

**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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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>

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

**Official Mailing Address of Municipality**

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

**Attach this to your 2012 Budget and Mail to:**

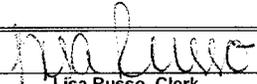
**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625-0803**

Division Use Only
Municode: _____
Public Hearing Date: _____

**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).

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

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

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

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

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

	<b>DO NOT USE THESE SPACES</b>	

<b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b>	<b>(Do not advertise this Certification form)</b>	<b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b>
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: _____

**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

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.

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



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

	General Budget	Water Utility	Sewer Utility
<b>Budget Appropriations - Adopted Budget</b>	44,930,142.93	7,583,311.00	5,695,731.00
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	11,641,170.25		
<b>Emergency Appropriations</b>			
<b>Total Appropriations</b>	56,571,313.18	7,583,311.00	5,695,731.00
<b>Expenditures:</b>			
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	54,874,185.11	7,276,654.49	5,647,838.99
<b>Reserved</b>	1,697,124.91	98,211.41	28,457.87
<b>Unexpended Balances Cancelled</b>	3.16	208,445.10	19,434.14
<b>Total Expenditures and Unexpended Balances Cancelled</b>	56,571,313.18	7,583,311.00	5,695,731.00
<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 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).....	11,641,170.25
Total General Appropriations for FY 2011 (final).....	56,571,313.18
Exceptions Less:	
Total Other Operations.....	2,200,938.00
Public/Private Programs (Grants).....	12,067,879.18
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).....	<u>22,973,414.18</u>
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).....	<u>1,175,926.47</u>
	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).....	<u>33,880,452.28</u>
FY 2012 "CAP" Bank.....	972,982.88

**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	6,600.00
Allowable pension increases	229,222.00
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	\$ 465,587.00
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	26,592,795.20
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	\$ 26,672,404.90
FY2012 Amount to be Raised by Taxation	<u>26,581,100.00</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	XXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	5,030	1,977,310.67	XXXXXXXXXX		
Local 108 RWDSU - School Crossing Guards Association	2,307	23,073.17	XXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	371	7,943.63	XXXXXXXXXX		
Local 108 RWDSU - Clerical	1,894	75,527.19	XXXXXXXXXX		
Local 108 RWDSU - Blue Collar	1,559	46,769.06	XXXXXXXXXX		
Management & Other Non-Affiliated Workers	817	209,857.07		XXXXXXXXXX	
AFSCME Local 3834	3,663	56,128.62			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX
<b>Totals</b>	17,973 days	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* 2012	SFY* 2011	SFY* 2011
1. Surplus Anticipated	08-101	5,500,000.00	6,390,475.00	6,390,475.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,500,000.00	6,390,475.00	6,390,475.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
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* 2012	SFY* 2011	Cash SFY* 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Drunk Driving Enforcement Fund:</b>	08-240		8,858.25	8,858.25
<b>Safe and Secure Communities Program:</b>	08-240		60,000.00	60,000.00
<b>Click-It or Ticket</b>	08-240		4,000.00	4,000.00
<b>Domestic Violence Training</b>				
<b>"Over the Limit Under Arrest" Impaired Driving</b>	08-240	4,400.00	9,400.00	9,400.00
<b>G.R.E.A.T. - Office of Justice Programs Grant</b>				
<b>DWI Check Point</b>	08-240			
<b>Body Armor Fund - State</b>	08-240		6,650.07	6,650.07
<b>Bullet Proof Vests - Federal</b>	08-240		2,499.00	2,499.00
<b>Alcohol Education Rehab Enforcement</b>		2,588.87	2,262.29	2,262.29
<b>Child Passenger Safety Education</b>				
<b>Highway Safety (safe corridors)</b>	08-240			
<b>Secure our Schools Grant</b>				
<b>You Drink, You Drive, You Lose Grant</b>				
<b>JAG (Justice Assistance Grant)</b>	08-240		12,616.00	12,616.00
<b>Cops in Shops</b>	08-240		1,200.00	1,200.00
<b>Mdsx County Presecutor's Office Bias Grant</b>	08-290		5,000.00	5,000.00
<b>BJA Congressionally Selected - Video Surv.</b>	08-240		185,000.00	185,000.00
<b>Safe Routes to School</b>	08-240			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2012	SFY* 2011	Cash SFY* 2011
<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	XXXXXXXXXXXXXX
<b>Parks, Recreation and Community Services</b>				
Municipal Alliance			32,682.00	32,682.00
Clean Communities		51,268.85	51,787.57	51,787.57
County Human Services - Dodgeball Prevention			5,000.00	5,000.00
Senior Center Outreach Program			9,218.00	9,218.00
Heritage Day County Grant			4,150.00	4,150.00
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
<b>Public Works</b>				
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		82,131.00	82,131.00
Energy Efficiency Block Grant	08-372			
Abilities Council - Bristol Myers Squibb			2,500.00	2,500.00
<b>Municipal Court</b>				
Alcohol Education and Enforcement Fund				
NJDOT - Omaha Road			250,000.00	250,000.00
<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	67,757.72	12,027,879.18	12,027,879.18



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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2012	SFY* 2011	Cash SFY* 2011
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,500,000.00	6,390,475.00	6,390,475.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>				
<b>3. Miscellaneous Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-000	3,888,251.28	4,606,840.00	4,761,743.18
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	08-000	4,491,622.00	4,486,969.00	4,491,622.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-000	532,000.00	423,000.00	574,429.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements</b>				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	08-000	67,757.72	12,027,879.18	12,027,879.18
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-000	1,380,654.00	1,381,725.00	1,414,664.39
<b>Total Miscellaneous Revenues</b>		10,360,285.00	22,926,413.18	23,270,337.75
<b>4. Receipts from Delinquent Taxes</b>				
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	08-000	15,860,285.00	29,316,888.18	29,660,812.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-190	26,581,100.00	27,254,425.00	27,594,224.13
b) Addition to Local District School Tax				
c) Minimum Library Tax		1,602,515.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	08-190	28,183,615.00	27,254,425.00	27,594,224.13
<b>7. Total General Revenues</b>		44,043,900.00	56,571,313.18	57,255,036.88

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
<b>DEPARTMENT OF FINANCE &amp; ADMINISTRATION</b>							
<b>Administration</b>							
<b>General Administration</b>							
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
<b>Purchasing</b>							
<b>Salaries and Wages</b>							
Other Expenses	20-130-2	2,550.00	2,550.00		2,550.00	2,365.41	184.59
<b>Municipal Clerk</b>							
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
<b>Animal Control</b>							
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
<b>Legal</b>							
<b>Salaries and Wages</b>							
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  (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
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>							
<b>Engineering</b>							
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
<b>Planning</b>							
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
<b>Zoning</b>							
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
<b>Affordable Housing</b>							
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
<b>Code Enforcement</b>							
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
<b>Rent Control Board</b>							
Salaries and Wages	22-195-1	1,200.00	-		-	-	-
Other Expenses	22-195-2		100.00		100.00		100.00
<b>Fire Safety</b>							
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
<b>SUB-TOTAL Community Development</b>		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
<b>DEPARTMENT OF PUBLIC SAFETY</b>					-		-
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
							-
							-
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
							-
							-
<b>SUB-TOTAL Public Safety</b>		<b>12,807,540.00</b>	<b>12,830,550.00</b>	-	<b>12,855,050.00</b>	<b>12,215,978.11</b>	<b>639,071.89</b>

**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
<b>DEPARTMENT OF PUBLIC WORKS</b>					-		-
<b>Streets and Roads</b>							-
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
<b>Santitation</b>							
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
<b>Solid Waste Disposal Fees - Other Expenses</b>	32-465-2	785,375.00	762,500.00		762,500.00	754,799.00	7,701.00
<b>Recycling - Other Expenses</b>	26-305-2	330,350.00	290,000.00		290,000.00	218,385.82	71,614.18
<b>Municipal Services Reimbursement</b>							
Condominiums	26-325-2	119,500.00	119,500.00		119,500.00		119,500.00
Apartments	26-325-2						-
<b>Public Building and Grounds</b>							
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
<b>Motor Vehicle Maintenance</b>							
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
<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	450.00	550.00		550.00	520.00	30.00
							-
<b>SUB-TOTAL Public Works</b>		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
<b>DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES</b>							
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
<b>Parks, Recreation, Community Services Administration</b>							
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
<b>Senior Services</b>							
Salaries and Wages	28-370-1	119,632.00	178,500.00		168,000.00	155,522.31	12,477.69
Other Expenses	28-370-2	31,200.00	26,950.00		26,950.00	26,303.81	646.19
<b>Parks and Playgrounds</b>							
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
<b>SUB-TOTAL Parks, Recreation &amp; Community Services</b>							
		1,414,754.00	1,422,500.00	-	1,419,000.00	1,346,189.64	72,810.36







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 - within "CAPS" (continued)							
(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	2,807,391.00	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
							-
							-
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	34-209	5,083,424.00	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	33,880,452.28	33,597,899.00	-	33,591,399.00	31,948,437.29	1,642,961.71

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
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							-
							-
							-
							-
							-
							-
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
							-
							-
							-
							-
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXX	2,257,287.00	2,200,938.00	-	2,207,438.00	2,182,858.80	24,579.20







**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
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund:	08-240				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	08-240	2,588.87	2,262.29		2,262.29	2,262.29	
Highway Safety (safe corridors)							
Secure our Schools Grant							
You Drink, You Drive, You Lose Grant							
JAG (Justice Assistance Grant)			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				32,682.00	32,682.00	
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	
Senior Center Outreach Program	08-372	9,500.00	9,218.00		9,218.00	9,218.00	
Heritage Day County Grant					4,150.00	4,150.00	
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					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						
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	107,757.72	426,708.93	-	12,067,879.18	12,038,295.18	29,584.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,365,044.72</b>	<b>2,627,646.93</b>	<b>-</b>	<b>14,275,317.18</b>	<b>14,221,153.98</b>	<b>54,163.20</b>
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	2,038,537.72	2,310,646.93	-	13,958,317.18	13,918,740.71	39,576.47



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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	175,000.00	150,000.00	-	150,000.00	150,000.00	-

**CURRENT FUND - APPROPRIATIONS**

SFY

8 GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
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	45-940		45,456.00		45,456.00	45,456.00	XXXXXXXX
							XXXXXXXX
							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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	7,001,510.00	7,953,326.00	-	7,953,326.00	7,953,322.84	XXXXXXXX

**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
(E) Deferred Charges - Municipal - excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Unfunded Capital Ordinances	46-890	37,000.00	37,000.00	XXXXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999	37,000.00	37,000.00	XXXXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,578,554.72	10,767,972.93	XXXXXXXXXXXXXX	22,415,643.18	22,361,476.82	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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						
<b>Total of Deferred Charges and Statutory Expend     Local School-Excluded from "CAPS"</b>	29-409						
(K) <b>Total Muni Appropriations, Local District School Purposes {Items (I) &amp; (J)}-Excluded from "CAPS"</b>	29-410						
(O) <b>Total General Appropriations, Excluded from "CAPS"</b>	49-399	9,578,554.72	10,767,972.93	-	22,415,643.18	22,361,476.82	54,163.20
(L) <b>Subtotal General Appropriations {Items (H-I) and (O)}</b>	34-400	43,459,007.00	44,365,871.93	-	56,007,042.18	54,309,914.11	1,697,124.91
(M) <b>Reserve for Uncollected Taxes</b>	50-899	584,893.00	564,271.00	XXXXXXXXXXXXXX	564,271.00	564,271.00	XXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	44,043,900.00	44,930,142.93		56,571,313.18	54,874,185.11	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	33,880,452.28	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	107,757.72	426,708.93	-	12,067,879.18	12,038,295.18	29,584.00
Total Operations - Excluded from "CAPS"	34-305	2,365,044.72	2,627,646.93	-	14,275,317.18	14,221,153.98	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	7,001,510.00	7,953,326.00	-	7,953,326.00	7,953,322.84	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	37,000.00	37,000.00	-	37,000.00	37,000.00	XXXXXXXXXX
(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	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	44,043,900.00	44,930,142.93	-	56,571,313.18	54,874,185.11	1,697,124.91

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Operating:</b>	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
<b>Capital Improvements:</b>							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
<b>Debt Service:</b>	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)

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
<b>DEFERRED CHARGES:</b>	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
<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	225,000.00	800,000.00	XXXXXXXXXX	800,000.00	675,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	6,972,000.00	7,583,311.00	-	7,583,311.00	7,276,654.49	98,211.41

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

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
<b>Operating:</b>	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)
<b>Capital Improvements:</b>							-
Capital Improvement Fund	55-511			-			-
<b>Debt Service:</b>	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
<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
				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	400,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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
	SFY 2012	SFY 2011	Cash 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
	SFY 2012	SFY 2011	Cash 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)			
<b>Total Sewer Utility Assessment Revenues</b>			
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			
<b>Total Sewer Utility Assessment Appropriations</b>			

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."

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	
<b>Total Assets</b>	<b>1110900</b>	<b>12,490,160.99</b>
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	5,315,239.51
Reserve for Receivables	2110200	446,525.19
Surplus	2110300	6,728,396.29
<b>Total Liabilities, Reserves, &amp; Surplus</b>		<b>12,490,160.99</b>

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
<b>Total Funds</b>	<b>2310500</b>	<b>149,948,937.78</b>	<b>137,136,331.15</b>
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	-	-
<b>Total Expenditures &amp; Taxes</b>	<b>2311100</b>	<b>143,220,541.49</b>	<b>128,063,392.96</b>
Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures</b>	<b>2311300</b>	<b>143,220,541.49</b>	<b>128,063,392.96</b>
<b>Surplus Balance - June 30</b>	<b>2311400</b>	<b>6,728,396.29</b>	<b>9,072,938.19</b>

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2011	2311500	6,728,396.29
Current Surplus Anticipated in SFY 12 Budget	2311600	5,500,000.00
Surplus Balance Remaining	2311700	1,228,396.29

**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**

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 Improvement 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		
<b>TOTAL - ALL PROJECTS</b>		<b>30,300,000.00</b>	<b>-</b>		<b>-</b>	<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>5,325,000.00</b>	<b>26,800,000.00</b>

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**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 BUDGET 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		
<b>TOTAL - ALL PROJECTS</b>		<b>34,300,000.00</b>		<b>5,500,000.00</b>	<b>4,260,000.00</b>	<b>10,760,000.00</b>	<b>7,260,000.00</b>	<b>3,260,000.00</b>	<b>3,260,000.00</b>

**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		
<b>TOTAL - ALL PROJECTS</b>	<b>34,300,000.00</b>	-	-	<b>1,515,000.00</b>	-	-	<b>28,785,000.00</b>	<b>4,000,000.00</b>	-	-

**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) \$ 26,581,100.00 (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) \$ 981,823.85 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	5,500,000.00
Miscellaneous Revenue Anticipated	13-099	10,360,285.00
Receipts from Delinquent Taxes	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	26,581,100.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>	07-192	1,602,515.00
<b>Total Revenues</b>		<b>44,043,900.00</b>

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	28,797,028.28
(e) Deferred Charges and Statutory Charges - Municipal	34-209	5,083,424.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,365,044.72
(c) Capital Improvements	44-999	175,000.00
(d) Municipal Debt Service	45-999	7,001,510.00
(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	44,043,900.00

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 19th day of September, 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 2011 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 19th of September, 2011 \_\_\_\_\_, Clerk.

*Signature*

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:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
				Salaries & Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>981,823.85</b>	<b>893,795.00</b>	<b>893,795.00</b>	Acquisition of Lands for Recreation and Conservation				
<b>Summary of Program</b>				Acquisition of Farmland				
Year Referendum Passed/Implemented:	1999 / 2000 (Date)			Down Payments on Improvements				
Rate Assessed:	0.03			Debt Service:		XXXXXXXXXXXXXX		
Total Tax Collected to date	7,798,648.10			Payment of Bond Principal	272,000.00	175,000.00	175,000.00	-
Total Expended to date	7,904,706.14			Payment of Bond Anticipation Notes and Capital Notes				-
Total Acreage Preserved to date	178.42 (Acres)			Interest on Bonds	442,198.85	448,941.98	448,941.98	
Recreation land preserved in 2011	70.19 (Acres)			Interest on Notes	198,946.00	55,765.45	55,765.45	-
Open Space preserved in 2011	70.19 (Acres)			Reserve for Future Use	68,679.00	61,281.57	61,281.57	
				<b>Total Trust Fund Appropriations:</b>	<b>981,823.85</b>	<b>740,989.00</b>	<b>740,989.00</b>	<b>-</b>

**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.

8-2-11  
Date

Chiarusso  
Clerk of the Governing Body