011
	SFY 2012	SFY 2011	
Assessment Cash			
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2011
	SFY 2012	SFY 2011	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 2011
	SFY 2012	SFY 2011	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2011 Paid or Charged
	SFY 2012	SFY 2011	
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 2012 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; Open Space; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Municipal Public Defender; 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; Affordable Housing; 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."

SFY

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

ASSETS		
Cash & Investments	1110100	10,464,298.22
Due from State of NJ (ch. 20, PL 1981)	1111000	213,017.22
Federal & State Grants Receivable	1110200	1,366,320.36
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	200.00
Tax Title Liens Receivable	1110400	280,954.61
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	3,400.00
Deferred Charges		
Required in SFY 2010 Budget	1110700	
Required in Budgets Subsequent to SFY 10	1110800	
Total Assets	1110900	12,490,160.99
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	5,315,239.51
Reserve for Receivables	2110200	446,525.19
Surplus	2110300	6,728,396.29
Total Liabilities, Reserves, & Surplus		12,490,160.99

School Tax Levy Unpaid	2220100	35,888,970.00
Less: School Tax Deferred	2220200	35,217,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	671,212.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	9,503,788.60	10,990,369.87
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 11-99.80% SFY 11-99.86%)	2310200	115,989,783.66	111,606,569.39
Delinquent Taxes	2310300	155,384.82	467,800.93
Other Revenues/Additions	2310400	24,299,980.70	14,071,590.96
Total Funds	2310500	149,948,937.78	137,136,331.15
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	56,017,284.12	44,993,117.27
School Taxes	2310700	71,493,557.50	66,714,111.50
County Taxes (including added)	2310800	14,976,668.72	15,599,259.73
Municipal Open Space Tax		733,031.15	756,904.46
Other Expenditures/Deductions	2311000	-	-
Total Expenditures & Taxes	2311100	143,220,541.49	128,063,392.96
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	143,220,541.49	128,063,392.96
Surplus Balance - June 30	2311400	6,728,396.29	9,072,938.19

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

Surplus Balance June 30, 2011	2311500	6,728,396.29
Current Surplus Anticipated in SFY 12 Budget	2311600	5,150,479.00
Surplus Balance Remaining	2311700	1,577,917.29

SFY 2012
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

SFY

The Fiscal Year 2012 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 2012

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 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	15,000,000.00			125,000.00			2,375,000.00	12,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	1,842,858.00			17,142.90			325,715.10	1,500,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	1,307,142.00			27,857.10			529,284.90	750,000.00
Upgrade Communications and Surveillance/Security	4	415,000.00			2,000.00			38,000.00	375,000.00
Improvements/Renovation/Equipment to Various Parks	5	500,000.00			-			-	500,000.00
Improvements/Upgrade Municipal Information Network	6	560,000.00			3,000.00			57,000.00	500,000.00
Miscellaneous Furniture and Fixtures	7	25,000.00			-			-	25,000.00
Police Equipment	8	100,000.00			-			-	100,000.00
Stormwater Retrofit	9	50,000.00						-	50,000.00
Library Construction/Acquisition	10	8,500,000.00						-	8,500,000.00
Senior Center Improvements	11	2,000,000.00					-		2,000,000.00
Open Space Acquisition	12	-						-	-
	13	-						-	-
	14							1,000,000.00	
	15							1,000,000.00	
TOTAL - ALL PROJECTS		30,300,000.00	-	-	175,000.00	-	-	5,325,000.00	26,800,000.00

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 <u>BUDGET</u> YEAR					
				5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Various Road Improvements	1	15,000,000.00	FY 2016	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	1,842,858.00	FY 2016	342,858.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	1,307,142.00	FY 2016	557,142.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrade Communications and Surveillance/Security	4	415,000.00	FY 2016	40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Improvements/Renovation/Equipment to Various Parks	5	500,000.00	FY 2016		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Upgrade Municipal Information Network	6	560,000.00	FY 2016	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Miscellaneous Furniture and Fixtures	9	25,000.00	FY 2017		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police Equipment	10	100,000.00	FY 2017		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Stormwater Retrofit	11	50,000.00	FY 2017		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Construction/Acquisition	12	8,500,000.00	FY 2019		1,000,000.00	7,500,000.00			
Senior Center Improvements	13	2,000,000.00					2,000,000.00		
Open Space Acquisition	14								
	15								
Water System Improvements	16	2,000,000.00	FY 2017	1,000,000.00			1,000,000.00		
Sewer System Improvements	17	2,000,000.00	FY 2017	1,000,000.00			1,000,000.00		
TOTAL - ALL PROJECTS		34,300,000.00		5,500,000.00	4,260,000.00	10,760,000.00	7,260,000.00	3,260,000.00	3,260,000.00

6 YEAR CAPITAL PROGRAM - 2012-2017
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	15,000,000.00			750,000.00			14,250,000.00			
Acquisition of Misc Trucks and Heavy Equipment	1,842,858.00			92,142.90			1,750,715.10			
Improvements to Municipal Complex/DPW/Senior Center	1,307,142.00			65,357.10			1,241,784.90			
Upgrade Communications and Surveillance/Security	415,000.00			20,750.00			394,250.00			
Improvements/Renovation/Equipment to Various Parks	500,000.00			25,000.00			475,000.00			
Improvements/Upgrade Municipal Information Network	560,000.00			28,000.00			532,000.00			
Miscellaneous Furniture and Fixtures	25,000.00			1,250.00			23,750.00			
Police Equipment	100,000.00			5,000.00			95,000.00			
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			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-			-			
	-			-			-			
Water System Improvements	2,000,000.00							2,000,000.00		
Sewer System Improvements	2,000,000.00							2,000,000.00		
TOTAL - ALL PROJECTS	34,300,000.00	-	-	1,515,000.00	-	-	28,785,000.00	4,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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) \$ 26,431,100.00

(b) \$

(c) \$

(d) \$ 981,823.85
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(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.

Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	5,150,479.00
Miscellaneous Revenue Anticipated	13-099	10,488,810.99
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	26,431,100.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	1,602,515.00
Total Revenues		43,672,904.99

SFY

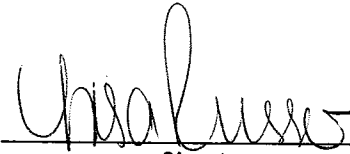
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	28,997,028.28
(e) Deferred Charges and Statutory Charges - Municipal	34-209	4,383,903.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,437,107.17
(c) Capital Improvements	44-999	175,000.00
(d) Municipal Debt Service	45-999	7,057,973.54
(e) Deferred Charges - Municipal	46-999	37,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	584,893.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	-	-
Total Appropriations	34-499	43,672,904.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 17th day of October, 2011.

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 2012 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 17th of October, 2011

 Clerk.
Signature

SFY

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

DEDICATED REVENUES FROM TRUST FUND				Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
				2012	2011			2012	2011	Paid/Charged	Reserved
Amount to be Raised By Taxation				735,387.61	733,031.00	733,031.00	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous						-	Salaries & Wages				
							Other Expenses				
Reserve Funds:				246,436.24	160,764.00	160,764.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
							Salaries & Wages				
							Other Expenses				
							Historic Preservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
							Salaries & Wages				
							Other Expenses				
Total Trust Fund Revenues:				981,823.85	893,795.00	893,795.00	Acquisition of Lands for Recreation and Conservation				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <u>1999 / 2000</u> (Date)</div> <div>Rate Assessed: <u>0.03</u></div> <div>Total Tax Collected to date <u>7,798,648.10</u></div> <div>Total Expended to date <u>7,904,706.14</u></div> <div>Total Acreage Preserved to date <u>178.42</u> (Acres)</div> <div>Recreation land preserved in 2011 <u>70.19</u> (Acres)</div> <div>Open Space preserved in 2011 <u>70.19</u> (Acres)</div>							Acquisition of Farmland				
							Down Payments on Improvements				-
							Debt Service:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
							Payment of Bond Principal	272,000.00	175,000.00	175,000.00	-
							Payment of Bond Anticipation Notes and Capital Notes				-
							Interest on Bonds	442,198.85	448,941.98	448,941.98	
							Interest on Notes	198,946.00	55,765.45	55,765.45	-
							Reserve for Future Use	68,679.00	61,281.57	61,281.57	
							Total Trust Fund Appropriations:	981,823.85	740,989.00	740,989.00	-

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, 2011

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.

Oct 17 2011
Date

Unia Russo
Clerk of the Governing Body