

ADOPTED
10/1/01

CFO

2002 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

MUST ACCOMPANY 2002 BUDGET

MUNICIPALITY: TOWNSHIP OF NORTH BRUNSWICK

COUNTY: MIDDLESEX

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

Municipal Officials	
<u>Helen Folek</u>	<u>Dec. 11, 1995</u>
Municipal Clerk	Date of Orig. Appt.
<u>Laurie Hammerstrom</u>	<u>937</u>
Tax Collector	Cert. No.
<u>Judith A. Tiernan</u>	<u>1211</u>
Chief Financial Officer	Cert. No.
<u>John L. Ezyske</u>	<u>0-0601</u>
Registered Municipal Accountant	Cert. No.
<u>Thomas J. Cafferty</u>	<u>377</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Council President, Margaret Scarillo</u>	<u>12/31/01</u>
<u>Leo Ryan III</u>	<u>12/31/01</u>
<u>Lawrence Baldini</u>	<u>12/31/02</u>
<u>Maureen Little</u>	<u>12/31/02</u>
<u>Carlo Socio</u>	<u>12/31/03</u>
<u>Francis Womack</u>	<u>12/31/03</u>

Please attach this to your 2002 Budget and Mail to:

Anthony Cancro, Acting Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

2002 STATE FISCAL YEAR
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ North Brunswick _____, County of _____ Middlesex _____ for the State Fiscal Year 2002.

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

_____ 6th _____ day of _____ August _____, 2001
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and
J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6th _____ day of _____ August _____, 2001

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 _____ 6th _____ day of _____ August _____, 2001
John L. Ezyse
Registered Municipal Accountant
Hester, 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 _____ 6th _____ day of _____ August _____, 2001
Judith A. Tiernan
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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ North Brunswick _____, County of _____ Middlesex _____ for the Fiscal Year 2002

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2002;

Be It Further Resolved, that said Budget be published in the _____ Home News and Tribune _____

In the issue of _____ August 16 _____, 2001

The Governing Body of the _____ Township _____ of _____ North Brunswick _____ does hereby approve the following as the Budget for the State Fiscal Year 2002,

Abstained

RECORDED VOTE

(Insert last name)

Ayes { M. Scarrillo
{ M. Little
{ L. Ryan
{ C. Socio
{ F. Wornack

Nays

Absent { L. Baldini
{

Notice is hereby given that the Budget and the Tax Resolution was approved by the

of _____ North Brunswick _____, County of _____ Middlesex _____, on _____ August 6th _____, 2001.

A Hearing on the Budget and Tax Resolution will be held at _____ Town Hall/Municipal Building _____, on _____ September 6 _____, 2001 at

_____ 7:00 o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers
(Cross out one)

or other interested persons.

Helen Falch

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELLED

SFY

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	30,129,074.00	1,840,352.00	1,195,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	409,822.40			
Emergency Appropriations				
Total Appropriations	30,538,896.40	1,840,352.00	1,195,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,177,577.22	1,772,504.09	1,079,546.00	
Reserved	1,356,385.18	54,454.91	24,774.00	
Unexpended Balances Cancelled	4,934.00	13,393.00	90,680.00	
Total Expenditures and Unexpended Balances Cancelled	30,538,896.40	1,840,352.00	1,195,000.00	
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 2001 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 4.0%. The Governing Body has decided to continue to limit the pertinent appropriations to an overall 4.0% increase for SFY 2002. 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 2002, over that of the SFY 2001 Adopted Budget for the appropriations subject to the 4.0% CAP.

"CAP CALCULATION"

Total General Appropriations for 2001		\$ 30,129,074.00	
		<u>\$ 30,129,074.00</u>	
Reductions:			
Total Other Operations	\$ 2,192,735.00		
Total Public and Private Programs	700,000.00		
Total Deferred Charges	301,000.00		
Total Capital Improvements	714,952.00		
Total Municipal Debt Service	4,837,305.00		
Total Additional Appropriations	-		
Total Interlocal Service Agreements	30,000.00		
Reserve for Uncollectable Taxes	264,435.00	9,040,427.00	
Amount on Which 4.0% CAP is Applied		<u>\$ 21,088,647.00</u>	
4.0% CAP		843,545.88	
Allowable operating Appropriations before before additional exceptions per NJSA 40A:4-45.3		21,932,192.88	
Additional Exceptions:			
Value of new construction (\$36,607,300 @ \$.67 per \$100 of assessed valuation)		245,268.91	
2001 Bank Balance		383,922.17	
Total Allowable appropriations within CAP		<u>\$ 22,561,383.96</u>	

Sheet 3b

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

General Revenues Anticipated for 2002 are \$15,087,727.63 as opposed to \$14,716,144.40. An increase of \$371,583.23 is detailed as follows:

	2002 Budget	2001 Budget	Increase (Decrease)
Surplus Anticipated	\$ 2,239,426.71	\$ 1,350,000.00	\$ 889,426.71
Miscellaneous Revenues:			
Other Revenues:			
Energy Receipts Tax	3,105,364.00	3,083,605.00	21,759.00
Supplemental Energy Receipts Tax	180,301.00	180,301.00	-
Legislative Initiative Municipal Block Grant	136,902.00	136,902.00	-
Consolidated Municipal Property Tax Relief	2,398,021.00	2,305,789.00	92,232.00
Discretionary Supplemental MTRA	-	250,000.00	(250,000.00)
Watershed Offset	6,782.00	6,769.00	13.00
	<u>5,827,370.00</u>	<u>5,963,366.00</u>	<u>(135,996.00)</u>
Other Miscellaneous Revenue	<u>7,020,930.92</u>	<u>7,402,778.40</u>	<u>(381,847.48)</u>
	<u>\$ 15,087,727.63</u>	<u>\$ 14,716,144.40</u>	<u>\$ 371,583.23</u>

Sheet 3b-2

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 2001
		SFY 2002	SFY 2001	
1. Surplus Anticipated	08-101	2,239,426.71	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,239,426.71	1,350,000.00	1,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	45,828.00	30,290.00	45,828.00
Other	08-104	122,756.00	126,442.00	122,756.00
Fees and Permits	08-105	217,395.00	339,449.00	217,395.00
Fines and Costs:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	08-110	698,293.00	579,242.00	698,294.00
Other	08-109			
Interest and Costs on Taxes	08-112	125,147.00	90,800.00	125,147.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	525,000.00	363,483.00	590,255.00
Anticipated Utility Operating Surplus	08-114	2,100,000.00	2,214,302.00	2,123,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2002	SFY 2001	SFY 2001
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-116	162,450.00	114,165.00	162,450.00
Technology Center of New Jersey	08-116	800,379.00	266,231.00	700,380.00
Cable Television Franchise Fee	08-117	76,712.00	66,432.00	76,712.00
Total Section A: Local Revenues	xxxxxxx	4,873,960.00	4,190,836.00	4,862,839.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2002	SFY 2001	Cash SFY 2001
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			xxxxxxxxxxxxxx	0.00
			xxxxxxxxxxxxxx	0.00
Legislative Initiative Municipal Block Grant	09-201	136,902.00	136,902.00	136,902.00
Discretionary Supplemental Municipal property Tax Relief Act (N.J. S.A. 52:27D-118.35)	09-204	0.00	250,000.00	250,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	2,398,021.00	2,305,789.00	2,305,789.00
Energy Receipts Tax (P.L. SFY 2000, Chapters 162 & 167)	09-202	3,105,364.00	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	09-205	6,782.00	6,769.00	6,782.00
Special Legislative Aid - Discretionary	09-206	0.00	350,000.00	0.00
Reserve for PFRS Savings	09-211	386,486.77	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,213,856.77	6,313,366.00	5,963,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2002	SFY 2001	Cash SFY 2001
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	426,661.00	416,472.00	426,661.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-760			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	426,661.00	416,472.00	426,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2002	SFY 2001	Cash SFY 2001
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Milltown - 911 Services	08-118	5,000.00	5,000.00	5,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations		5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2001
		SFY 2002	SFY 2001	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785	0.00	0.00	0.00
County Senior Grant	10-804	0.00	450.00	450.00
BPOE DARE Program	10-711	0.00	500.00	500.00
Recycling Tonnage Grant	10-750	0.00	100,000.00	100,000.00
Drunk Driving Enforcement Fund	10-702	0.00	28,861.00	28,861.00
Clean Communities Program	10-806	0.00	40,103.00	40,103.00
Middlesex County OEM/EMA Funding	10-720	4,000.00	0.00	0.00
Heritage Day Festival	10-800	1,820.00	0.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-701	60,000.00	60,000.00	60,000.00
School -Based Partnership 1999	10-710	0.00	194.00	194.00
Women Aware	10-709	0.00	100.00	100.00
Women's Club Straight-up	10-712	0.00	500.00	500.00
Body Armor Fund	10-703	0.00	8,500.00	8,500.00
Aggressive Driving Enforcement	10-705	4,840.00	4,800.00	4,800.00
Middlesex County Arts Consortium	10-802	0.00	400.00	400.00
Handicapped Recreation Opportunities	10-801	5,000.00	0.00	0.00
Holiday Enforcement Fund	10-865	0.00	2,000.00	2,000.00
Local law Enforcement Block Grant	10-866	16,441.00	15,761.00	15,761.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2001
		SFY 2002	SFY 2001	
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 Violence Against Women Act	10-708	0.00	1,319.40	1,319.40
State Aid - Special Legislative Grant	10-820	0.00	500,000.00	500,000.00
DARE	10-711	1,000.00	1,950.00	1,950.00
Municipal Alliance	10-803	28,184.00	0.00	0.00
READ Foundation: Municipal Alliance	10-808	40.00	970.00	970.00
READ Foundation: Domestic Violence	10-809	100.00	160.00	160.00
Child Passenger Safety	10-723	4,319.70	0.00	0.00
Alcohol Education Rehabilitation	10-840	2,908.52	8,130.00	8,130.00
Byrne Memorial Grant - Narcotics Task Force	10-864	0.00	14,241.00	14,241.00
Make It Click 2001	10-715	0.00	13,137.00	13,137.00
Community Development Block Grant	10-862	0.00	74,000.00	74,000.00
NJDOT - Water	10-830	0.00	90,000.00	90,000.00
NJDOT - Sewer	10-831	0.00	60,000.00	60,000.00
MCNAC - Heritage Day Grant	10-800	0.00	1,000.00	1,000.00
Supplemental Fire Service Program	10-867	0.00	570.00	570.00
Emergency Management Grant	10-707	0.00	42,176.00	42,176.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	xxxxxxxx	128,653.22	1,069,822.40	1,069,822.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2001
		SFY 2002	SFY 2001	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106	60,537.93	61,834.00	60,538.00
Utility Operating Surplus of Prior Year	08-116	500,000.00	1,000,000.00	1,000,000.00
Sale of Municipal Assets	08-120	0.00	0.00	0.00
MCIA Rebate	08-122	100,000.00	0.00	0.00
General Capital Surplus	08-125	425,173.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in	
		SFY 2002	SFY 2001	Cash SFY 2001	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
		1,085,710.93	1,136,834.00	1,135,538.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2001
		SFY 2002	SFY 2001	
Summary of Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,239,426.71	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08	4,873,960.00	4,190,836.00	4,862,839.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,213,856.77	6,313,366.00	5,963,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	426,661.00	416,472.00	426,661.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11	5,000.00	5,000.00	5,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	114,459.00	233,814.00	117,313.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues	10,12	128,653.22	1,069,822.40	1,069,822.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,085,710.93	1,136,834.00	1,135,538.00
Total Miscellaneous Revenues	40004-00	12,848,300.92	13,366,144.40	13,580,552.40
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,087,727.63	14,716,144.40	14,930,552.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,884,118.00	15,822,752.00	18,113,496.00
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	15,884,118.00	15,822,752.00	18,113,496.00
7. Total General Revenues	40000-00	30,971,845.63	30,538,896.40	33,044,048.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2001			
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
EXECUTIVE AND LEGISLATIVE DEPARTMENT:							
Division of Administration	20-100-0						
Salaries and Wages	20-100-1	217,092.00	170,750.00		170,750.00	167,838.33	2,911.67
Other Expenses	20-100-2	37,650.00	47,650.00		47,650.00	43,719.29	3,930.71
Division of Municipal Clerk	20-120-0						
Salaries and Wages	20-120-1	115,100.00	92,500.00		92,500.00	87,746.60	4,753.40
Other Expenses	20-120-2	11,425.00	10,750.00		10,750.00	9,817.51	932.49
Division of Elections	20-120-0						
Salaries and Wages	20-120-1	3,000.00	3,000.00		3,000.00	1,626.00	1,374.00
Other Expenses	20-120-2	16,000.00	16,000.00		6,000.00	0.00	6,000.00
Department of Finance							
Division of Financial Administration	20-130-0						
Salaries and Wages	20-130-1	179,221.00	167,200.00		159,700.00	156,884.97	2,815.03
Other Expenses	20-130-2	91,100.00	110,000.00		110,000.00	85,307.76	24,692.24
Division of Tax Collection	20-145-0						
Salaries and Wages	20-145-1	92,396.00	80,750.00		80,750.00	75,732.94	5,017.06
Other Expenses	20-145-2	29,860.00	31,850.00		31,850.00	19,519.76	12,330.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2001			
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Division of Purchasing	20-130-0						
Salaries and Wages	20-130-1	63,532.00	75,800.00		75,800.00	75,114.27	685.73
Other Expenses	20-130-2	21,935.00	21,025.00		21,025.00	20,812.26	212.74
Department of Public Safety							
Division of Police	25-240-0						
Salaries and Wages	25-240-1	7,674,354.96	7,202,354.52		7,242,354.52	7,198,681.01	43,673.51
Other Expenses	25-240-2	392,625.00	299,645.00		284,645.00	284,623.85	21.15
Division of Fire Safety	25-265-0						
Salaries and Wages	25-265-1	201,583.00	160,100.00		152,600.00	151,948.62	651.38
Other Expenses	25-265-2	24,420.00	9,075.00		9,075.00	6,926.22	2,148.78
Division of Fire	25-255-0						
Other Expenses	25-255-2	192,000.00	192,000.00		192,000.00	175,435.31	16,564.69
Division of First Aid	25-260-0						
Other Expenses	25-260-2	39,000.00	39,000.00		39,000.00	35,000.00	4,000.00
Division of Emergency Management	25-252-0						
Salaries and Wages	25-252-1	59,305.00					
Other Expenses	25-252-2	33,300.00	28,300.00		28,300.00	25,711.22	2,588.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2001		
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
EXECUTIVE AND LEGISLATIVE DEPARTMENT (continued):							
Department of Public Works							
Division of Public Building and Grounds	26-310-0						
Salaries and Wages	26-310-1	163,918.00	115,900.00		105,900.00	100,713.08	5,186.92
Other expenses	26-310-2	120,800.00	421,000.00		481,000.00	460,931.90	20,068.10
Division of Motor Vehicle Maintenance	26-315-0						
Salaries and Wages	26-315-1	257,204.00	201,200.00		201,200.00	201,200.00	0.00
Other expenses	26-315-2	252,600.00	265,300.00		265,300.00	265,079.16	220.84
Division of Streets and Roads	26-290-0						
Salaries and Wages	26-290-1	1,128,647.00	1,007,772.00		1,032,772.00	1,026,344.17	6,427.83
Other expenses	26-290-2	156,400.00	165,000.00		190,000.00	179,716.84	10,283.16
Division of Sanitation	26-305-0						
Salaries and Wages	26-305-1	626,425.00	597,500.00		597,500.00	583,991.11	13,508.89
Other expenses	26-305-2	5,850.00	33,500.00		33,500.00	33,290.22	209.78
Liquidation of Tax Title Liens		0.00	10,000.00		0.00	0.00	0.00
Audit	20-135-0						
Other Expenses	20-135-2	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2001			
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
EXECUTIVE AND LEGISLATIVE DEPARTMENT (continued):							<
Solid Waste Disposal Fees	32-465-0						
Other Expenses	32-465-2	635,000.00	565,000.00		565,000.00	548,670.76	16,329.24
Division of Recycling	26-305-0						
Salaries and Wages	26-305-1		128,000.00		128,000.00	128,000.00	0.00
Other Expenses	26-305-2	286,500.00	195,500.00		195,500.00	190,781.19	4,718.81
Department of Community Development							
Division of Planning	21-180-0						
Salaries and Wages	21-180-1	176,476.00	118,100.00		108,100.00	105,493.81	2,606.19
Other Expenses	21-180-2	19,600.00	26,600.00		26,600.00	20,681.43	5,918.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2001		
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Division of Zoning	21-185-0						
Salaries and Wages	21-185-1	89,512.00	69,900.00		59,900.00	56,011.49	3,888.51
Other Expense	21-185-2	23,450.00	22,400.00		22,400.00	15,458.69	6,941.31
Division of Engineering and Technical	20-165-0						
Salaries and Wages	20-165-1	64,824.00	62,000.00		62,000.00	61,001.47	998.53
Other Expense	20-165-2	95,580.00	109,850.00		109,850.00	84,602.73	25,247.27
Division of Code Enforcement	22-195-0						
Salaries and Wages	22-195-1	83,714.00	118,300.00		83,300.00	79,249.99	4,050.01
Other Expense	22-195-2	2,700.00	4,275.00		4,275.00	3,689.29	585.71
Utilities	31-430-0						
Street Lighting	31-430-2		380,000.00		380,000.00	376,223.37	3,776.63
Office of Affordable Housing	21-190-0						
Salaries and Wages	21-190-1	3,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2001		
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Department of Human Services							
Division of Human Services	28-370-0						
Salaries and Wages	28-370-1	151,115.00	175,800.00		150,800.00	136,454.75	14,345.25
Other Expenses	28-370-2	63,810.00	44,225.00		44,225.00	33,408.34	10,816.66
Division of Handicapped and Senior Citizens	28-370-0						
Salaries and Wages	28-370-1	268,699.00	231,300.00		231,300.00	231,300.00	0.00
Other Expenses	28-370-2	23,350.00	29,200.00		29,200.00	24,036.95	5,163.05
Cultural Arts Committee	28-370-0						
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	1,400.00	2,600.00
Advisory Board of Health	27-330-0						
Salaries and Wages	27-330-1	2,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expense	27-330-2	89,100.00	88,600.00		88,600.00	40,850.50	47,749.50
Human Relations Council	27-330-0						
Salaries and Wages	27-330-1	1,200.00	1,250.00		1,250.00	1,200.00	50.00
Other Expense	27-330-2	1,825.00	2,050.00		2,050.00	745.01	1,304.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2001		
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Department of Recreation							
Division of Recreation	28-370-0						
Salaries and Wages	28-370-1	170,196.00	78,000.00		78,000.00	74,629.28	3,370.72
Other Expenses	28-370-2	47,900.00	100,100.00		29,900.00	25,570.56	4,329.44
Division of Parks and Playgrounds	28-375-0						
Salaries and Wages	28-375-1	337,489.00	483,500.00		493,500.00	449,321.94	44,178.06
Other Expenses	28-375-2	69,850.00	111,000.00		111,000.00	110,403.63	596.37
Division of Shade Tree	26-300-0						
Other Expense	26-300-2	22,000.00	10,000.00		10,000.00	8,810.00	1,190.00
Division of Environmental Committee	27-335-0						
Salaries and Wages	27-335-1	960.00	1,200.00		1,200.00	960.00	240.00
Other Expenses	27-335-2	800.00	800.00		800.00	250.00	550.00
Township Offices							
Office of the Assessor	20-150-0						
Salaries and Wages	20-150-1	147,134.00	125,700.00		105,700.00	104,307.00	1,393.00
Other Expenses	20-150-2	129,075.00	110,725.00		130,725.00	128,177.99	2,547.01
Office of Legal Services	20-155-0						
Salaries and Wages	20-155-1	0.00	12,000.00		12,000.00	7,476.96	4,523.04
Other Expenses	20-155-2	400,000.00	380,000.00		405,000.00	398,008.94	6,991.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Office of Juvenile Aid	25-240-0						
Salaries and Wages	25-240-1	960.00	1,250.00		1,250.00	960.00	290.00
Other expenses	25-240-2	100.00	100.00		100.00	0.00	100.00
Group Insurance	23-220-2	2,817,251.00	2,515,000.00		2,550,000.00	2,517,793.81	32,206.19
Other Insurance	23-210-2	825,700.00	805,000.00		705,000.00	702,849.12	2,150.88
Office of Rent Control Board	22-195-0						
Salaries and Wages	22-195-1	2,000.00	3,100.00		3,100.00	3,000.00	100.00
Other Expenses	22-195-2	300.00	9,300.00		4,300.00	0.00	4,300.00
Office of Ethics Committee	20-155-0						
Salaries and Wages	20-155-1	1,020.00					
Other Expenses	20-155-2	2,500.00					
Condo Reimbursement	26-325-0	150,000.00	125,000.00		125,000.00	103,214.56	21,785.44

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2001		
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							
Other Expenses	31-430-0	1,142,500.00					
Salary Adjustment	30425.1	20,000.00	64,200.00		27,558.23	2,122.46	25,435.77
Total Operations (Item 8(A)) within "CAPS"	32315-00	20,896,762.96	19,234,646.52		19,102,804.75	18,482,433.88	620,370.87
B. Contingent	32301-00	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00	240.00	760.00
Total Operations including Contingent within "CAPS"	30001-00	20,897,762.96	19,235,646.52		19,103,804.75	18,482,673.88	621,130.87
Detail:							
Salaries & Wages	30001-11	12,579,306.96	11,876,526.52		11,789,884.75	11,486,560.75	303,324.00
Other Expenses (including Contingent)	30001-99	8,318,456.00	7,359,120.00		7,313,920.00	6,996,113.13	317,806.87

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended SFY 2001		
		SFY 2002	SFY 2001	SFY 2001 By Emergency Appropriation	Total SFY 2001 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	36-471	40,000.00	35,000.00		37,200.00	36,878.92	321.08
Social Security System (O.A.S.I.)	36-472	1,125,000.00	968,000.00		998,000.00	997,040.58	959.42
Consolidated Police and Firemen's Pension Fund	36-474				0.00	0.00	
Police and Firemen's Retirement System of N.J.	36-475	375,000.00	750,000.00		750,000.00	363,513.23	386,486.77
Unemployment Compensation	23-225-0	120,000.00	100,000.00		100,000.00	100,000.00	0.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,663,621.00	1,853,000.00	0.00	1,885,200.00	1,497,432.73	387,767.27
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,561,383.96	21,088,646.52	0.00	20,989,004.75	19,980,106.61	1,008,898.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court:	43-490-0	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	43-490-1	284,507.00	264,000.00		264,000.00	262,280.06	1,719.94
Other Expenses	43-490-2	11,945.00	15,700.00		15,700.00	12,484.19	3,215.81
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-0	1,015,000.00	852,000.00		852,000.00	851,861.00	139.00
Tax Appeals Pending	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Public Defender	43-495-0						
Salaries & Wages	43-495-1		10,000.00		0.00	0.00	0.00
Other Expenses		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	27,090.00	0.00
Other Expenses	26-300-2	9,145.00	9,145.00		9,145.00	0.00	9,145.00
LOSAP	25-265-2	75,000.00					
Use of Surplus - Police Salaries and Wages	25-240-1	817,967.04	964,800.48		964,800.48	964,800.48	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Total Other Operations - Excluded from "CAPS"	xxxxxxx	2,300,654.04	2,192,735.48		2,182,735.48	2,168,515.73	14,219.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Milltown 911	42-250-0	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Milltown Animal Control	42-340-2	25,000.00	25,000.00		25,000.00	15,916.70	9,083.30
Total Interlocal Municipal Service Agreements	xxxxxx	30,000.00	30,000.00		30,000.00	15,916.70	14,083.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-750-2	0.00	100,000.00		100,000.00	100,000.00	0.00
State Aid - Special Legislative Grant	41-820-2	0.00	500,000.00		500,000.00	184,357.50	315,642.50
Drunk Driving Enforcement Grant:	41-702-0						
Police:	41-702-1		27,061.23		27,061.23	27,061.23	0.00
Department of Environmental Protection:	41-806-0						
Clean Communities:	41-806-1		40,103.00		40,103.00	40,103.00	0.00
Department of Transportation							
UECA-5-Route 1/130/171	41-830-2	0.00	90,000.00		90,000.00	90,000.00	0.00
UECA-6-Route 1/130/171	41-831-2	0.00	60,000.00		60,000.00	60,000.00	0.00
Handicapped Recreation Opportunities	71-801-2	6,000.00					
Emergency Management	41-720-2	4,000.00	42,176.00		42,176.00	42,176.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues (continued)							
County of Middlesex							
Narcotics Task Force - Byrne Memorial Grant	41-864-2	0.00	14,241.00		14,241.00	14,241.00	0.00
MCNAC Heritage Day Grant	41-800-2	2,730.00	1,000.00		1,000.00	1,000.00	0.00
Community Development Block Grant							
Housing Rehabilitation	41-862-2	0.00	44,000.00		44,000.00	44,000.00	0.00
Code Enforcement	41-862-2	0.00	30,000.00		30,000.00	30,000.00	0.00
Cultural Arts Grant	41-802-2	0.00	400.00		400.00	400.00	0.00
DWI Check Point	41-715-2	0.00	1,800.00		1,800.00	1,800.00	0.00
Senior Grant	41-804-2	0.00	450.00		450.00	450.00	0.00
Municipal Alliance	41-803-2	35,230.00	0.00				
Matching Funds for Grants	41-895-2	31,044.00	40,000.00		5,000.00	1,751.00	3,249.00
Safe and Secure Communities Program:	41-701-0						
Salaries and Wages	41-701-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Other Expenses	41-701-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues (continued)							
Contributions							
Read Foundation - Domestic Violence	41-809-2	100.00	970.00		970.00	970.00	0.00
Read Foundation - Municipal Alliance	41-808-2	40.00	160.00		160.00	160.00	0.00
BPOE Dare Program	41-711-2	0.00	500.00		500.00	500.00	0.00
DARE Program	41-711-2	1,000.00	1,950.00		1,950.00	1,950.00	0.00
Women Aware	41-709-2	0.00	100.00		100.00	100.00	0.00
Women Club/Straight-up	41-712-2	0.00	500.00		500.00	500.00	0.00
N.J. Department of Highway and Traffic Safety							
Occupant Protection and Aggressive Driver Traffic							
Enforcement - "Make It Click 2001"							
Salaries and Wages	41-715-1	0.00	13,137.00		13,137.00	13,137.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
U.S. Department of Justice							
Local Law Enforcement Block Grant	41-866-1	16,441.00	15,761.00		15,761.00	15,761.00	0.00
COPS Grant - School Based Partnership 1999	41-710-1	0.00	194.00		194.00	194.00	0.00
Holiday Safety Fund	41-865-1	0.00	2,000.00		2,000.00	2,000.00	0.00
Aggressive Driving Grant	41-705-1	4,840.00	4,800.00		4,800.00	4,800.00	0.00
NJDCJ - Violence Against Women	41-708-2	0.00	1,320.00		1,320.00	1,320.00	0.00
Alcohol Education Rehabilitation Fund	41-840-2	2,908.52	8,129.58		8,129.58	8,129.58	0.00
Supplemental Fire Service Program	41-867-2	0.00	570.00		570.00	570.00	0.00
Body Armor Fund	41-703-2	0.00	8,499.59		8,499.59	8,499.59	0.00
Child Passenger Safety Education	41-723-1	4,319.70	0.00				
Total Public and Private Programs Offset by Revenues	XXXXXX	168,653.22	1,109,822.40		1,074,822.40	755,930.90	318,891.50
Total Operations - Excluded from "CAPS"	60023-00	2,499,307.26	3,332,557.88		3,287,557.88	2,940,363.33	347,194.55
Detail:							
Salaries & Wages	60023-11	1,247,932.60	1,374,688.71		1,364,688.71	1,314,170.54	1,719.94
Other Expenses	60023-99	1,251,374.66	1,957,869.17		1,922,869.17	1,626,192.79	345,474.61

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865-0						
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920-0	2,760,000.00	2,635,000.00		2,635,000.00	2,635,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-0						xxxxxxxxxxxxxx
Interest on Bonds	45-930-0	1,843,212.00	1,987,700.00		1,987,700.00	1,987,700.00	xxxxxxxxxxxxxx
Interest on Notes	45-930-0	253,539.41	214,605.00		214,605.00	214,605.00	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940-0						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Payments	45-945-0	569,403.00	639,952.00		784,593.77	784,593.77	0.00
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
*							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	5,426,154.41	5,477,257.00	0.00	5,621,898.77	5,621,898.77	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870-0			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875-0	160,000.00	160,000.00	XXXXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871-0			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Trust			50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
Overexpenditure of Prior Years Appropriations	(844.00)		91,000.00	XXXXXXXXXXXX	91,000.00	86,066.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	160,000.00	301,000.00	XXXXXXXXXXXX	301,000.00	296,066.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405-0			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885-0			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,135,461.67	9,185,814.88	0.00	9,285,456.65	8,933,328.10	347,194.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920-0						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925-0						XXXXXXXXXXXX
Interest on Bonds	48-930-0						XXXXXXXXXXXX
Interest on Notes	48-935-0						XXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406-0			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407-0						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						
(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	8,135,461.67	9,185,814.88	0.00	9,285,456.65	8,933,328.10	347,194.55
(L) Subtotal General Appropriations (Items (H-I) and (O))	30009-00	30,696,845.63	30,274,461.40	0.00	30,274,461.40	28,913,434.71	1,356,092.69
(M) Reserve for Uncollected Taxes	50-89	275,000.00	264,435.00	XXXXXXXXXXXX	264,435.00	264,435.00	XXXXXXXXXXXX
9. Total General Appropriations	30000-00	30,971,845.63	30,538,896.40	0.00	30,538,896.40	29,177,869.71	1,356,092.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-0	20,897,762.96	19,235,646.52	0.00	19,103,804.75	18,482,673.88	621,130.87
Statutory Expenditures	xxxxxxx	1,663,621.00	1,853,000.00	0.00	1,885,200.00	1,497,432.73	387,767.27
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	2,300,654.04	2,192,735.48		2,182,735.48	2,168,515.73	14,219.75
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx	30,000.00	30,000.00		30,000.00	15,916.70	14,083.30
Additional Appropriations Offset by Revenues	xxxxxxx	0.00	0.00		0.00	0.00	0.00
Public & Private Progs Offset by Revenues	xxxxxxx	168,653.22	1,109,822.40		1,074,822.40	755,930.90	318,891.50
Total Operations - Excluded from "CAPS"	60023-00	2,499,307.26	3,332,557.88	0.00	3,287,557.88	2,940,363.33	347,194.55
(C) Capital Improvements	60002-77	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	5,426,154.41	5,477,257.00	0.00	5,621,898.77	5,621,898.77	
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	160,000.00	301,000.00		301,000.00	296,066.00	
(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	275,000.00	264,435.00		264,435.00	264,435.00	
Total General Appropriations	30000-00	30,971,845.63	30,538,896.40	0.00	30,538,896.40	29,177,869.71	1,356,092.69

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2001
		SFY 2002	SFY 2001	
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		100,000.00	100,000.00	100,000.00
Water Rents	08-503	1,085,884.00	1,084,082.00	1,384,962.00
Fire Hydrant Services	08-504	-	-	-
Miscellaneous	08-505	57,500.00	57,500.00	98,229.00
Connection Fees		130,000.00	130,000.00	184,560.00
Developer contribution		165,170.00	168,770.00	168,360.00
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			
Total Water Utility Revenues	91107-00	1,838,554.00	1,840,352.00	2,236,111.00

Sheet 31

* 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 2001	
		SFY 2002	SFY 2001	for SFY 2001 Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	103,873.00	123,000.00		123,000.00	100,230.82	22,769.18
Other Expenses	55-502	110,000.00	110,000.00		110,000.00	83,364.27	26,635.73
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
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	215,170.00	93,000.00		93,000.00	92,100.00	
Interest on Notes	55-523	78,384.00	230,000.00		230,000.00	217,507.00	

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	TotalSFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535						
Accrued Interest on Bonds							
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	3,116.00	2,000.00		2,000.00	-	2,000.00
Social Security System (O.A.S.I.)	55-541	7,946.00	3,050.00		3,050.00	-	3,050.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-	-	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	1,245,065.00	1,204,302.00		1,204,302.00	1,204,302.00	
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,838,554.00	1,840,352.00		1,840,352.00	1,772,504.09	54,454.91

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash SFY 2001
		SFY 2002	SFY 2001	
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		-	-
Sewer Rents		285,152.00	445,000.00	305,053.00
Miscellaneous		484,718.00	450,000.00	484,718.00
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			
Total Sewer Utility Revenues	91 07 -00	1,069,870.00	1,195,000.00	1,089,771.00

* 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 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	103,873.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	55-502	100,000.00	100,000.00		100,000.00	75,226.00	24,774.00
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
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 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	3,116.00					
Social Security System (O.A.S.I)	55-541	7,946.00	-		-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-		-	-	-
Judgements							
Deficit in Operations in Prior Years	55-531						
Surplus (General Budget)	55-532	854,935.00	1,010,000.00		1,010,000.00	919,320.00	
TOTAL SEWER UTILITY APPROPRIATIONS	55-545	1,069,870.00	1,195,000.00		1,195,000.00	1,079,546.00	24,774.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2001
	SFY 2002	SFY 2001	
Assessment Cash			
Deficit (General Budget)		N/A	
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2001 Paid or Charged
	SFY 2002	SFY 2001	
Payment of Bond Principal			
Payment of Bond Anticipation Notes		N/A	-
Total Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2001
	SFY 2002	SFY 2001	
Assessment Cash			
Deficit (General Budget)		N/A	
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		N/A	
Total Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2001
	SFY 2002	SFY 2001	
Assessment Cash			
Deficit (_____ Utility Budget)		N/A	
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2001 Paid or Charged
	SFY 2002	SFY 2001	
Payment of Bond Principal			
Payment of Bond Anticipation Notes		N/A	
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
Request, 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 and Recreation (P.L. 1999, c. 292) 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, 2001

ASSETS		
Cash and Investments	1110100	9,792,425.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	171,077.00
Federal and State Grants Receivable	1110200	233,658.00
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	11,606.00
Tax Title Liens Receivable	1110400	272,196.00
Property Acquired by Tax Title Lien Liquidation	1110500	115,807.00
Other Receivables	1110600	517,721.00
Deferred Charges Required to be in 2000 Budget	1110700	160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2002	1110800	-
Total Assets	1110900	11,274,490.00

LIABILITIES, RESERVES AND SURPLUS

Cash Liabilities	2110100	6,787,849.00
Reserve for Receivables	2110200	1,150,988.00
Surplus	2110300	3,335,653.00
Total Liabilities, Reserves and Surplus		11,274,490.00

School Tax Levy Unpaid	2220100	20,688,415.00
Less: School Tax Deferred	2220200	18,169,488.00
* Balance included in Above "Cash Liabilities"	2220300	2,518,927.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2001	SFY 2000.
Surplus Balance, January 1st	2310100	2,421,396.00	956,146.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: SFY '01 99.83% SFY '00 99.61%)	2310200	68,892,974.00	66,495,643.00
Delinquent Taxes	2310300	<	
Other Revenues and Additions to Income	2310400	15,090,650.00	14,604,541.00
Total Funds	2310500	86,405,020.00	82,056,330.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,269,528.00	30,356,598.00
School Taxes (Including Local and Regional)	2310700	40,912,779.00	36,918,494.00
County Taxes (Including Added Tax Amounts)	231080	10,610,563.00	10,581,291.00
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	1,276,497.00	1,778,551.00
Total Expenditures and Tax Requirements	2311100	83,069,367.00	79,634,934.00
Less: Expenditures to be Raised by Future Taxes	2311200	3,335,653.00	2,421,396.00
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - June 30	2311400	3,335,653.00	2,421,396.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2002 Budget

Surplus Balance June 30, 2001	2311500	3,335,653.00
Current Surplus Anticipated in 2002 Budget	2311600	2,239,427.00
Surplus Balance Remaining	2311700	1,096,226.00

2002
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 2002 Budget contains the outline plan for a major investment in the Township's infrastructure, particularly emphasizing roadway improvements, open space acquisition, renovation of our parks, facility improvements at the Municipal Maintenance Garage, improvements to the Senior Center, equipment for various departments and to provide funding to study the facility needs of the Public Library.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2002

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 2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2002 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Veteran's Park	1	500,000							500,000
Babbage Park	2	500,000							500,000
Sabella Park	3	500,000							500,000
Miscellaneous Park Improvements	4	600,000			5,000			95,000	500,000
Acquisition of Land	5	12,000,000	6,000,000				6,000,000		
Parks Vehicles and Equipment	6	284,000			3,750			71,250	209,000
Office Equipment/Technology	7	175,000		25,000					150,000
Public Works Vehicles and Equipment	8	1,442,000			16,800			319,200	1,106,000
Various Road Improvements	9	10,800,000			76,000		200,000	1,524,000	9,000,000
Municipal Maintenance Garage	10	1,100,000			20,000			380,000	700,000
Human Services Vehicles and Equipment	11	86,000		21,000					65,000
Senior Center	12	500,000			23,850			476,150	
Public Library Facility Study	13	70,000			2,000		30,000	38,000	
Public Safety Vehicles and Equipment	14	150,000	70,000						80,000
Fire Company Breathing Apparatus	15	408,000			15,000		100,000	293,000	
Sewer System Improvements	16	4,500,000					2,000,000		2,500,000
Water System Improvements	17	1,700,000					850,000		850,000
Municipal Complex	18	250,000							250,000
TOTAL		35,565,000	6,070,000	46,000	162,400	-	9,180,000	3,196,600	16,910,000

SHEET 40b

C-3

6 YEAR CAPITAL PROGRAM - 2002 - 2007
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 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Veteran's Park	1	500,000	2003		500,000.00				
Babbage Park	2	500,000	2005				500,000		
Sabella Park	3	500,000	2004			500,000			
Miscellaneous Park Improvements	4	600,000	2007	100,000	100,000	100,000	100,000	100,000	100,000
Acquisition of Land	5	12,000,000	2003	10,000,000	2,000,000				
Parks Vehicles and Equipment	6	284,000	2007	75,000	43,000	40,000	75,000	25,500	25,500
Office Equipment/Technology	7	175,000	2007	25,000	30,000	30,000	30,000	30,000	30,000
Public Works Vehicles and Equipment	8	1,442,000	2007	336,000	71,500	236,500	266,500	265,750	265,750
Various Road Improvements	9	10,800,000	2007	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Municipal Maintenance Garage	10	1,100,000	2007	400,000				400,000	300,000
Human Services Vehicles and Equipment	11	86,000	2004	21,000		65,000			
Senior Center	12	500,000	2002	500,000					
Public Library Facility Study	13	70,000	2002	70,000					
Public Safety Vehicles and Equipment	14	150,000	2004	70,000		80,000			
Fire Company Breathing Apparatus	15	408,000	2002	408,000					
Sewer System Improvements	16	4,500,000	2004	2,000,000	2,000,000	500,000			
Water System Improvements	17	1,700,000	2004		850,000	850,000			
Municipal Complex	18	250,000	2007						250,000
		35,565,000		15,805,000	7,394,500	4,201,500	2,771,500	2,621,250	2,771,250

6 YEAR CAPITAL PROGRAM - 2002-2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of North Brunswick

1 Project Title	2 Project Number	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 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Veteran's Park	1	500,000			25,000			475,000			
Babbage Park	2	500,000			25,000			475,000		<	
Sabella Park	3	500,000			25,000			475,000			
Miscellaneous Park Improvements	4	600,000			29,000			571,000			
Acquisition of Land	5	12,000,000					6,000,000	6,000,000			
Parks Vehicles and Equipment	6	284,000			14,500			269,500			
Office Equipment/Technology	7	175,000	25,000	150,000							
Public Works Vehicles and Equipment	8	1,442,000			72,500			1,369,500			
Various Road Improvements	9	10,800,000			460,000		1,200,000	9,140,000			
Municipal Maintenance Garage	10	1,100,000			55,000			1,045,000			
Human Services Vehicles and Equipment	11	86,000	21,000		3,100			61,900			
Senior Center	12	500,000			25,000			475,000			
Public Library Facility Study	13	70,000			2,000		30,000	38,000			
Public Safety Vehicles and Equipment	14	150,000						150,000			
FireCompany Breathing Apparatus	15	408,000			20,000		100,000	288,000			
Sewer System Improvements	16	4,500,000							4,500,000		
Water System Improvements	17	1,700,000							1,700,000		
Municipal Complex	18	250,000			12,500			237,500			
TOTAL		35,565,000	46,000	150,000	768,600	-	7,330,000	21,070,400	6,200,000	-	-

SHEET 40d

C-5

360-10-01

Resolution #
Adopted-

SECTION 2 - UPON ADOPTION FOR YEAR SFY 2002
(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 herein before 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) \$ 15,884,118.00 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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 (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

Abstained - NONE

RECORDED VOTE

(insert last name)

AYES

SOCIO

Nays -

NONE

WOMACK
BALDINI
LITTLE
RYAN
SCARILLO

Absent - NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	2,239,426.71
Miscellaneous Revenues Anticipated	40004-10	\$	12,848,300.92
Receipts from Delinquent Taxes	41419-10	\$	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	15,884,118.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL DISTRICTS ONLY: Item 6, Sheet 40	40010-10	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	30,971,845.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 20,884,527.24
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 1,663,621.00
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 2,512,542.98
(c) Capital Improvements		\$ 50,000.00
(d) Municipal Debt Service		\$ 5,426,154.41
(e) Deferred Charges - Municipal		\$ 160,000.00
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		\$ 275,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		\$
Total Appropriations		\$ 30,971,845.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Council on the 1st
 October, 2001. 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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of October, 2001, Helen C. Folck, Clerk

Signature

1st. day of

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2001	APPROPRIATIONS	Appropriated		Expended 2001	
	2002	2001			for 2002	for 2001	Paid or Charged	Reserved
Amount To Be Raised By Taxation	711,228.00	707,109.00	707,109.00	Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries & Wages				
Interest Income	10,000.00	0.00	86,999.25	Other Expenses		10,000.00		10,000.00
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries & Wages				
Reserve Funds:				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
Total Trust Fund Revenues:	721,228.00	707,109.00	794,108.25	Down Payments on Improvements				
Summary of Program								
Year Referendum Passed/Implemented:			11/2/99 (Date)	Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Rate Assessed:			\$ 0.03	Payment of Bond Principal				xxxxxxxxxxxx
Total Tax Collected to date:			\$ -	Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Total Expended to date:			\$ -	Interest on Bonds				xxxxxxxxxxxx
Total Acreage Preserved to date:			0 (Acres)	Interest on Notes	225,000.00			xxxxxxxxxxxx
Recreation land preserved in 2001:			0 (Acres)	Reserve for Future Use	496,228.00	707,000.00		707,000.00
Farmland preserved in 2001:			0 (Acres)					
Total Trust Fund Appropriations:					721,228.00	717,000.00		717,000.00