

ADOPTED  
11/6/00

# 2001 MUNICIPAL DATA SHEET

STATE FISCAL YEAR  
MUST ACCOMPANY 2001 BUDGET

MUNICIPALITY: TOWNSHIP OF NORTH BRUNSWICK COUNTY: MIDDLESEX

<u>David Spaulding</u>	<u>Dec. 31, 2003</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Council President, Peggy Scarillo</u>	<u>12/31/00</u>
<u>Paul Pappas</u>	<u>12/31/00</u>
<u>Leo Ryan</u>	<u>12/31/01</u>
<u>Maureen Little</u>	<u>12/31/02</u>
<u>Larry Baldini</u>	<u>12/31/02</u>
<u>Bill Goldstein</u>	<u>12/31/00</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Helen Folek</u>	<u>Dec. 11, 1995</u>
Municipal Clerk	Date of Orig. Appt. 937
<u>Laurie Hammerstrom</u>	<u>Cert. No.</u>
Tax Collector	1211 Cert. No.
<u>Robert Lombard</u>	<u>0-0075</u>
Chief Financial Officer	Cert. No.
<u>John L. Ezyske</u>	<u>377</u>
Registered Municipal Accountant	Lic. No.
<u>David Himelman</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township Of North Brunswick  
PO box 6019  
North Brunswick  
 Fax #: (732)-214-8812

Please attach this to your 2001 Budget and Mail to:

Ulrich H. Steinberg, Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625

**2001 STATE FISCAL YEAR  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ North Brunswick \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the State Fiscal Year 2001.

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

\_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2000  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2000

\_\_\_\_\_  
Helen Folek  
Clerk  
\_\_\_\_\_  
PO box 6019  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
North Brunswick  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(732)247-0922  
\_\_\_\_\_  
Phone Number

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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2000  
\_\_\_\_\_  
John L. Ezyske  
Registered Municipal Accountant  
Chester, NJ 07930  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
385 Rt 24 suite 3-p  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
908-879-2100  
\_\_\_\_\_  
Phone Number

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 2000  
\_\_\_\_\_  
Robert Lombard  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2000 By: \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2000 By: \_\_\_\_\_

**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.

Township of North Brunswick, County of # Middlesex

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Fiscal Year 2001
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations with "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	21,088,646.52
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,775,992.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 28)	
Total General Appropriation excluded from "CAPS" (Item O, Sheet 29)	8,775,992.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.6 Percentage of Tax Collections	264,435.00
Building Aid Allowance 199x	
4. Total General Appropriations (Item 9, Sheet 29)	30,129,074.00
for Schools - State Aid 199x	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	XXXXXXXXXXXXXXXXXX
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,306,322.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6 (a), Sheet 11)	15,822,752.00
(b) Addition to Local District School Tax (Item 6 (b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	30,840,941.00	1,652,040.00	1,284,152.00	
Budget Appropriations Added by N.J.S. 40A:4-87	181,899.00			
Emergency Appropriations				
Total Appropriations	31,022,840.00	1,652,040.00	1,284,152.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,265,779.51	1,574,343.00	1,251,502.00	
Reserved	1,403,349.85	77,067.00	32,650.00	
Unexpended Balances Cancelled	353,710.64	630.00		
Total Expenditures and Unexpended Balances Cancelled	31,022,840.00	1,652,040.00	1,284,152.00	
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"  
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 a municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2000 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Chapter 89, Public Laws of 1990, as amended by Chapter 95, Public Laws of 1990, places limits on certain municipal expenditures. The limit for SFY 2001 is the Federal Implicit Price Deflator for State and Local Government Purchases of Goods and Services, determined to be 3.5%. The Governing Body has decided to continue to limit the pertinent appropriations to an overall 3.5% increase for SFY 2001. This limit generally referred to as a "5% CAP", is calculated by methods established by law.

The following schedule, subject to the review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for SFY 2001, over that of the SFY 2000 Adopted Budget for the appropriations subject to the 3.5% CAP.

"CAP CALCULATION"

Total General Appropriations for 2000		\$ 30,840,941.00
CAP Base Adjustment		<u>13,234.72</u>
		\$ 30,827,706.28
Reductions:		
Total Other Operations	\$ 2,233,867.00	
Total Public and Private Programs	218,331.00	
Total Deferred Charges	2,200,612.00	
Total Capital Improvements	591,528.00	
Total Municipal Debt Service	4,795,847.00	
Total Additional Appropriations	295,500.00	
Total Interlocal Service Agreements	5,000.00	
Reserve for Uncollectable Taxes	312,531.00	10,653,216.00
Amount on Which 3.5% CAP is Applied		<u>\$ 20,174,490.28</u>
3.5% CAP		<u>706,107.12</u>
Allowable operating Appropriations before before additional exceptions per NJSA 40A:4-45.3		20,880,597.40
Additional Exceptions:		
Value of new construction (\$30,152,046 @ \$.69 per \$100 of assessed valuation)		<u>289,354.95</u>
Total Allowable appropriations within CAP		<u>\$ 21,169,952.35</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places

Those appropriations which have been split add up as follows:

	<u>Within "CAPS"</u>	<u>Excluded From "CAPS"</u>	<u>Total</u>
Police: Salaries and Wages	<u>\$ 7,202,354.52</u>	<u>\$ 1,024,800.48</u>	<u>\$ 8,227,155.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY 2000
		SFY 2001	SFY 2000	
1. Surplus Anticipated	08-101	1,350,000.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	0.00	0.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	30,290.00	19,783.00	30,290.00
Other	08-104	126,442.00	115,000.00	126,442.00
Fees and Permits	08-105	339,449.00	320,312.00	339,449.00
Fines and Costs:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	08-110	579,242.00	463,903.00	579,242.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,800.00	50,000.00	90,800.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	363,483.00	199,118.00	363,483.00
Anticipated Utility Operating Surplus	08-114	2,214,302.00	2,214,302.00	2,214,302.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2001	SFY 2000	SFY 2000
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Payments in Lieu of Taxes:</b>				
Senior Citizen Housing	08-100	114,165.00	129,196.00	114,165.00
Technology Center of New Jersey	08-100	266,231.00	146,949.00	266,231.00
		0.00		
Cable Television Franchise Fee	08-100	66,432.00	53,973.00	66,432.00
<b>Total Section A: Local Revenues</b>	xxxxxxx	4,190,836.00	3,712,536.00	4,190,836.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2000
		SFY 2001	SFY 2000	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
			xxxxxxxxxxxxxx	0.00
			xxxxxxxxxxxxxx	0.00
Legislative Initiative Municipal Block Grant	09-201	136,902.00	133,563.00	133,563.00
Discretionary Supplemental Municipal property Tax Relief Act (N.J. S.A. 52:27D-118.35)	09-204	250,000.00	750,000.00	750,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	2,305,789.00	2,249,550.00	2,249,550.00
Energy Receipts Tax (P.L. SFY 2000, Chapters 162 & 167)	09-202	3,083,605.00	3,083,605.00	3,083,605.00
Supplemental Energy Receipts Tax	09-203	180,301.00	180,301.00	180,301.00
Watershed Offset	08-100	6,769.00		
Special Legislative Aid - Discretionary		350,000.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>6,313,366.00</b>	<b>6,397,019.00</b>	<b>6,397,019.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2001	SFY 2000	Cash SFY 2000
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	416,472.00	416,472.00	416,472.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-760			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>8</b>	<b>416,472.00</b>	<b>416,472.00</b>	<b>416,472.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2000
		SFY 2001	SFY 2000	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Milltown - 911 Services</b>	08-100	5,000.00	5,000.00	
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>		5,000.00	5,000.00	

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2000
		SFY 2001	SFY 2000	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<u>Emergency Homeless Program</u>				
		0.00	0.00	0.00
<b>Total Section D: Department of Community Affairs Revenue Offset with Appropriations</b>		5,000.00	5,000.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2000
		SFY 2001	SFY 2000	
<b>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. 40A:4-45.3h):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Fire Prevention Fines and Fees</b>	08-100	142,192.00	162,250.00	142,192.00
<b>Recreation Program Fees</b>	08-100	91,622.00	43,300.00	91,622.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	233,814.00	205,550.00	233,814.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2001	SFY 2000	Cash SFY 2000
<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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785	0.00		0.00
Occupant Protection Project	10-865	0.00	13,520.00	13,520.00
Recycling Tonnage Grant	10-701	100,000.00		0.00
Drunk Driving Enforcement Fund	10-745	0.00	8,783.00	8,783.00
Clean Communities Program	10-770	0.00	40,103.00	40,103.00
Middlesex County OEM/EMA Funding	10-703	0.00	2,000.00	2,000.00
Community Oriented Policing Services Grant		0.00		0.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
School -Based Partnership 1999			112,793.00	112,793.00
FEMA Grant			71,529.00	71,529.00
COPS in Shops			3,360.00	3,360.00
Body Armor Fund			7,548.00	7,548.00
Aggressive Driving Enforcement			9,600.00	9,600.00
Middlesex County Arts Consortium			2,000.00	2,000.00
Domestic Violence Crisis Response			2,640.00	2,640.00
Holiday Enforcement Fund			8,000.00	8,000.00
Local law Enforcement Block Grant			18,354.00	18,354.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2000
		SFY 2001	SFY 2000	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
State Aid - Special Legislative Grant		500,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxx	660,000.00	360,230.00	360,230.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2001	SFY 2000	Cash SFY 2000
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	1,000,000.00		
Grant Fund Recievable	08-100	0.00	404,418.00	125,150.00
Utility Interfunds Recievables:		0.00		0.00
Water Utility Operating Fund	08-100	0.00	1,096,971.00	626,830.00
Water Utility Capital Fund	08-100	0.00	683,493.00	683,493.00
Sewer Utility Operating Fund	08-100	0.00	1,156,362.00	1,149,316.00
Uniform Fire Safety Act	08-106	61,834.00	61,834.00	24,917.00
Sale of Municipal Assets	08-100	0.00	51,000.00	74,880.00
General Capital Surplus	(92.00)	75,000.00		

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash SFY 2000
		SFY 2001	SFY 2000	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		1,136,834.00	3,454,078.00	2,684,586.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2001	SFY 2000	Cash SFY 2000
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,350,000.00		
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section A: Local Revenues</b>	08	4,190,836.00	3,712,536.00	4,190,836.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	6,313,366.00	6,397,019.00	6,397,019.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	416,472.00	416,472.00	416,472.00
<b>Total Section D: Department of Community Affairs Revenues Offset with Appropriations</b>	11	5,000.00	5,000.00	
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	233,814.00	205,550.00	233,814.00
<b>Total Section F:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues	10,12	660,000.00	360,230.00	360,230.00
<b>Total Section G:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,136,834.00	3,454,078.00	2,684,586.00
<b>Total Miscellaneous Revenues</b>	40004-00	12,956,322.00	14,550,885.00	14,282,957.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	0.00		0.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	14,306,322.00	14,550,885.00	14,282,957.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	15,822,752.00	16,471,955.00	18,113,496.00
<b>b) Addition to Local District School Tax</b>	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07	15,822,752.00	16,471,955.00	18,113,496.00
<b>7. Total General Revenues</b>	40000-00	30,129,074.00	31,022,840.00	32,396,453.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>EXECUTIVE AND LEGISLATIVE DEPARTMENT:</b>							
Division of Administration	20-100-0						
Salaries and Wages	20-100-1	170,750.00	X 135,275.00		130,275.00	92,657.00	37,618.00
Other Expenses	20-100-2	47,650.00	X 49,650.00		52,650.00	45,335.00	7,315.00
Division of Municipal Clerk	20-135-0						
Salaries and Wages	20-135-1	92,500.00	X 93,225.00		103,225.00	83,517.00	19,708.00
Other Expenses	20-135-2	10,750.00	X 13,150.00		9,650.00	5,007.00	2,643.00
Division of Elections	20-120-0						
Salaries and Wages	20-120-1	3,000.00	X 3,000.00		3,500.00	1,129.00	2,371.00
Other Expenses	20-120-2	16,000.00	X 16,000.00		16,000.00	0.00	16,000.00
Department of Finance							
Division of Financial Administration	20-130-0						
Salaries and Wages	20-130-1	167,200.00	X 158,000.00		158,000.00	136,081.00	16,919.00
Other Expenses	20-130-2	110,000.00	X 79,700.00		79,700.00	44,002.00	35,698.00
Division of Tax Collection	20-145-0						
Salaries and Wages	20-145-1	80,750.00	X 94,750.00		94,750.00	63,259.00	31,491.00
Other Expenses	20-145-2	31,850.00	X 35,450.00		35,450.00	23,386.00	12,064.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Finance (continued):</b>							
<b>Division of Purchasing</b>	20-130-0						
Salaries and Wages	20-130-1	75,800.00	✓ 70,100.00		75,100.00	74,831.00	269.00
Other Expenses	20-130-2	21,025.00	✓ 20,150.00		20,150.00	16,126.00	4,024.00
<b>Department of Public Safety</b>							
<b>Division of Police</b>	25-240-0						
Salaries and Wages	25-240-1	7,202,354.52	✓ 7,847,401.00		7,967,401.00	7,940,172.15	27,228.85
Other Expenses	25-240-2	299,645.00	✓ 215,300.00		225,300.00	185,502.00	39,798.00
<b>Division of Fire</b>	25-265-0						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	192,000.00	✓ 202,250.00		202,250.00	186,630.00	10,620.00
<b>Division of First Aid</b>	25-260-0						
Other Expenses	25-260-2	39,000.00	✓ 40,000.00		40,000.00	35,000.00	4,000.00
<b>Division of Emergency Management</b>	25-252-0						
Other Expenses	25-252-2	28,300.00	✓ 38,400.00		38,400.00	30,706.00	4,694.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>EXECUTIVE AND LEGISLATIVE DEPARTMENT (continued):</b>							
<b>Department of Public Works</b>							
<b>Division of Public Building and Grounds</b>	26-310-0						
Salaries and Wages	26-310-1	115,900.00	✓ 121,725.00		123,725.00	123,725.00	0.00
Other expenses	26-310-2	421,000.00	✓ 445,250.00		465,750.00	375,363.00	90,387.00
<b>Division of Motor Vehicle Maintenance</b>	26-315-0						
Salaries and Wages	26-315-1	201,200.00	✓ 198,300.00		198,300.00	191,378.00	6,922.00
Other expenses	26-315-2	265,300.00	179,225.00		239,225.00	189,838.00	49,387.00
<b>Division of Streets and Roads</b>	26-290-0						
Salaries and Wages	26-290-1	1,007,772.00	✓ 863,110.00		963,110.00	963,110.00	0.00
Other expenses	26-290-2	165,000.00	✓ 120,545.00		120,545.00	63,736.00	56,809.00
<b>Division of Sanitation</b>	26-305-0						
Salaries and Wages	26-305-1	597,500.00	✓ 595,000.00		595,000.00	575,910.00	19,090.00
Other expenses	26-305-2	33,500.00	✓ 25,850.00		32,350.00	28,221.00	4,129.00
<b>Liquidation of Tax Title Liens</b>		10,000.00	✓				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>EXECUTIVE AND LEGISLATIVE DEPARTMENT (continued):</b>							
Solid Waste Disposal Fees							
Other Expenses		565,000.00	✓ 454,000.00		434,000.00	398,740.00	35,260.00
Division of Recycling	26-305-0						
Salaries and Wages	26-305-1	128,000.00	✓ 128,000.00		28,000.00	0.00	8,000.00
Other Expenses	26-305-2	195,500.00	✓ 21,450.00		36,450.00	11,044.00	25,406.00
Right to Know	30-410-0						
Salaries and Wages	30-410-1		36,500.00		36,500.00	25,000.00	11,500.00
Other Expenses	30-410-2		0.00				
Department of Community Development							
Division of Planning	21-180-0						
Salaries and Wages	21-180-1	118,100.00	✓ 105,900.00		105,900.00	102,672.00	1,228.00
Other Expenses	21-180-2	26,600.00	✓ 14,750.00		14,750.00	11,590.00	3,160.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
Division of Zoning	21-185-0						
Salaries and Wages	21-185-1	69,900.00	✓ 108,650.00		108,650.00	103,838.00	4,812.00
Other Expense	21-185-1	22,400.00	✓ 23,100.00		23,100.00	5,788.00	5,312.00
Uniform Fire Safety Act	25-265-0						
Salaries and Wages	25-265-1	160,100.00	✓				
Other Expense	25-265-2	9,075.00	✓				
Division of Engineering and Technical	20-165-0						
Salaries and Wages	20-165-1	62,000.00	✓ 59,400.00		59,400.00	59,400.00	0.00
Other Expense	20-165-2	109,850.00	✓ 112,650.00		112,650.00	47,666.00	64,984.00
Division of Code Enforcement	22-195-0						
Salaries and Wages	22-195-1	118,300.00	✓ 70,000.00		70,000.00	54,191.00	10,809.00
Other Expense	22-195-2	4,275.00	✓ 3,600.00		3,600.00	2,565.00	1,035.00
Division of Street Lighting	31-435-0						
Other Expense	31-435-2	380,000.00	✓ 430,000.00		352,500.00	329,804.00	22,696.00
Division of Industrial Development							
Salaries and Wages			500.00		500.00	320.00	0.00
Other Expense			150.00		150.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Services							
Division of Human Services	28-370-0						
Salaries and Wages	28-370-1	175,800.00	✓ 294,250.00		302,250.00	302,250.00	0.00
Other Expenses	28-370-2	44,225.00	✓ 70,775.00		70,775.00	50,252.00	20,523.00
Division of Parks and Playgrounds	28-375-0						
Salaries and Wages	28-375-1	483,500.00	✓ 330,735.00		340,735.00	320,828.00	19,907.00
Other Expenses	28-375-2	111,000.00	52,810.00		72,810.00	54,362.00	18,448.00
Division of Handicapped and Senior Citizens	28-370-0						
Salaries and Wages	28-370-1	231,300.00	✓ 237,950.00		229,950.00	229,950.00	0.00
Other Expenses	28-370-2	29,200.00	✓ 19,900.00		22,400.00	20,196.00	2,204.00
Division of Environmental Committee	27-335-0						
Salaries and Wages	27-335-1	1,200.00	✓ 1,111.00		1,111.00	660.00	451.00
Other Expenses	27-335-2	800.00	✓ 810.00		810.00	184.00	626.00
Division of Cultural Arts	28-370-0						
Other Expenses	28-370-2	4,000.00	✓ 4,500.00		4,500.00	4,500.00	0.00
Division of Recreation							
Salaries and Wages	28-370-1	78,000.00	✓				
Other Expenses	28-370-2	100,100.00	✓				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Division of Human Relations</b>	30-410-0						
Salaries and Wages	30-410-1	1,250.00	✓ 1,212.00		1,212.00	600.00	612.00
Other Expense	30-410-2	2,050.00	✓ 900.00		900.00	718.00	182.00
<b>Division of Shade Tree</b>	26-313-0						
Other Expense	26-313-2	10,000.00	✓ 4,500.00		10,500.00	4,470.00	6,030.00
<b>Division of Advisory Board of Health</b>	27-000-0						
Salaries and Wages	27-000-1	3,000.00	✓ 2,121.00		2,121.00	580.00	1,541.00
Other Expense	27-000-2	88,600.00	✓ 88,600.00		88,600.00	70,425.00	18,175.00
<b>Township Offices</b>							
<b>Office of the Assessor</b>	20-150-0						
Salaries and Wages	20-150-1	125,700.00	✓ 99,600.00		99,600.00	99,327.00	273.00
Other Expenses	20-150-2	110,725.00	✓ 134,735.00		138,235.00	117,370.00	20,865.00
<b>Office of Legal Services</b>	25-275-0						
Salaries and Wages	25-275-1	12,000.00	✓ 31,000.00		35,000.00	28,593.00	6,407.00
Other Expenses	25-275-2	380,000.00	✓ 404,000.00		340,000.00	262,776.00	77,224.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Office of Juvenile Aid							
Salaries and Wages		1,250.00	✓ 1,111.00		1,111.00	480.00	631.00
Other expenses		100.00	✓ 100.00		100.00	0.00	100.00
Group Insurance	23-220-9	2,515,000.00	✓ 2,115,000.00		2,120,300.00	2,117,647.00	2,653.00
Other Insurance	23-210-9	805,000.00	✓ 700,000.00		700,000.00	700,000.00	0.00
Office of Rent Control Board	22-195-0						
Salaries and Wages	22-195-1	3,100.00	✓ 8,000.00		6,500.00	2,582.00	1,918.00
Other Expenses	22-195-2	9,300.00	✓ 9,300.00		5,500.00	0.00	1,000.00
Animal Control	27-340-0						
Other Expenses	27-340-2		42,000.00		42,000.00	20,000.00	22,000.00
Condo Reimbursement	26-325-0	125,000.00	✓ 125,000.00		125,000.00	12,239.00	112,761.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	22-195-0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	22-195-1	325,100.00	✓ 242,824.00		242,824.00	188,000.00	54,824.00
Other Expenses	22-195-2	19,300.00	✓ 24,425.00		24,425.00	10,645.00	13,780.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2000		
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utilities:							
Gasoline	31-446-0						
Fuel Oil	31-447-0						
Electricity	31-430-0						
Street Lighting	31-435-0						
Fire Hydrant Service	25-265-0						
Water	31-445-0						
Salary Adjustment		64,200.00	✓				
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	19,234,646.52	18,276,725.00		18,405,225.00	17,246,873.15	1,096,521.85
<b>B. Contingent</b>	32301-00	1,000.00	✓ 1,000.00	xxxxxxxxxxxxx	1,000.00	0.00	0.00
<b>Total Operations including Contingent     within "CAPS"</b>	30001-00	19,235,646.52	18,277,725.00		18,406,225.00	17,246,873.15	1,096,521.85
Detail:							
Salaries & Wages	30001-11	11,876,526.52	11,939,750.00		12,083,750.00	11,765,040.15	284,529.85
Other Expenses (including Contingent)	30001-99	7,359,120.00	6,337,975.00		6,322,475.00	5,481,833.00	811,992.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 By Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	32702-00	35,000.00	✓ 24,500.00		24,500.00	24,500.00	0.00
Social Security System (O.A.S.I.)	32703-00	968,000.00	✓ 890,000.00		890,000.00	749,190.00	140,810.00
Consolidated Police and Firemen's Pension Fund	32705-00	0.00			0.00	0.00	
Police and Firemen's Retirement System of N.J.	32706-00	750,000.00	✓ 895,500.00		767,000.00	740,841.00	26,159.00
Unemployment Compensation	23-225-0	100,000.00	✓ 100,000.00		100,000.00	61,713.00	38,287.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,853,000.00	1,910,000.00	0.00	1,781,500.00	1,576,244.00	205,256.00
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,088,646.52	20,187,725.00	0.00	20,187,725.00	18,823,117.15	1,301,777.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490-0	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	43-490-1	264,000.00	✓ 230,250.00		227,750.00	216,785.00	965.00
Other Expenses	43-490-2	15,700.00	✓ 11,450.00		13,950.00	11,819.00	2,131.00
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-0	852,000.00	✓ 740,382.00		740,382.00	740,382.00	0.00
Tax Appeals Pending	37-480-0	50,000.00	✗ 1,000,000.00		1,000,000.00	1,000,000.00	0.00
Public Defender	43-495-0						
Salaries & Wages	43-495-1	10,000.00	✓ 10,000.00		10,000.00	0.00	10,000.00
Department of Public Works							
NJ PEOSHA	26-300-0						
Salaries and Wages	26-300-1	27,090.00	✗ 27,090.00		27,090.00	4,554.00	22,536.00
Other Expenses	26-300-2	9,145.00	✗ 9,145.00		9,145.00	0.00	9,145.00
Use of Surplus - Police Salaries and Wages		964,800.48	✗				



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Increased fees							
Fire Prevention	25-265-0						
Salaries and Wages	25-265-1	0.00	147,650.00		147,650.00	147,650.00	0.00
Other expenses	25-265-2	0.00	14,600.00		14,600.00	2,595.00	12,005.00
Division of Recreation and Liesure Services	28-370-0						
Salaries and Wages	28-370-1	0.00	43,300.00		43,300.00	43,000.00	300.00
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxx	<b>2,192,735.48</b>	<b>2,233,867.00</b>		<b>2,233,867.00</b>	<b>2,166,785.00</b>	<b>57,082.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxxx						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Milltown 911	42-250-0	5,000.00	✓ 5,000.00		5,000.00	510.00	4,490.00
Milltown Animal Control	42-250-0	25,000.00	✓				
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxx	30,000.00	5,000.00		5,000.00	510.00	4,490.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
MCUA Tipping Fees	32-465-0		125,500.00		125,500.00	125,500.00	0.00
Middlesex County Recycling Contract			170,000.00		170,000.00	170,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	-	295,500.00		295,500.00	295,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant		100,000.00	✓				
State Aid - Special Legislative Grant		500,000.00	✓				
Drunk Driving Enforcement Grant:	41-700-0						
Police:	41-700-1		8,783.00		8,783.00	8,783.00	0.00
Department of Environmental Protection:	41-700-0						
Clean Communities:	41-700-1		40,103.00		40,103.00	40,103.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<u>Public and Private Programs Offset by Revenues (continued)</u>							
<b>Matching Funds for Grants</b>	41-700-0	40,000.00	✓	40,000.00	40,000.00	0.00	40,000.00
<b>Safe and Secure Communities Program:</b>	41-700-0						
<b>Salaries and Wages</b>	41-700-0	60,000.00	✓	60,000.00	60,000.00	60,000.00	0.00
<b>Other Expenses</b>	41-700-1						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Public and Private Programs Offset by Revenues (continued)							
U.S. Department of Justice							
Office of Community-Oriented Policing Services							
School Based Partership - 1999			112,793.00		112,793.00	112,793.00	
N.J. Department of Highway and Traffic Safety							
Occupant Protection and Aggressive Driver Traffic							
Enforcement							
Salaries and Wages			13,520.00		13,520.00	13,520.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
U.S. Department of Justice							
Local Law Enforcement Block Grant			18,354.00		18,354.00	18,354.00	0.00
COPS in Shops			3,360.00		3,360.00	3,360.00	0.00
Holiday Enforcement Grant			8,000.00		8,000.00	8,000.00	0.00
Aggressive Driving Grant			9,600.00		9,600.00	9,600.00	0.00
Domestic Violence Grant			2,640.00		2,640.00	2,640.00	0.00
OEM/EMA Funding			2,000.00		2,000.00	2,000.00	0.00
FEMA Grant			71,529.00		71,529.00	71,529.00	0.00
Body Armor Fund			7,548.00		7,548.00	7,548.00	0.00
Neighborhood Arts			2,000.00		2,000.00	2,000.00	0.00
Total Public and Private Programs Offset by Revenues	xxxxxxx	700,000.00	400,230.00		400,230.00	360,230.00	40,000.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	2,922,735.48	2,934,597.00		2,934,597.00	2,823,025.00	101,572.00
Detail:							
Salaries & Wages	60023-11	1,325,890.48	531,810.00		529,310.00	471,989.00	33,811.00
Other Expenses	60023-99	1,596,845.00	2,402,787.00		2,405,287.00	2,351,036.00	67,761.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<u>Down Payments on Improvements</u>	44-902-0						
Capital Improvement Fund	44-901-0	75,000.00	✓ 60,000.00	xxxxxxxxxxxxx	60,000.00	60,000.00	0.00
<u>Capital Lease Payments</u>		639,952.00	✓ 531,528.00		531,528.00	531,528.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865-0						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	714,952.00	591,528.00	0.00	591,528.00	591,528.00	0.00

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920-0	2,635,000.00	2,375,000.00		2,375,000.00	2,375,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-0		93,000.00		93,000.00	93,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930-0	1,987,700.00	1,950,000.00		1,950,000.00	1,922,137.36	xxxxxxxxxxxx
Interest on Notes	45-930-0	214,605.00	377,847.00		377,847.00	377,847.00	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940-0						xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	<b>4,837,305.00</b>	<b>4,795,847.00</b>	<b>0.00</b>	<b>4,795,847.00</b>	<b>4,767,984.36</b>	<b>xxxxxxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870-0		549,338.00	xxxxxxxxxxxxx	549,338.00	549,338.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875-0	160,000.00	✓ 160,000.00	xxxxxxxxxxxxx	160,000.00	160,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871-0			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Operating Deficit			253,018.00	xxxxxxxxxxxxx	253,018.00		xxxxxxxxxxxxx
Deficit in Trust		50,000.00	✓ 247,000.00	xxxxxxxxxxxxx	247,000.00	247,000.00	xxxxxxxxxxxxx
Overexpenditure of Prior Years Appropriations		91,000.00	✓ 832,191.00	xxxxxxxxxxxxx	832,191.00	832,191.00	xxxxxxxxxxxxx
Police: Salaries and Wages			159,065.00	xxxxxxxxxxxxx	159,065.00	159,065.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>301,000.00</b>	<b>2,200,612.00</b>	xxxxxxxxxxxxx	<b>2,200,612.00</b>	<b>1,947,594.00</b>	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405-0			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885-0			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,775,992.48	10,522,584.00	0.00	10,522,584.00	10,130,131.36	101,572.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920-0						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925-0						xxxxxxxxxxxxx
Interest on Bonds	48-930-0						xxxxxxxxxxxxx
Interest on Notes	48-935-0						xxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	<b>60006-00</b>						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406-0			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407-0						
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	<b>60007-00</b>						
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	8,775,992.48	10,522,584.00	0.00	10,522,584.00	10,130,131.36	101,572.00
(L) Subtotal General Appropriations (Items (H-I) and (O))	30009-00	29,864,639.00	30,710,309.00	0.00	30,710,309.00	28,953,248.51	1,403,349.85
(M) Reserve for Uncollected Taxes	32714-00	264,435.00	312,531.00	xxxxxxxxxxxxx	312,531.00	312,531.00	xxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>30,129,074.00</b>	<b>31,022,840.00</b>	<b>0.00</b>	<b>31,022,840.00</b>	<b>29,265,779.51</b>	<b>1,403,349.85</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-0	19,235,646.52	18,277,725.00	0.00	18,406,225.00	17,246,873.15	1,096,521.85
Statutory Expenditures	xxxxxxx	1,853,000.00	1,910,000.00	0.00	1,781,500.00	1,576,244.00	205,256.00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	2,192,735.48	2,233,867.00		2,233,867.00	2,166,785.00	57,082.00
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx	30,000.00	5,000.00		5,000.00	510.00	4,490.00
Additional Appropriations Offset by Revenues	xxxxxxx	0.00	295,500.00		295,500.00	295,500.00	0.00
Public & Private Progs Offset by Revenues	xxxxxxx	700,000.00	400,230.00		400,230.00	360,230.00	40,000.00
Total Operations - Excluded from "CAPS"	60023-00	2,922,735.48	2,934,597.00	0.00	2,934,597.00	2,823,025.00	101,572.00
(C) Capital Improvements	60002-77	714,952.00	591,528.00	0.00	591,528.00	591,528.00	0.00
(D) Municipal Debt Service	60003-00	4,837,305.00	4,795,847.00	0.00	4,795,847.00	4,767,984.36	
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	301,000.00	2,200,612.00		6,095,800.00	1,947,594.00	
(F) Judgements	37-480-0	0.00	0.00		0.00	0.00	
(G) Cash Deficit	46-885-0	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405-0						
(M) Reserve for Uncollected Taxes	50-899-0	264,435.00	312,531.00		312,531.00	312,531.00	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>30,129,074.00</b>	<b>31,022,840.00</b>	<b>0.00</b>	<b>34,918,028.00</b>	<b>29,265,779.51</b>	<b>1,403,349.85</b>

## DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In
		SFY 2001	SFY 2000	Cash in SFY 2000
Operating Surplus Anticipated	08-501	100,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		100,000.00	450,000.00	450,000.00
Water Rents	08-503	1,084,082.00	525,000.00	1,314,428.00
Fire Hydrant Services	08-504	-	-	-
Miscellaneous	08-505	57,500.00	54,800.00	57,587.00
Connection Fees		130,000.00	125,000.00	131,714.00
Developer contribution		168,770.00	197,240.00	171,960.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Concession Fee		300,000.00	300,000.00	300,000.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	1,840,352.00	1,652,040.00	2,425,689.00

\* Note: Request extra copies of pages 31, 32 and 33 from the Division of Local Government Services.

All other utilities use sheets 34,35 and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2000	
		SFY 2001	SFY 2000	for SFY 2000 Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	123,000.00	122,175.00		122,175.00	58,075.00	64,100.00
Other Expenses	55-502	110,000.00	110,000.00		110,000.00	97,033.00	12,967.00
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	93,000.00	98,000.00		98,000.00	97,370.00	
Interest on Notes	55-523	230,000.00	105,000.00		105,000.00	105,000.00	



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535						
Accrued Interest on Bonds			24,240.00		24,240.00	24,240.00	
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540	2,000.00	2,000.00		2,000.00	2,000.00	
Social Security System (O.A.S.I)	55-541	3,050.00	3,050.00		3,050.00	3,050.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 e	55-542				-	-	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	1,204,302.00	1,112,575.00		1,112,575.00	1,112,575.00	
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	1,840,352.00	1,652,040.00		1,652,040.00	1,574,343.00	77,067.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In
		SFY 2001	SFY 2000	Cash SFY 2000
Operating Surplus Anticipated	08-501	-	314,152.00	314,152.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		314,152.00	314,152.00
Sewer Rents		445,000.00	570,000.00	447,546.00
Miscellaneous		450,000.00	100,000.00	453,915.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Concession Fee		300,000.00	300,000.00	300,000.00
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	91 07 -00	1,195,000.00	1,284,152.00	1,515,613.00

\* Note: Request extra copies of pages 34, 35 and 36 from the Division of Local Government Services.

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	85,000.00	82,425.00		82,425.00	58,075.00	24,350.00
Other Expenses	55-502	100,000.00	100,000.00		100,000.00	91,700.00	8,300.00
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment on Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535						
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	-	-		-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 e	55-542	-	-		-	-	-
Judgements							
Deficit in Operations in Prior Years	55-531						
Surplus (General Budget)	55-532	1,010,000.00	1,101,727.00		1,101,727.00	1,101,727.00	
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-545	1,195,000.00	1,284,152.00		1,284,152.00	1,251,502.00	32,650.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2000
	SFY 2001	SFY 2000	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2000 Paid or Charged
	SFY 2001	SFY 2000	
Payment of Bond Principal			
Payment of Bond Anticipation Notes		-	-
Total Assessment Appropriations		-	-

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2000
	SFY 2001	SFY 2000	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2000 Paid or Charged
	SFY 2001	SFY 2000	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2000
	SFY 2001	SFY 2000	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2000 Paid or Charged
	SFY 2001	SFY 2000	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2000 from Dog Licenses, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Open Space Trust Fund, Outside Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Fire Prevention Penalties; Recycling Program; Community Development Block Grant; Self-Insurance (N.J.S.A. 40:10-6); Parking Offenses Adjudication Act; Forfeiture Funds; Neighborhood Preservation Program , Public Defender Application Fees, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - JUNE 30, 2000

ASSETS		
Cash and Investments	1110100	7,192,458.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	144,297.00
Federal and State Grants Receivable	1110200	41,766.00
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	12,675.00
Tax Title Liens Receivable	1110400	128,622.00
Property Acquired by Tax Title Lien Liquidation	1110500	115,807.00
Other Receivables	1110600	962,099.00
Deferred Charges Required to be in 2000 Budget	1110700	86,066.00
Deferred Charges Required to be in Budgets Subsequent to 2001	1110800	320,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>9,003,790.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	4,803,797.00
Reserve for Receivables	2110200	1,260,969.00
Surplus	2110300	2,939,024.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,003,790.00</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance included in Above "Cash Liabilities"	2220300	

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

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

		\$FY 2000	SFY 1999
Surplus Balance, January 1st	2310100	956,146.00	2,455,781.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage Collected: 1999 99.62%, 2000 98.61%)	2310200	66,029,065.00	57,177,313.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	15,313,320.00	13,538,452.00
<b>Total Funds</b>	<b>2310500</b>	<b>82,298,531.00</b>	<b>73,171,546.00</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,669,129.00	26,481,239.00
School Taxes (Including Local and Regional)	2310700	37,755,639.00	34,480,959.00
County Taxes (Including Added Tax Amounts)	2310800	10,581,291.00	8,851,136.00
Special District Taxes	2310900	353,448.00	
Other Expenditures and Deductions from Income	2311000		2,951,404.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>79,359,507.00</b>	<b>72,764,738.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		549,338.00
Total Adjusted Expenditures and Tax Requirements	2311300	79,359,507.00	72,215,400.00
Surplus Balance - June 30, 2000	2311400	2,939,024.00	956,146.00

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 1998 Budget

Surplus Balance June 30, 2000	2311500	2,939,024.00
Current Surplus Anticipated in 2001 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	1,589,024.00

**2001**  
**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 2001 Budget contains the outline plan for a major investment in the Township's infrastructure, particularly emphasizing roadway improvements, open space acquisition, and enhancement to our parks and community facilities.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
SFY 2001**

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 2001					6 TO BE FUNDED IN FUTURE YEARS
				5a 2001 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Park Improvements	1	300,000						300,000	
Acquisition of Land	2	12,000,000					2,000,000	10,000,000	2
Improvements to Various Municipal Bldgs.	3	50,000						50,000	
Various Road Improvements	4	10,800,000			75,000		400,000	1,425,000	8,900,000
Sewer System Improvements	5	4,500,000						4,500,000	
Water System Improvements	6	1,700,000					1,700,000		
<b>TOTALS - ALL PROJECTS</b>		<b>29,350,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>4,100,000</b>	<b>16,275,000</b>	<b>8,900,000</b>

**6 YEAR CAPITAL PROGRAM - 2001 - 2006**  
**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 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
Various Park Improvements	1	300,000	2001	100,000	100,000	100,000			
Acquisition of Land	2	12,000,000	2002	10,000,000	2,000,000				
Improvements to Various Municipal Bldgs.	3	50,000	2001	50,000					
Various Road Improvements	4	23,150,000	2015	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Sewer System Improvements	5	4,500,000	2003	2,000,000	2,000,000	500,000			
Water System Improvements	6	1,700,000	2002	850,000	850,000				

**6 YEAR CAPITAL PROGRAM - 2001-2006**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of North Brunswick

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2001	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Park Improvements	300,000						300,000				
Acquisition of Land	12,000,000					12,000,000					
Improvements to Various Municipal Bldgs.	50,000						50,000				
Various Road Improvements	10,800,000			75,000			10,325,000	400,000			
Sewer System Improvements	4,500,000							4,500,000			
Water System Improvements	1,700,000							1,700,000			
<b>TOTAL - ALL PROJECTS</b>	<b>29,350,000</b>	-	-	75,000	-	12,000,000	10,675,000	6,600,000	-	-	

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

SFY

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2000	APPROPRIATIONS	Appropriated		Expended 2000						
	2001	2000			for 2001	for 2000	Paid or Charged	Reserved					
Amount To Be Raised By Taxation	707,190	717,000	353,448	Development of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx			
				Salaries & Wages									
Interest Income				Other Expenses	10,000		10,000			10,000			
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx			
Reserve Funds:				Salaries & Wages									
				Other Expenses									
				Historic Preservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx			
				Salaries & Wages									
				Other Expenses									
				Acquisition of Lands for Recreation and Conservation									
				Acquisition of Farmland									
Total Trust Fund Revenues:	707,190	717,000	353,448	Down Payments on Improvements									
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: <u>November 2, 1999</u> (Date)</p> <p>Rate Assessed: \$ <u>.03</u> per \$100/Assess</p> <p>Total Tax Collected to date \$ <u>353,448</u></p> <p>Total Expended to date: \$ <u>0</u></p> <p>Total Acreage Preserved to date <u>0</u> (Acres)</p> <p>Recreation land preserved in 2000: <u>0</u> (Acres)</p> <p>Farmland preserved in 2000: <u>0</u> (Acres)</p>				Debt Service:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
				Payment of Bond Principal								xxxxxx	xx
				Payment of Bond Anticipation Notes and Capital Notes								xxxxxx	xx
				Interest on Bonds								xxxxxx	xx
				Interest on Notes								xxxxxx	xx
				Reserve for Future Use	697,190	707,000							707,000
				Total Trust Fund Appropriations:	707,190	717,000							717,000