

2003 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (MUST ACCOMPANY 2003 BUDGET)

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 LOCAL GOV'T SERVICES

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

CLERKS OFFICE
 NORTH BRUNSWICK TOWNSHIP

ADOPTED COPY

<u>David Spaulding</u> Mayor's Name	<u>12/31/2003</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Council President, Francis Womack</u>	<u>12/31/2003</u>
<u>Council Vice President, Carlo Socio</u>	<u>12/31/2003</u>
<u>Councilman, Lawrence Baldini</u>	<u>12/31/2002</u>
<u>Councilman, Bruce Chandlee</u>	<u>12/31/2004</u>
<u>Councilwoman, Maureen Little</u>	<u>12/31/2002</u>
<u>Councilman, Adam Weiss</u>	<u>12/31/2004</u>

Municipal Officials	
<u>Helen C. Folek</u> Municipal Clerk	<u>12/11/1995</u> Date of Orig. Appt. <u>937</u> Cert. No.
<u>Laurie Hammerstrom</u> Tax Collector	<u>1211</u> Cert. No.
<u>Gerald C. Seneski</u> Chief Financial Officer	<u>N 0224</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Thomas J. Cafferty</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Attach this to your 2003 Budget and Mail to:

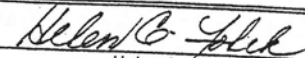
Director
Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625-0803

Division Use Only
Municode: _____
Public Hearing Date: _____

2003 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2003

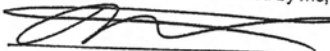
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of August, 2002 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Helen C. Folek, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922

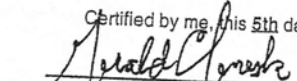
Certified by me, this 5th day of August, 2002

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 5th day of August, 2002


Andrew G. Hodulik,
Registered Municipal Accountant

1102 Raritan Ave.
Highland Park, N.J. 08904
(732) 393-1000

Certified by me, this 5th day of August, 2002

Gerald C. Seneski,
Chief Financial Officer
(732) 247-0922 ext. 455

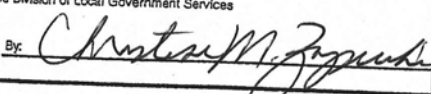
DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: September 19, 2002 By: 

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

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

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

The Township of North Brunswick, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the fiscal year 2003

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2003;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 20, 2002.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2003

RECORDED VOTE (Insert last name)		{ Baldini			{
		{ Chandlee			Abstained {
		{ Little			{
	Ayes {	{ Weiss	Nays {		{
		{ Womack			{
		{			Absent { Socio
	{			{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 5, 2002.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 3, 2002 at 8:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers or other interested persons.

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

			SFY 2003
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			24,270,296.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			7,878,453.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,878,453.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.64</u> Percent of Tax Collections			275,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2002-\$ _____ 2001-\$ _____	32,423,749.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,418,626.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			17,005,123.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	30,971,845.63	1,838,554.00	1,069,870.00
Budget Appropriations Added by N.J.S. 40A:4-87	524,104.70		
Emergency Appropriations			
 Total Appropriations	31,495,950.33	1,838,554.00	1,069,870.00
Expenditures:			
 Paid or Charged (Including Reserve for Uncollected Taxes)	29,781,586.26	1,748,221.47	1,061,774.61
 Reserved	1,690,077.96	90,332.53	8,095.39
Unexpended Balances Cancelled	24,286.11		
 Total Expenditures and Unexpended Balances Cancelled	31,495,950.33	1,838,554.00	1,069,870.00
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2002 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

CAP Calculation - FY 2003 Budget

Total General Appropriations for FY 2002.....	31,495,950	Total Allowable Appropriations within CAP.....	24,121,714
Reserve for Pending Tax Appeals.....	50,000	Reserve for Pending Tax Appeals.....	50,000
Police Salaries (CAP Waiver).....	831,203	Police Salaries (COPS).....	165,396
2000 CAP Bank Deficit.....	(13,236)		
LOSAP.....	75,000	LOSAP.....	75,000
PEOSHA Salaries & Wages.....	27,090	PEOSHA Salaries & Wages.....	28,000
PEOSHA Other Expenses.....	9,145	PEOSHA Other Expenses.....	8,000
Contribution to Public Library.....	1,015,000	Contribution to Public Library.....	1,063,700
Municipal Court Salaries & Wages.....	284,507	Municipal Court Salaries & Wages.....	297,900
Municipal Court Other Expenses.....	11,945	Municipal Court Other Expenses.....	12,055
Public Defender Other Expenses.....	10,000	Public Defender Other Expenses.....	10,000
Total Other Operations.....	2,300,654	Total Other Operations.....	1,710,051
Public/Private Programs (Grants).....	692,758	Public/Private Programs (Grants - Matching Funds).....	196,749
Milltown - 911.....	5,000	Milltown - 911.....	5,000
Milltown - Animal Control.....	25,000	Milltown - Animal Control.....	40,000
Total Interlocal Service Agreements.....	30,000	Total Interlocal Service Agreements.....	45,000
5 Year Special Emergency.....	160,000	Unfunded Capital Ordinances.....	347,090
Capital Improvement Fund.....	50,000	Capital Improvement Fund.....	120,000
MCIA Equipment Lease Program.....	569,403	MCIA Equipment Lease.....	476,927
EDA Loan.....		EDA Loan.....	45,456
Bond Principal.....	2,760,000	Bond Principal.....	3,100,000
Interest on Bonds.....	1,843,212	Interest on Bonds.....	1,866,526
Interest on Notes.....	253,539	Interest on Notes.....	136,050
Total Debt Service.....	5,426,154	Total Debt Service.....	5,624,959
Reserve for Uncollected Taxes.....	275,000	Reserve for Uncollected Taxes.....	275,000
Total Exceptions.....	8,934,566	Total Exceptions.....	8,318,849
Amount on which 5.0% CAP is Applied.....	22,561,384	TOTAL ALLOWABLE APPROPRIATIONS.....	32,440,563
5.0% CAP.....	1,128,069	Total Proposed FY 2003 Appropriations.....	32,423,749
New construction(\$33,041,100@ .67 per \$100 Assessed Valuation).....	221,375		
2002 CAP Bank.....	210,886		
Total Allowable Appropriations within CAP.....	24,121,714	Under/(Over) CAP.....	16,814

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The following appropriation was spread among more than one official line-item in FY 02 and FY 03

	<u>FY 2003</u>	<u>FY 2002</u>
Police Salaries & Wages		
Operations within "CAPS"	8,696,604.00	7,661,119.24
Use of Surplus - Outside "CAPS"		831,202.76
Officers previously funded by COPS Grant	165,396.00	
	<hr/>	
TOTAL	<u>8,862,000.00</u>	<u>8,492,322.00</u>

This explanation is necessary to ensure comparability among the two fiscal years.

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.)

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

Analysis of Compensated Absence Liability

Legal Basis for Benefit
(Check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers Association (SOA)	2,088	801,242	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	2,228	654,575	XXXXXXXXXXXX		
School Crossing Guards Association	2,263	75,385	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	350	98,356	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	2,225	303,397	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	2,778	463,163	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	3,305	688,094		XXXXXXXXXXXX	
Totals	15,237 days	3,084,212			
Total Funds Reserved as of end of 2002:		206,950	FY02 will be transferred from Appropriation Reserves in FY03		
Total Funds Appropriated in 2003:		209,800			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	SFY 2002
1. Surplus Anticipated	08-101	2,811,000.00	2,239,426.71	2,239,426.71
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,811,000.00	2,239,426.71	2,239,426.71
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	39,750.00	45,828.00	39,750.26
Other	08-104	114,675.00	122,756.00	114,730.90
Fees and Permits	08-105	189,000.00	217,395.00	189,227.25
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	612,500.00	698,293.00	612,504.22
Other	08-109			
Interest and Costs on Taxes	08-112	138,500.00	125,147.00	138,620.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	525,266.00	525,000.00	525,518.52
Anticipated Utility Operating Surplus	08-114	2,100,000.00	2,100,000.00	2,100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	SFY 2002
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-116	130,000.00	162,450.00	132,556.00
Technology Center of New Jersey	08-116	563,742.00	800,379.00	563,742.00
Cable Television Franchise Fee	08-117	86,189.00	76,712.00	86,189.00
MCIA Rebate		94,000.00	100,000.00	94,432.80
Total Section A: Local Revenues	08	4,593,622.00	4,973,960.00	4,597,271.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	Cash SFY 2002
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	142,282.00	136,902.00	142,282.00
Extraordinary Aid (NJSA 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	2,315,879.00	2,398,021.00	2,398,021.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,187,506.00	3,105,364.00	3,105,364.00
Supplemental Energy Receipts Tax	09-203	180,301.00	180,301.00	180,301.00
Watershed Offset	09-205		6,782.00	6,985.00
Reserve for PFRS Savings	09-211		386,486.77	386,486.77
Total Section B: State Aid Without Offsetting Appropriations	09	5,825,968.00	6,213,856.77	6,219,439.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	Cash SFY 2002
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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	430,000.00	426,661.00	432,684.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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):	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-760			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	430,000.00	426,661.00	432,684.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	Cash SFY 2002
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Milltown - 911 Services	08-118	5,000.00	5,000.00	5,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	Cash SFY 2002
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire Prevention Fines and Fees	08-119	158,000.00	114,459.00	158,062.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	158,000.00	114,459.00	158,062.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	Cash SFY 2002
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
NJ Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		61,242.59	61,242.59
Drunk Driving Enforcement Fund	10-745	5,169.08	2,720.00	2,720.00
Clean Communities Program	10-770	8,244.42		
Alcohol Education & Enforcement Fund	10-702	2,666.63	2,908.52	2,908.52
Municipal Alliance on Alcoholism & Drug Abuse	10-703		62,266.00	62,266.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		5,000.00	5,000.00
CDBG - Small Cities	10-707	37,238.00		
Emergency Management Grant			4,000.00	4,000.00
Make it Click 2001			12,480.00	12,480.00
Donations for Gun Purchases			5,000.00	5,000.00
DARE			1,800.00	1,800.00
Aggressive Driving Enforcement		2,880.00	15,780.00	15,780.00
Body Armor Fund		6,025.00	7,795.11	7,795.11
Child Passenger Safety Education			12,719.70	12,719.70
Community Oriented Policing (COPS)			375,000.00	375,000.00
Local law Enforcement Block Grant		1,482.92	16,441.00	16,441.00
Violence Against Women		2,493.21		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	Cash SFY 2002
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):	XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDOT - Water		30,000.00		
Cultural Arts Grant			3,195.00	3,195.00
MCNAC - Heritage Day Grant		500.00	4,070.00	4,070.00
READ Foundation		50.00	340.00	340.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	156,749.26	652,757.92	652,757.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2003	SFY 2002	Cash SFY 2002
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,811,000.00	2,239,426.71	2,239,426.71
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A Local Revenues	08	4,593,622.00	4,973,960.00	4,597,271.92
Total Section B State Aid Without Offsetting Appropriations	09	5,825,968.00	6,213,856.77	6,219,439.77
Total Section C Dedicated Uniform Construction Code Fees Offset with Appropriations	08	430,000.00	426,661.00	432,684.00
Total Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11	5,000.00	5,000.00	5,000.00
Total Section E Director of Local Government Services - Additional Revenues	08	158,000.00	114,459.00	158,062.06
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	156,749.26	652,757.92	652,757.92
Total Section G Director of Local Government Services - Other Special Items	08	1,438,287.00	985,710.93	988,777.92
Total Miscellaneous Revenues	40004-00	12,607,626.26	13,372,405.62	13,053,993.59
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	15,418,626.26	15,611,832.33	15,293,420.30
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	17,005,123.00	15,884,118.00	17,766,665.37
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	17,005,123.00	15,884,118.00	17,766,665.37
7. Total General Revenues	40000-00	32,423,749.26	31,495,950.33	33,060,085.67

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	237,200.00	217,092.00		217,092.00	216,928.41	163.59
Other Expenses	20-100-2	42,750.00	37,650.00		42,650.00	41,582.53	1,067.47
Municipal Clerk							
Salaries and Wages	20-120-1	131,800.00	115,100.00		115,100.00	114,807.00	293.00
Other Expenses	20-120-2	27,640.00	11,425.00		11,425.00	9,492.59	1,932.41
Municipal Clerk - Elections							
Salaries and Wages	20-120-1		3,000.00		3,000.00	3,000.00	
Other Expenses	20-120-2		16,000.00		16,000.00		16,000.00
Purchasing							
Salaries and Wages	20-130-1	69,000.00	63,532.00		63,532.00	61,906.38	1,625.62
Other Expenses	20-130-2	7,600.00	21,935.00		21,935.00	19,871.09	2,063.91
Legal							
Other Expenses	20-155-2	350,000.00	400,000.00		400,000.00	383,418.88	16,581.12
Ethics Committee							
Salaries and Wages	20-155-1	1,020.00	1,020.00		1,020.00		1,020.00
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00		2,500.00
Insurance							
Group Health Insurance	23-220-2	3,037,151.00	2,817,251.00		2,817,251.00	2,644,035.91	173,215.09
Other - General Liability Insurance	23-210-2	865,650.00	825,700.00		825,700.00	724,555.00	101,145.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	226,900.00	179,221.00		179,221.00	175,583.89	3,637.11
Other Expenses	20-130-2	91,100.00	91,100.00		91,100.00	91,071.75	28.25
Audit							
Other Expenses	20-135-2	45,000.00	25,000.00		25,000.00	25,000.00	
Tax Collection							
Salaries and Wages	20-145-1	96,400.00	92,396.00		92,396.00	89,295.25	3,100.75
Other Expenses	20-145-2	20,180.00	29,860.00		29,860.00	27,310.88	2,549.12
Tax Assessor							
Salaries and Wages	20-150-1	137,300.00	147,134.00		147,134.00	133,182.21	13,951.79
Other Expenses	20-150-2	150,000.00	129,075.00		129,075.00	127,432.47	1,642.53
SUB-TOTAL General Government		5,539,191.00	5,225,991.00		5,230,991.00	4,888,474.24	342,516.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering and Technical Review	20-165-0						
Salaries and Wages	20-165-1	52,500.00	64,824.00		64,824.00	55,378.61	9,445.39
Other Expense	20-165-2	105,880.00	95,580.00		120,580.00	109,947.83	10,632.17
Planning							
Salaries and Wages	21-180-1	131,950.00	176,476.00		176,476.00	124,102.63	52,373.37
Other Expenses	21-180-2	20,300.00	19,600.00		19,600.00	16,217.79	3,382.21
Economic Development							
Salaries and Wages		62,250.00					
Other Expenses		26,389.00					
Zoning							
Salaries and Wages	21-185-1	80,500.00	89,512.00		89,512.00	69,002.44	20,509.56
Other Expense	21-185-2	23,090.00	23,450.00		23,450.00	17,229.47	6,220.53
Affordable Housing							
Salaries and Wages	21-190-1	3,000.00	3,000.00		3,000.00	2,884.50	115.50
Other Expense	21-190-1	100.00					
Code Enforcement	22-195-0						
Salaries and Wages	22-195-1	93,500.00	83,714.00		83,714.00	59,634.70	24,079.30
Other Expense	22-195-2	3,300.00	2,700.00		2,700.00	2,400.26	299.74
Rent Control Board							
Salaries and Wages	22-195-1	2,000.00	2,000.00		2,000.00	1,077.02	922.98
Other Expenses	22-195-2	100.00	300.00		300.00		300.00
SUB-TOTAL Community Development		604,859.00	561,156.00		586,156.00	457,875.25	128,280.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	8,696,604.00	7,661,119.24		7,661,119.24	7,656,768.38	4,350.86
Other Expenses	25-240-2	409,100.00	392,625.00		482,625.00	456,268.35	26,356.65
Emergency Management							
Salaries and Wages	25-252-1	69,200.00	59,305.00		59,305.00		59,305.00
Other Expenses	25-252-2	53,850.00	33,300.00		55,300.00	53,119.27	2,180.73
Fire Safety							
Salaries and Wages	25-265-1	196,900.00	201,583.00		201,583.00	185,325.00	16,258.00
Other Expenses	25-265-2	11,670.00	24,420.00		24,420.00	16,147.02	8,272.98
Contribution to Volunteer Fire Departments - Other Expenses	25-255-2	193,000.00	192,000.00		192,000.00	188,968.58	3,031.42
Contribution to First Aid Organizations - Other Expenses	25-260-2	39,000.00	39,000.00		39,000.00	35,000.00	4,000.00
Juvenile Aid							
Salaries and Wages	25-240-1	960.00	960.00		960.00		960.00
Other expenses	25-240-2	100.00	100.00		100.00		100.00
SUB-TOTAL Public Safety							
		9,670,384.00	8,604,412.24		8,716,412.24	8,591,596.60	124,815.64

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and Wages	26-290-1	1,208,300.00	1,128,647.00		1,128,647.00	1,065,053.12	63,593.88
Other expenses	26-290-2	156,550.00	156,400.00		156,400.00	83,478.89	72,921.11
Santitation							
Salaries and Wages	26-305-1	651,000.00	626,425.00		626,425.00	599,584.47	26,840.53
Other expenses	26-305-2	5,850.00	5,850.00		5,850.00	2,916.97	2,933.03
Solid Waste Disposal Fees - Other Expenses	32-465-2	630,000.00	635,000.00		635,000.00	563,406.68	71,593.32
Recycling - Other Expenses	26-305-2	308,700.00	286,500.00		286,500.00	265,224.31	21,275.69
Municipal Services Reimbursement	26-325-2	200,000.00	150,000.00		150,000.00		150,000.00
Public Building and Grounds							
Salaries and Wages	26-310-1	187,900.00	163,918.00		163,918.00	147,599.51	16,318.49
Other expenses	26-310-2	147,050.00	120,800.00		170,800.00	158,665.98	12,134.02
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	315,800.00	257,204.00		257,204.00	239,716.08	17,487.92
Other expenses	26-315-2	250,000.00	252,600.00		277,600.00	266,904.90	10,695.10
SUB-TOTAL Public Works		4,061,150.00	3,783,344.00		3,858,344.00	3,392,550.91	465,793.09

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF HEALTH & HUMAN SERVICES</u>							
Advisory Board of Health							
Salaries and Wages	27-330-1	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expense	27-330-2	89,100.00	89,100.00		89,100.00	81,721.10	7,378.90
Human Relations Council							
Salaries and Wages	27-330-1		1,200.00		1,200.00		1,200.00
Other Expense	27-330-2		1,825.00		1,825.00	309.71	1,515.29
Human Services							
Salaries and Wages	28-370-1	157,000.00	151,115.00		151,115.00	150,289.08	825.92
Other Expenses	28-370-2	73,130.00	63,810.00		65,010.00	61,273.93	3,736.07
Handicapped and Senior Citizens							
Salaries and Wages	28-370-1	291,100.00	268,699.00		268,699.00	262,460.46	6,238.54
Other Expenses	28-370-2	25,025.00	23,350.00		23,350.00	18,080.48	5,269.52
Cultural Arts Commission - Other Expenses	28-370-2		4,000.00		4,000.00	3,726.32	273.68
SUB-TOTAL Health & Human Services		637,355.00	605,099.00		606,299.00	579,861.08	26,437.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS & RECREATION							
Shade Tree - Other Expenses	26-300-2	22,000.00	22,000.00		22,000.00	20,110.00	1,890.00
Environmental Committee							
Salaries and Wages	27-335-1	960.00	960.00		960.00	960.00	
Other Expenses	27-335-2	800.00	800.00		800.00	250.00	550.00
Recreation							
Salaries and Wages	28-370-1	158,000.00	170,196.00		170,196.00	156,395.22	13,800.78
Other Expenses	28-370-2	49,250.00	47,900.00		47,900.00	46,378.53	1,521.47
Parks and Playgrounds							
Salaries and Wages	28-375-1	442,500.00	337,489.00		337,489.00	334,123.82	3,365.18
Other Expenses	28-375-2	77,850.00	69,850.00		72,650.00	69,778.29	2,871.71
SUB-TOTAL Parks & Recreation		751,360.00	649,195.00		651,995.00	627,995.86	23,999.14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Salaries & Wages	22-195-1	253,800.00	277,230.00		277,230.00	217,371.42	59,858.58
Other Expenses	22-195-2	14,700.00	14,600.00		14,600.00	10,278.50	4,321.50
SUB-TOTAL Uniform Construction Code		268,500.00	291,830.00		291,830.00	227,649.92	64,180.08

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salary Adjustments	30-425-1	26,360.00	20,000.00		20,000.00		20,000.00
Utilities and Other Facility Costs	31-430-2	1,117,500.00	1,142,500.00		1,142,500.00	893,204.27	249,295.73
SUB-TOTAL Unclassified		1,143,860.00	1,162,500.00		1,162,500.00	893,204.27	269,295.73
Total Operations (Item 8(A)) within "CAPS"	32315-00	22,676,659.00	20,883,527.24		21,104,527.24	19,659,208.13	1,445,319.11
B. Contingent	35-470	1,741.00	1,000.00	XXXXXXXXXXXXXX	1,000.00		1,000.00
Total Operations including Contingent within "CAPS"	30001-00	22,678,400.00	20,884,527.24		21,105,527.24	19,659,208.13	1,446,319.11
Detail:							
Salaries & Wages	30001-11	13,983,704.00	12,566,071.24		12,566,071.24	12,123,752.68	442,318.56
Other Expenses (including Contingent)	30001-99	8,694,696.00	8,318,456.00		8,539,456.00	7,535,455.45	1,004,000.55

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Prior Year Bills	30-410-2	6,500.00	3,621.00	XXXXXXXXXXXX	3,621.00	3,603.26	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	40,000.00	40,000.00		30,000.00	28,626.94	1,373.06
Social Security System (O.A.S.I.)	36-472	1,105,000.00	1,125,000.00		1,051,000.00	999,576.65	51,423.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	175,000.00	375,000.00		238,000.00	168,547.00	69,453.00
Unemployment Compensation	23-225-0	100,000.00	120,000.00		120,000.00	120,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,426,500.00	1,663,621.00		1,442,621.00	1,320,353.85	122,249.41
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,104,900.00	22,548,148.24		22,548,148.24	20,979,561.98	1,568,568.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Municipal Court:							
Salaries & Wages	43-490-1	297,900.00	284,507.00		284,507.00	274,130.54	10,376.46
Other Expenses	43-490-2	12,055.00	11,945.00		11,945.00	10,342.02	1,602.98
Public Defender - Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	9,800.00	200.00
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,063,700.00	1,015,000.00		1,015,000.00	1,015,000.00	
Reserve for Tax Appeals	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00	
Department of Public Works - NJ PEOSHA							
Salaries and Wages	26-300-1	28,000.00	27,090.00		27,090.00	27,090.00	
Other Expenses	26-300-2	8,000.00	9,145.00		9,145.00	464.00	8,681.00
Police Slaries & Wages							
Use of Surplus	25-240-1		831,202.76		831,202.76	831,202.76	
COPS Grant Funded Officers	25-240-1	165,396.00					
LOSAP	25-265-2	75,000.00	75,000.00		75,000.00		75,000.00
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	1,710,051.00	2,313,889.76		2,313,889.76	2,218,029.32	95,860.44

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Milltown 911	42-250-0	5,000.00	5,000.00		5,000.00	5,000.00	
Milltown Animal Control	42-340-2	40,000.00	25,000.00		25,000.00	18,450.00	6,550.00
Total Interlocal Municipal Service Agreements	XXXXXXXX	45,000.00	30,000.00		30,000.00	23,450.00	6,550.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 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)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Safety							
Drunk Driving Enforcement Fund:		5,169.08	2,720.00		2,720.00	2,720.00	
Safe and Secure Communities Program:		60,000.00	60,000.00		60,000.00	60,000.00	
Emergency Management			4,000.00		4,000.00	4,000.00	
Enforcement - "Make it Click 2001"			12,480.00		12,480.00	12,480.00	
Donations for Gun Purchases			5,000.00		5,000.00	5,000.00	
DARE Program			1,800.00		1,800.00	1,800.00	
Aggressive Driving Grant		2,880.00	15,780.00		15,780.00	15,780.00	
Boby Armor Fund		6,025.00	7,795.11		7,795.11	7,795.11	
Child Passenger Safety Education			12,719.70		12,719.70	12,719.70	
Community Oriented Policing (COPS)			375,000.00		375,000.00	375,000.00	
Local Law Enforcement Block Grant		1,482.92	16,441.00		16,441.00	16,441.00	
Violence Against Women		2,493.21					
Public Works							
Recycling Tonnage Grant			61,242.59		61,242.59	61,242.59	
Community Development							
Housing Rehabilitation		37,238.00					
NJ DOT - UECA-5 - Route 1, 130, 171		30,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Health & Human Services							
Municipal Alliance			77,832.50		77,832.50	77,832.50	
Cultural Arts Grant			4,792.50		4,792.50	4,792.50	
MCNAC Heritage Day Grant		500.00	4,980.00		4,980.00	4,980.00	
Handicapped Recreation Opportunities			6,000.00		6,000.00	6,000.00	
Contributions - READ Foundation		50.00	340.00		340.00	340.00	
Municipal Court							
Alcohol Education Rehabilitation Fund		2,666.63	2,908.52		2,908.52	2,908.52	
Parks & Recreation							
Clean Communities		8,244.42					
Matching Funds for Grants		40,000.00	20,926.00		20,926.00	1,827.00	19,099.00
Total Public and Private Programs Offset by Revenues	XXXXXXXX	196,749.26	692,757.92		692,757.92	673,658.92	19,099.00
Total Operations - Excluded from "CAPS"	60023-00	1,951,800.26	3,036,647.68		3,036,647.68	2,915,138.24	121,509.44
Detail:							
Salaries & Wages	60023-11	491,296.00	1,142,799.76		1,142,799.76	1,132,423.30	10,376.46
Other Expenses	60023-99	1,460,504.26	1,893,847.92		1,893,847.92	1,782,714.94	111,132.98

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
(C) Capital Improvements - excluded from "CAPS"		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	120,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	120,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - excluded from "CAPS"							
Payment of Bond Principal	45-920	3,100,000.00	2,760,000.00		2,760,000.00	2,760,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXX
Interest on Bonds	45-930	1,866,526.00	1,843,212.00		1,843,212.00	1,843,211.25	XXXXXXXXXXXXXX
Interest on Notes	45-935	136,050.00	253,539.41		253,539.41	233,538.53	XXXXXXXXXXXXXX
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
MCIA Equipment Lease Program	45-945	476,927.00	569,403.00		569,403.00	565,136.26	XXXXXXXXXXXXXX
EDA Loan Repayment - Principal	45-945	45,456.00					XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	5,624,959.00	5,426,154.41		5,426,154.41	5,401,886.04	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		160,000.00	XXXXXXXXXXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded Capital Ordinances		347,090.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	347,090.00	160,000.00	XXXXXXXXXXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,043,849.26	8,672,802.09	XXXXXXXXXXXXXXXXXX	8,672,802.09	8,527,024.28	121,509.44

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend. Local School-Excluded from "CAPS"	60007-00						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations, Excluded from "CAPS"	60010-00	8,043,849.26	8,672,802.09		8,672,802.09	8,527,024.28	121,509.44
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	32,148,749.26	31,220,950.33		31,220,950.33	29,506,586.26	1,690,077.96
(M) Reserve for Uncollected Taxes	50-899	275,000.00	275,000.00	XXXXXXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	32,423,749.26	31,495,950.33		31,495,950.33	29,781,586.26	1,690,077.96

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Within "CAPS" - Including Contingent	30005-00	22,678,400.00	20,884,527.24		20,884,527.24	19,659,208.13	1,446,319.11
Statutory Expenditures	XXXXXXXX	1,426,500.00	1,663,621.00		1,663,621.00	1,320,353.85	122,249.41
Total Operations - Within "CAPS"	60023-00	24,104,900.00	22,548,148.24		22,548,148.24	20,979,561.98	1,568,568.52
Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXX	1,710,051.00	2,313,889.76		2,313,889.76	2,218,029.32	95,860.44
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX	45,000.00	30,000.00		30,000.00	23,450.00	6,550.00
Additional Appropriations Offset by Revenues	XXXXXXXX						
Public & Private Progs Offset by Revenues	XXXXXXXX	196,749.26	692,757.92		692,757.92	673,658.92	19,099.00
Total Operations - Excluded from "CAPS"	60023-00	1,951,800.26	3,036,647.68		3,036,647.68	2,915,138.24	121,509.44
(C) Capital Improvements	60002-00	120,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	5,624,959.00	5,426,154.41		5,426,154.41	5,401,886.04	
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX	347,090.00	160,000.00		160,000.00	160,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	275,000.00	275,000.00		275,000.00	275,000.00	
Total General Appropriations	30000-00	32,423,749.26	31,495,950.33		31,495,950.33	29,781,586.26	1,690,077.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash In SFY 2002
		SFY 2003	SFY 2002	
Operating Surplus Anticipated	08-501	334,697.92	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		334,697.92	100,000.00	100,000.00
Water Rents	08-503	3,752,369.00	1,085,884.00	1,294,396.11
Fire Hydrant Services	08-504	-	-	-
Miscellaneous	08-505	50,000.00	57,500.00	75,828.96
Connection Fees		165,000.00	130,000.00	166,365.00
Developer contribution		165,000.00	165,170.00	164,760.00
Concession Fee			300,000.00	300,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus		1,042,956.00		
Water Utility Assessment Surplus		302.08		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	5,510,325.00	1,838,554.00	2,101,350.07

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	for SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	107,000.00	103,873.00		103,873.00	103,873.00	-
Other Expenses	55-502	2,400,000.00	110,000.00		110,000.00	63,807.87	46,192.13
					-		-
					-		-
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	81,945.00	215,170.00		125,170.00	89,239.00	XXXXXXXXXX
Interest on Notes	55-523	56,736.00	78,384.00		168,384.00	160,174.60	XXXXXXXXXX
Lease Paymnts - MCIA		575,000.00			-		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	for SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Unfunded Water Capital Ordinances		1,042,956.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	2,140.00	3,116.00		3,116.00	3,116.00	-
Social Security System (O.A.S.I.)	55-541	8,200.00	7,946.00		7,946.00	7,946.00	-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-	-	
					-		
					-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	1,161,348.00	1,245,065.00	XXXXXXXXXXXX	1,245,065.00	1,245,065.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,510,325.00	1,838,554.00	-	1,838,554.00	1,748,221.47	46,192.13

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2002
		SFY 2003	SFY 2002	
Operating Surplus Anticipated	08-501	50,943.34		100,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		50,943.34	-	100,000.00
Sewer Rents		3,590,391.00	285,152.00	379,824.52
Miscellaneous		30,000.00	484,718.00	38,421.64
Connection Fees		250,000.00		256,200.00
Concession Fee			300,000.00	300,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	3,921,334.34	1,069,870.00	1,074,446.16

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

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	for SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	107,000.00	103,873.00		103,873.00	103,873.00	-
Other Expenses	55-502	2,200,000.00	100,000.00		100,000.00	91,904.61	8,095.39
					-		-
					-		-
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Lease Payment - MCIA		575,000.00			-		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	for SFY 2002 Emergency Appropriation	Total SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	2,140.00	3,116.00		3,116.00	3,116.00	-
Social Security System (O.A.S.I)	55-541	8,200.00	7,946.00		7,946.00	7,946.00	-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-	-	
					-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532	90,342.34		XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	938,652.00	854,935.00	XXXXXXXXXXXX	854,935.00	854,935.00	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	3,921,334.34	1,069,870.00	-	1,069,870.00	1,061,774.61	8,095.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2002
	SFY 2003	SFY 2002	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2002 Paid or Charged
	SFY 2003	SFY 2002	
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 2002
	SFY 2003	SFY 2002	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2002 Paid or Charged
	SFY 2003	SFY 2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	SFY 2003	SFY 2002	Cash SFY 2002
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2002
	SFY 2003	SFY 2002	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2003 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Open Space; UCC Third Party Inspections; Fire Prevention Penalties; Recycling; Community Development Block Grant; Parking Offenses Adjudication Act; Forfeited Funds; Public Defender Application Fees; Recreation Programs; Snow Removal; and Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2002

ASSETS		
Cash & Investments	1110100	11,891,914.99
Due from State of NJ (ch. 20, PL 1981)	1111000	196,381.68
Federal & State Grants Receivable	1110200	610,394.90
Receivables with Offsetting Reserves	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	33,566.92
Tax Title Liens Receivable	1110400	200,111.47
Property Acquired by Tax Lien Liquidation	1110500	902,607.00
Other Receivables	1110600	41,682.05
Deferred Charges		
Required in SFY 2003 Budget	1110700	
Required in Budgets Subsequent to SFY 03	1110800	
Total Assets	1110900	13,876,659.01
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	8,575,258.29
Reserve for Receivables	2110200	1,177,967.44
Surplus	2110300	4,123,433.28
Total Liabilities, Reserves, & Surplus		13,876,659.01

School Tax Levy Unpaid	2220100	21,334,277.50
Less: School Tax Deferred	2220200	16,967,758.00
* Balance Included in		
Above *Cash Liabilities	2220300	4,366,519.50

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

COMARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2002	SFY 2001
Surplus Balance, July 1st	2310100	3,520,812.79	2,463,162.39
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Current Taxes			
* (percent collected: SFY 02 ____ SFY 01 ____)	2310200	73,807,152.57	68,892,974.00
Delinquent Taxes	2310300	5,986.38	347,692.00
Other Revenues/Additions	2310400	13,649,125.04	14,639,732.00
Total Funds	2310500	90,983,076.78	86,343,560.39
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Appropriations	2310600	30,818,906.30	30,140,866.00
School Taxes	2310700	44,516,147.50	40,912,779.00
County Taxes (including added)	2310800	10,811,091.20	10,610,563.00
Municipal Open Space Tax		713,248.50	707,109.00
Other Expenditures/Deductions	2311000	250.00	451,430.60
Total Expenditures & Taxes	2311100	86,859,643.50	82,822,747.60
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	86,859,643.50	82,822,747.60
Surplus Balance - June 30	2311400	4,123,433.28	3,520,812.79

Proposed Use of Current Fund Surplus in SFY 2003 Budget

Surplus Balance June 30, 2002	2311500	4,123,433.28
Current Surplus Anticipated in SFY 03 Budget	2311600	2,811,000.00
Surplus Balance Remaining	2311700	1,312,433.28

SFY 2003
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 2003 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds. In addition, year 2 of the 6-year plan anticipates constructing a new Township Library. On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment (including computer technology) and trucks/heavy equipment. This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)

SFY 2003

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 2003					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2003 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Various Road Improvements	1	10,800,000			90,000			1,710,000	9,000,000	
Airport Road Reconstruction (Local)	2	400,000					40,000	360,000		
Farrington Lake Errosion Abatement	3	70,000			3,500			66,500		
Improvements to Parks & Playgrounds	4	9,000,000					75,000	1,425,000	7,500,000	
Park Maintenance Equipment	5	50,000			1,000			19,000	30,000	
Trucks and Heavy Equipment	6	2,980,000			9,500			180,500	2,790,000	
Office Equipment/Technology	7	695,000			6,625			125,875	562,500	
Police Communication System	8	280,000			4,875			92,625	182,500	
Emergency Generators - Fire Dept	9	60,000			3,000			57,000		
Renovations to Municipal Complex	10	200,000							200,000	
Library Construction/Acquisition	11	8,000,000							8,000,000	
	12									
TOTAL - ALL PROJECTS		32,535,000	-		-	118,500	-	115,000	4,036,500	28,265,000

6 YEAR CAPITAL PROGRAM - 2003 - 2008
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 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Various Road Improvements	1	10,800,000	2008	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Airport Road Reconstruction (Local)	2	400,000	2003	400,000					
Farrington Lake Errosion Abatement	3	70,000	2003	70,000					
Improvements to Parks & Playgrounds	4	9,000,000	2008	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Park Maintenance Equipment	5	50,000	2006	20,000		30,000			
Trucks and Heavy Equipment	6	2,980,000	2008	190,000	757,500	642,500	660,000	250,000	480,000
Office Equipment/Technology	7	695,000	2008	132,500	131,000	101,000	103,500	123,500	103,500
Police Communication System	8	280,000	2008	97,500	36,500	36,500	36,500	36,500	36,500
Emergency Generators - Fire Dept	9	60,000	2003	60,000					
Renovations to Municipal Complex	10	200,000	2007					200,000	
Library Construction/Acquisition	11	8,000,000	2004		8,000,000				
	12								
TOTAL - ALL PROJECTS		32,535,000		4,270,000	12,225,000	4,110,000	4,100,000	3,910,000	3,920,000

6 YEAR CAPITAL PROGRAM - 2003-2008
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 SFY 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	10,800,000			540,000			10,260,000			
Airport Road Reconstruction (Local)	400,000					40,000			360,000	
Farrington Lake Errosion Abatement	70,000			3,500			66,500			
Improvements to Parks & Playgrounds	9,000,000			375,000		75,000	8,550,000			
Park Maintenance Equipment	50,000			2,500			47,500			
Trucks and Heavy Equipment	2,980,000			149,000			2,831,000			
Office Equipment/Technology	695,000			34,750			660,250			
Police Communication System	280,000			14,000			266,000			
Emergency Generators - Fire Dept	60,000			3,000			57,000			
Renovations to Municipal Complex	200,000			10,000			190,000			
Library Construction/Acquisition	8,000,000			400,000		2,000,000	5,600,000			
TOTAL - ALL PROJECTS	32,535,000	-	-	1,531,750	-	2,115,000	28,528,250	-	360,000	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2003
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the **Township Council** of the **Township of North Brunswick**, County of **Middlesex** that the Budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,005,123.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	{ Baldini { Chandlee { Little { Socio { Weiss { Womack	Nays {	{ { { { {	Abstained { { { { { Absent {
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,811,000.00
Miscellaneous Revenue Anticipated	40004-00	\$	12,607,626.26
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,005,123.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	40000-10	\$	32,423,749.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 22,843,796.00
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 1,426,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,786,404.26
(c) Capital Improvements	60002-00	\$ 120,000.00
(d) Municipal Debt Service	60003-00	\$ 5,624,959.00
(e) Deferred Charges - Municipal	60024-00	\$ 347,090.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	60008-00	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 275,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ -
Total Appropriations	30000-00	\$ 32,423,749.26

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the **3rd day of September, 2002.**

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2003 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of September, 2002 *Alvin B. Salek*, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2002	APPROPRIATIONS	Appropriated		Expended 2002	
	2003	2002			for 2003	for 2002	Paid/Charged	Reserved
Amount to be Raised By Taxation	725,358.00	711,228.00	713,248.50	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries & Wages				
Interest Income	10,000.00	10,000.00	90,191.98	Other Expenses				
Reserve Funds:	792,660.79			Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	1,528,018.79	721,228.00	803,440.48	Acquisition of Lands for Recreation and Conservation	300,000.00		170,768.89	(170,768.89)
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:	1999 / 2000 (Date)			Down Payments on Improvements	75,000.00			
Rate Assessed:	\$ 0.03			Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Tax Collected to date	\$ 1,791,937.50			Payment of Bond Principal				XXXXXXXXXXXXXX
Total Expended to date	\$ 999,276.71			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXX
Total Acreage Preserved to date	\$ - (Acres)			Interest on Bonds				XXXXXXXXXXXXXX
Recreation land preserved in 2002	 (Acres)			Interest on Notes	152,083.33	225,000.00	225,000.00	XXXXXXXXXXXXXX
Farmland preserved in 2002	 (Acres)			Reserve for Future Use	1,000,935.46	496,228.00		496,228.00
				Total Trust Fund Appropriations:	1,528,018.79	721,228.00	395,768.89	325,459.11

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

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 2002

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.
- 5.

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

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

8/1/02
Date

William C. Flesch
Clerk of the Governing Body