

2005 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(MUST ACCOMPANY 2004 BUDGET)

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis Womack</u> Mayor's Name	<u>12/31/2006</u> Term Expires
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Municipal Officials	
<u>Lisa Gerhartz</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt.
<u>Laurie Hammerstrom</u> Tax Collector	<u>1230</u> Cert. No.
<u>Gerald C. Seneski</u> Chief Financial Officer	<u>1211</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>N 0224</u> Cert. No.
<u>Ronald Gordon</u> Municipal Attorney	<u>406</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Council President, Carlo Socio</u>	<u>12/31/2006</u>
<u>Council V. P., Bruce Chandlee</u>	<u>12/31/2004</u>
<u>Councilman, Robert Corbin</u>	<u>12/31/2005</u>
<u>Councilman, Robert Davis</u>	<u>12/31/2005</u>
<u>Councilwoman, Rhonda Lyles</u>	<u>12/31/2006</u>
<u>Councilman, Sylvester Paladino</u>	<u>12/31/2004</u>
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Official Mailing Address of Municipality

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

Attach this to your 2005 Budget and Mail to:

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

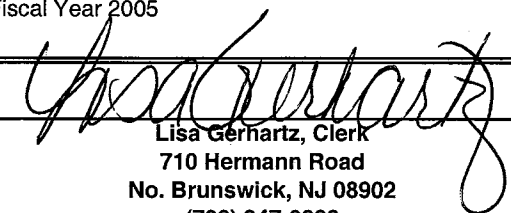
<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

**2005 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the **Township of North Brunswick**, County of **Middlesex** for the State Fiscal Year 2005

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the **9th** day of **August, 2004** and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this **9th** day of **August, 2004**


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

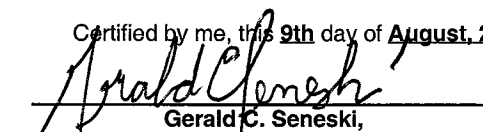
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this **9th** day of **August, 2004**


Andrew G. Hodulik,
Registered Municipal Accountant

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

Certified by me, this **9th** day of **August, 2004**


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

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ By: _____</p>

SFY

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

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

The **Township of North Brunswick,** County of **Middlesex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the fiscal year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 23, 2004.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2005

RECORDED VOTE (Insert last name)		{ Socio		{
		{ Chandlee	{	Abstained {
		{ Corbin	{	{
	Ayes {	Davis	Nays {	
	{	Lyles	{	{
	{		{	Absent {
	{			{

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 9, 2004.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 20, 2004 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2005
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	22,174,631.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	13,719,982.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,719,982.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.6478% Percent of Tax Collections	443,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance for Schools-State Aid	2004-\$ _____ 2003-\$ _____
	36,337,613.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,719,496.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,618,117.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	33,082,656.15	6,250,000.00	6,150,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,482,339.53		
Emergency Appropriations	75,000.00	250,000.00	
Total Appropriations	34,639,995.68	6,500,000.00	6,150,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	33,707,266.15	6,351,415.55	6,075,923.91
Reserved	898,962.20	97,404.24	19,632.90
Unexpended Balances Cancelled	33,767.33	51,180.21	54,443.19
Total Expenditures and Unexpended Balances Cancelled	34,639,995.68	6,500,000.00	6,150,000.00
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 2003 Reserved."**

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

CAP Calculation - FY 2005 Budget

Total General Appropriations for FY 2004 (as introduced).....	33,082,656				
Budget Appropriations Added by NJSA 40A: 4-87.....	1,482,340				
Total General Appropriations for FY 2004 (final).....		34,564,996		Total Allowable Appropriations within CAP.....	22,623,861
Group Health Insurance.....	3,230,000			Group Health Insurance.....	3,375,000
General Liability Insurance.....	925,000			General Liability Insurance.....	960,000
Reserve for Pending Tax Appeals.....	25,000			Reserve for Pending Tax Appeals.....	30,000
LOSAP.....	75,000			LOSAP.....	75,000
Contribution to Public Library.....	1,100,000			Contribution to Public Library.....	1,190,500
Police & Fire Retirement System.....	160,645			Police & Fire Retirement System.....	410,000
* Police Salaries (COPS).....	178,614			Public Employees Retirement System.....	45,000
* PEOSHA Salaries & Wages.....	28,000			Municipal Services - Apartments.....	327,000
* PEOSHA Other Expenses.....	8,000				
* Municipal Court Salaries & Wages.....	310,000				
* Municipal Court Other Expenses.....	12,850				
* Public Defender Other Expenses.....	10,000				
Total Other Operations.....		(6,063,109)		Total Other Operations.....	6,412,500
Public/Private Programs (Grants).....		(1,889,996)		Public/Private Programs (Grants).....	157,613
Deferred Charge - Unfunded Capital Ordinances.....		(74,439)		Deferred Charge - Unfunded Capital Ordinances.....	519,755
Capital Improvement Fund.....		(168,000)		Deferred Charge - Tax Map Revisions.....	15,000
Debt Service.....		(5,547,319)		Capital Improvement Fund.....	127,500
Reserve for Uncollected Taxes.....		(295,000)		Debt Service.....	6,487,614
				Reserve for Uncollected Taxes.....	443,000
Total Exceptions (FY 2004 Budget).....		(14,037,863)		Total Exceptions.....	14,162,982
Total FY 2004 Appropriations within CAPS.....		20,527,133			
CAP Base Adjustments					
Municipal Services - Apartments.....	(207,420)				
* Police Salaries (COPS).....	178,614				
* PEOSHA Salaries & Wages.....	28,000				
* PEOSHA Other Expenses.....	8,000				
* Municipal Court Salaries & Wages.....	310,000				
* Municipal Court Other Expenses.....	12,850				
* Public Defender Other Expenses.....	10,000				
Total CAP Base Adjustments.....		340,044			
Amount on which 2.5% CAP is Applied.....		20,867,177		TOTAL ALLOWABLE APPROPRIATIONS.....	36,786,843
2.5% CAP.....		521,679		Total Proposed FY 2005 Appropriations.....	36,337,613
New construction (\$31,808,000 @ \$.701 per \$100 Assessed Valuation).....		222,974			
FY 2003 CAP Bank.....		16,814			
FY 2004 CAP Bank.....		995,217			
Total Allowable Appropriations within CAP.....		22,623,861		Under/(Over) CAP.....	449,230

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)	3,522	1,514,185	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	3,543	1,147,674	XXXXXXXXXXXX		
School Crossing Guards Association	2,088	70,329	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	328	50,139	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	2,200	305,593	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	2,818	498,682	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	3,710	902,383		XXXXXXXXXXXX	
Totals	18,209	4,488,985			
days					
Total Funds Reserved as of end of 2004:		428,787			
Total Funds Appropriated in 2005:		87,000			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY 2004
		SFY* 2005	SFY* 2004	
1. Surplus Anticipated	08-101	4,400,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,400,000.00	3,200,000.00	3,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	41,100.00	45,000.00	41,100.00
Other	08-104	131,200.00	123,925.00	131,549.76
Fees and Permits	08-105	257,100.00	198,645.00	259,115.95
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	900,000.00	780,000.00	957,709.13
Other	08-109			
Interest and Costs on Taxes	08-112	99,100.00	136,400.00	100,061.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	572,805.00	507,039.00	572,871.93
Anticipated Utility Operating Surplus	08-114	1,820,000.00	2,100,000.00	2,100,000.00
MCIA Equipment Lease Purchase Program, Accumulated Interest Earnings		165,350.00	74,000.00	168,373.01
MCIA Rebate		47,000.00	94,432.00	94,432.80

* Fiscal Year reporting basis defined through budget document:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY 2004
		SFY 2005	SFY 2004	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-116	148,500.00	148,000.00	148,544.00
Technology Center of New Jersey	08-116	806,018.00	781,139.00	807,577.68
Cable Television Franchise Fee	08-117	94,844.00	89,175.00	94,844.00
Fire Prevention Fines and Fees	08-119	98,000.00	92,200.00	118,494.20
Total Section A: Local Revenues	08	5,181,017.00	5,169,955.00	5,594,674.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	142,282.00	142,282.00	142,282.00
Extraordinary Aid (NJSA 52:27D-118.35)	09-204	250,000.00		
Consolidated Municipal Property Tax Relief Aid	09-200	2,315,879.00	2,315,879.00	2,315,879.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,327,192.00	3,221,183.00	3,221,183.68
Supplemental Energy Receipts Tax	09-203	180,301.00	180,301.00	180,301.00
Homeland Security Assistance Aid		140,000.00		
Watershed Moratorium Aid		4,653.00		
Total Section B: State Aid Without Offsetting Appropriations	09	6,360,307.00	5,859,645.00	5,859,645.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	440,000.00	287,900.00	442,687.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	440,000.00	287,900.00	442,687.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
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):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
NJ Transportation Trust Fund Authority Act - (Arlington Avenue)	10-865		475,000.00	475,000.00
Recycling Tonnage Grant	10-701		20,150.55	20,150.55
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		61,947.08	61,947.08
Alcohol Education & Enforcement Fund	10-702	3,994.48	2,327.80	2,327.80
Municipal Alliance on Alcoholism & Drug Abuse	10-703		34,082.00	34,082.00
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			
CDBG - Small Cities	10-707			
Click-It or Ticket		5,000.00	3,600.00	3,600.00
Byrne Narcotics Block Grant - COPS, Street Program			35,000.00	35,000.00
Byrne Narcotics Block Grant - COPS, Street Program			30,000.00	30,000.00
Domestic Violence Training		3,000.00		
DARE			200.00	200.00
Body Armor Fund - State			7,723.57	7,723.57
Bullet Proof Vests - Federal			15,021.96	15,021.96
Child Passenger Safety Education Grant			6,900.00	6,900.00
DWI Check Point			1,190.00	1,190.00
Local law Enforcement Block Grant			10,947.00	10,947.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
3. Miscellaneous Revenues - Section F:Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
OEM - SLAHEOP Grant			2,405.72	2,405.72
NJDOT - Rt 27 Utilities			17,000.00	17,000.00
NJDOT - Mae Brook			14,500.00	14,500.00
Safe Streets to School			45,000.00	45,000.00
County - Arts & Humanities Grant			1,500.00	1,500.00
County - History, Cultural & Heritage Grant			2,000.00	2,000.00
County - Heritage Day Grant			3,500.00	3,500.00
County - Open Space, Sabella Park			1,000,000.00	1,000,000.00
Storm Water Regulation Assistance		20,619.00		
Liveable Library Aid		25,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	117,613.48	1,849,995.68	1,849,995.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,000.00	59,500.00	45,714.56
Open Space Trust Fund - Debt Service Payments		428,676.00		
Sale of Additional Plenary Distribution Liquor License			388,000.00	388,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	473,676.00	447,500.00	433,714.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2004
		SFY 2005	SFY 2004	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,400,000.00	3,200,000.00	3,200,000.00
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	5,181,017.00	5,169,955.00	5,594,674.28
Total Section B State Aid Without Offsetting Appropriations	09	6,360,307.00	5,859,645.00	5,859,645.68
Total Section C Dedicated Uniform Construction Code Fees Offset with Appropriations	08	440,000.00	287,900.00	442,687.00
Total Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11			
Total Section E: Director of Local Government Services - Additional Revenues	08			
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	117,613.48	1,849,995.68	1,849,995.68
Total Section G Director of Local Government Services - Other Special Items	08	473,676.00	447,500.00	433,714.56
Total Miscellaneous Revenues	40004-00	12,572,613.48	13,614,995.68	14,180,717.20
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	16,972,613.48	16,814,995.68	17,380,717.20
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	19,365,000.00	17,750,000.00	19,568,646.06
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	19,365,000.00	17,750,000.00	19,568,646.06
7. Total General Revenues	40000-00	36,337,613.48	34,564,995.68	36,949,363.26

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	190,000.00	243,000.00		241,000.00	240,534.84	465.16
Other Expenses	20-130-2	45,500.00	82,000.00		73,500.00	72,611.74	888.26
Audit							
Other Expenses	20-135-2	47,500.00	45,000.00		45,000.00	45,000.00	
Information Technology							
Salaries and Wages	20-140-1	115,000.00					
Other Expenses	20-140-2	63,500.00					
Tax Collection							
Salaries and Wages	20-145-1	85,000.00	102,600.00		101,600.00	97,284.36	4,315.64
Other Expenses	20-145-2	22,025.00	20,325.00		20,325.00	16,588.69	3,736.31
Tax Assessor							
Salaries and Wages	20-150-1	145,000.00	139,000.00		136,000.00	133,994.80	2,005.20
Other Expenses	20-150-2	153,920.00	139,650.00	75,000.00	203,650.00	201,530.75	2,119.25
SUB-TOTAL General Government		1,761,645.00	1,619,575.00	75,000.00	1,673,575.00	1,641,250.62	32,324.38

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering and Technical Review							
Salaries and Wages	20-165-1	74,000.00	51,500.00		51,500.00	51,483.64	16.36
Other Expense	20-165-2	101,630.00	101,880.00		101,880.00	101,755.11	124.89
Economic Development							
Salaries and Wages	20-170-1	15,000.00	62,000.00		62,000.00	61,983.06	16.94
Other Expenses	20-170-2	1,500.00	15,535.00		3,535.00	2,488.01	1,046.99
Planning							
Salaries and Wages	21-180-1	140,000.00	135,000.00		134,000.00	133,863.97	136.03
Other Expenses	21-180-2	15,500.00	17,550.00		14,550.00	14,442.64	107.36
Zoning							
Salaries and Wages	21-185-1	86,000.00	83,500.00		83,500.00	82,058.90	1,441.10
Other Expense	21-185-2	22,900.00	22,700.00		26,700.00	26,639.51	60.49
Affordable Housing							
Salaries and Wages	21-190-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other Expense	21-190-1	100.00	100.00		100.00	54.50	45.50
Code Enforcement							
Salaries and Wages	22-195-1	116,000.00	95,000.00		95,000.00	94,950.22	49.78
Other Expense	22-195-2	4,400.00	10,000.00		2,500.00	2,262.24	237.76
Rent Control Board							
Salaries and Wages	22-195-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
SUB-TOTAL Community Development		580,730.00	598,465.00		578,965.00	575,581.80	3,383.20

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	9,580,000.00	9,001,386.00		9,149,000.00	8,827,332.71	321,667.29
Other Expenses	25-240-2	525,450.00	468,000.00		369,000.00	366,037.48	2,962.52
Emergency Management							
Salaries and Wages	25-252-1	72,500.00	69,200.00		69,200.00	68,943.82	256.18
Other Expenses	25-252-2	42,450.00	48,350.00		43,350.00	35,584.10	7,765.90
Fire Safety							
Salaries and Wages	25-265-1	197,000.00	190,000.00		187,500.00	181,040.61	6,459.39
Other Expenses	25-265-2	11,000.00	10,000.00		8,500.00	5,721.06	2,778.94
Contribution to Volunteer Organizations							
Fire Departments	25-255-2	195,000.00	193,000.00		193,000.00	189,296.75	3,703.25
First Aid Squad	25-260-2	55,000.00	50,000.00		50,000.00	45,000.00	5,000.00
Juvenile Aid							
Salaries and Wages	25-240-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other expenses	25-240-2	3,000.00	100.00		100.00		100.00
Municipal Court:							
Salaries & Wages	43-490-1	331,000.00			310,000.00	275,917.00	34,083.00
Other Expenses	43-490-2	12,650.00			12,850.00	11,948.95	901.05
Public Defender - Other Expenses	43-495-2	15,000.00			10,000.00	9,155.00	845.00
SUB-TOTAL Public Safety		11,042,450.00	10,032,436.00		10,404,900.00	10,018,377.48	386,522.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and Wages	26-290-1	1,349,000.00	1,385,000.00		1,376,100.00	1,352,785.26	23,314.74
Other expenses	26-290-2	184,750.00	162,100.00		182,100.00	168,682.49	13,417.51
Santitation							
Salaries and Wages	26-305-1	709,000.00	600,000.00		594,900.00	586,562.90	8,337.10
Other expenses	26-305-2	1,000.00	5,000.00		5,000.00	1,319.00	3,681.00
Solid Waste Disposal Fees - Other Expenses	32-465-2	750,000.00	675,000.00		705,000.00	633,462.92	71,537.08
Recycling - Other Expenses	26-305-2	289,950.00	294,700.00		292,200.00	266,714.22	25,485.78
Municipal Services Reimbursement							
Condominiums	26-325-2	93,000.00	90,000.00		77,580.00	77,528.32	51.68
Apartments	26-325-2		110,000.00				
Public Building and Grounds							
Salaries and Wages	26-310-1	212,000.00	201,000.00		181,000.00	173,201.10	7,798.90
Other expenses	26-310-2	149,350.00	140,000.00		170,000.00	157,630.54	12,369.46
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	336,000.00	324,000.00		324,000.00	276,802.19	47,197.81
Other expenses	26-315-2	340,250.00	276,000.00		316,000.00	314,652.16	1,347.84
NJ PEOSHA							
Salaries and Wages	26-300-1	15,000.00			28,000.00	20,000.00	8,000.00
Other Expenses	26-300-2	20,000.00			8,000.00	469.75	7,530.25
SUB-TOTAL Public Works		4,449,300.00	4,262,800.00		4,259,880.00	4,029,810.85	230,069.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							
Salaries and Wages	27-330-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expense	27-330-2	84,550.00	82,500.00		82,500.00	81,701.50	798.50
Animial Control							
Salaries and Wages	27-330-1	18,000.00	18,000.00		18,000.00	17,916.80	83.20
Other Expense	27-330-2	20,000.00	22,000.00		22,000.00	12,577.42	9,422.58
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	27-335-2	1,200.00	800.00		800.00	350.00	450.00
Parks, Recreation, Community Services Administration							
Recreation - Salaries and Wages	28-370-1		172,000.00		172,000.00	166,632.31	5,367.69
Recreation - Other Expenses	28-370-2		51,000.00		41,000.00	40,919.57	80.43
Community Services - Salaries and Wages	28-370-1	290,000.00	130,000.00		130,000.00	119,414.44	10,585.56
Community Services - Other Expenses	28-370-2	121,090.00	67,230.00		67,230.00	67,230.00	
Senior Services							
Salaries and Wages	28-370-1	300,000.00	295,000.00		295,000.00	284,623.22	10,376.78
Other Expenses	28-370-2	24,600.00	22,930.00		22,430.00	21,915.74	514.26
Parks and Playgrounds							
Salaries and Wages	28-375-1	506,000.00	478,000.00		478,000.00	447,299.50	30,700.50
Other Expenses	28-375-2	133,350.00	87,850.00		87,850.00	87,257.92	592.08
Other Expenses - Shade Tree	26-300-2		30,000.00		35,000.00	30,000.00	5,000.00
SUB-TOTAL Parks, Recreation & Community Services		1,501,190.00	1,459,710.00		1,454,210.00	1,380,238.42	73,971.58

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX
Salaries & Wages	22-195-1	252,000.00	245,000.00		230,000.00	224,924.31	5,075.69
Other Expenses	22-195-2	81,100.00	74,100.00		11,600.00	10,895.87	704.13
SUB-TOTAL Uniform Construction Code		333,100.00	319,100.00		241,600.00	235,820.18	5,779.82

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salary Adjustments	30-425-1	26,400.00	26,800.00		1,800.00		1,800.00
Utilities and Other Facility Costs	31-430-2	1,270,000.00	1,030,000.00		1,123,000.00	1,086,676.85	36,323.15
SUB-TOTAL Unclassified		1,296,400.00	1,056,800.00		1,124,800.00	1,086,676.85	38,123.15
Total Operations (Item 8(A)) within "CAPS"	32315-00	20,964,815.00	19,348,886.00	75,000.00	19,737,930.00	18,967,756.20	770,173.80
B. Contingent	35-470	1,816.00	2,192.00	XXXXXXXXXXXXXX	2,192.00	704.60	1,487.40
Total Operations including Contingent within "CAPS"	30001-00	20,966,631.00	19,351,078.00	75,000.00	19,740,122.00	18,968,460.80	771,661.20
Detail:							
Salaries & Wages	30001-11	15,655,000.00	14,508,386.00		15,025,000.00	14,483,064.96	541,935.04
Other Expenses (including Contingent)	30001-99	5,311,631.00	4,842,692.00	75,000.00	4,715,122.00	4,485,395.84	229,726.16

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 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		14,355.00		355.00	257.25	97.75
Social Security System (O.A.S.I.)	36-472	1,118,000.00	1,062,000.00		1,102,000.00	1,085,012.77	16,987.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation	23-225-0	90,000.00	90,000.00		90,000.00	90,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,208,000.00	1,176,055.00		1,202,055.00	1,184,963.49	17,084.98
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,174,631.00	20,527,133.00	75,000.00	20,942,177.00	20,153,424.29	788,746.18

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,190,500.00	1,100,000.00		1,100,000.00	1,100,000.00	
Department of Public Safety							
Length of Service Award Program (LOSAP)	25-265-2	75,000.00	75,000.00		75,000.00	65,250.00	9,750.00
Department of Finance & Administration							
Group Health Insurance	23-220-2	3,375,000.00	3,230,000.00		3,230,000.00	3,135,233.46	94,766.54
General Liability Insurance	23-210-2	960,000.00	925,000.00		925,000.00	924,397.22	602.78
Reserve for Tax Appeals	30-426-2	30,000.00	25,000.00		25,000.00	25,000.00	
Statutory Expenditures							
Police and Firemen's Retirement System	36-475-2	410,000.00	160,645.00		160,645.00	160,644.80	0.20
Public Employees' Retirement System	36-471-2	45,000.00					
Public Works							
Municipal Services Reimbursement - Apartments	26-325-2	327,000.00			207,420.00	207,420.00	
Police							
Salaries and Wages - COPS Grant	25-240-1		178,614.00				
Municipal Court:							
Salaries & Wages	43-490-1		310,000.00				
Other Expenses	43-490-2		12,850.00				
Public Defender - Other Expenses	43-495-2		10,000.00				
NJ PEOSHA							
Salaries and Wages	26-300-1		28,000.00				
Other Expenses	26-300-2		8,000.00				
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	6,412,500.00	6,063,109.00		5,723,065.00	5,617,945.48	105,119.52

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Public Safety							
Drunk Driving Enforcement Fund:							
Safe and Secure Communities Program:		60,000.00	60,000.00		60,000.00	60,000.00	
Byrne Narcotics Block Grant							
COPS Street Program - 2003			46,667.00		46,667.00	46,667.00	
COPS Street Program - 2004			40,000.00		40,000.00	40,000.00	
Click-It or Ticket		5,000.00	3,600.00		3,600.00	3,600.00	
DWI Check Point			1,190.00		1,190.00	1,190.00	
DARE Program			200.00		200.00	200.00	
Body Armor Fund - State			7,723.57		7,723.57	7,723.57	
Bullet Proof Vests - Federal			15,021.96		15,021.96	15,021.96	
Domestic Violence Training		3,000.00					
Local Law Enforcement Block Grant			12,163.00		12,163.00	12,163.00	
Child Passenger Safety Education			6,900.00		6,900.00	6,900.00	
OEM - SLAHEOP Grant			2,405.72		2,405.72	2,405.72	
Community Development							
Safe Streets to School			45,000.00		45,000.00	45,000.00	
New Jersey Department of Transportation							
Transportation Trust Fund Authority Act							
Arlington Avenue			475,000.00		475,000.00	475,000.00	
NJ DOT - Utilities - Route 27			17,000.00		17,000.00	17,000.00	
NJ DOT - Utilities - Mae Brook			14,500.00		14,500.00	14,500.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Health & Human Services							
Municipal Alliance			42,602.50		42,602.50	42,602.50	
County - History, Cultural & Heritage Grant			3,000.00		3,000.00	3,000.00	
County - Heritage Day Grant			5,250.00		5,250.00	5,250.00	
County - Arts & Humanities			2,250.00		2,250.00	2,250.00	
County - Open Space, Sabella Park			1,000,000.00		1,000,000.00	1,000,000.00	
Clean Communities - CY 2003			30,408.84		30,408.84	30,408.84	
Clean Communities - CY 2004			31,538.24		31,538.24	31,538.24	
Municipal Court							
Alcohol Education Rehabilitation Fund		3,994.48	2,327.80		2,327.80	2,327.80	
Public Works							
Recycling Tonnage			20,150.55		20,150.55	20,150.55	
Storm Water Regulation Assistance		20,619.00					
Liveable Library Aid		25,000.00					
Matching Funds for Grants		40,000.00	5,096.50		5,096.50		5,096.50
Total Public and Private Programs Offset by Revenues	XXXXXXXX	157,613.48	1,889,995.68		1,889,995.68	1,884,899.18	5,096.50
Total Operations - Excluded from "CAPS"	60023-00	6,570,113.48	7,953,104.68		7,613,060.68	7,502,844.66	110,216.02
Detail:							
Salaries & Wages	60023-11		516,614.00				
Other Expenses	60023-99	6,570,113.48	7,436,490.68		7,613,060.68	7,502,844.66	110,216.02

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 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	127,500.00	168,000.00		168,000.00	168,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,635,000.00	3,310,000.00		3,310,000.00	3,310,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,214,500.00					XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	2,030,744.00	1,772,832.00		1,772,832.00	1,739,072.26	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	277,574.00	127,710.00		127,710.00	127,710.00	XXXXXXXXXXXXXXXX
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
MCIA Equipment Lease Program	45-945	284,340.00	291,321.00		291,321.00	291,320.34	XXXXXXXXXXXXXXXX
EDA Loan Repayment - Principal	45-945	45,456.00	45,456.00		45,456.00	45,455.60	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	6,487,614.00	5,547,319.00		5,547,319.00	5,513,558.20	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-							XXXXXXXXXXXXXXXXXXXX
5 Years (N.J.S.A.40A:4-55)	46-875	15,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-							XXXXXXXXXXXXXXXXXXXX
3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded Capital Ordinances		519,755.00	74,439.00	XXXXXXXXXXXXXXXXXX	74,439.00	74,439.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	534,755.00	74,439.00	XXXXXXXXXXXXXXXXXX	74,439.00	74,439.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	13,719,982.48	13,742,862.68	XXXXXXXXXXXXXXXXXX	13,402,818.68	13,258,841.86	110,216.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 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	13,719,982.48	13,742,862.68		13,402,818.68	13,258,841.86	110,216.02
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	35,894,613.48	34,269,995.68	75,000.00	34,344,995.68	33,412,266.15	898,962.20
(M) Reserve for Uncollected Taxes	50-899	443,000.00	295,000.00	XXXXXXXXXXXXXX	295,000.00	295,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	36,337,613.48	34,564,995.68	75,000.00	34,639,995.68	33,707,266.15	898,962.20

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes withn "CAPS"	30005-00	22,174,631.00	20,527,133.00	75,000.00	20,942,177.00	20,153,424.29	788,746.18
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXX	6,412,500.00	6,063,109.00		5,723,065.00	5,617,945.48	105,119.52
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXXX						
Public & Private Progs Offset by Revenues	XXXXXXXX	157,613.48	1,889,995.68		1,889,995.68	1,884,899.18	5,096.50
Total Operations - Excluded from "CAPS"	60023-00	6,570,113.48	7,953,104.68		7,613,060.68	7,502,844.66	110,216.02
(C) Capital Improvements	60002-00	127,500.00	168,000.00		168,000.00	168,000.00	
(D) Municipal Debt Service	60003-00	6,487,614.00	5,547,319.00		5,547,319.00	5,513,558.20	
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX	534,755.00	74,439.00		74,439.00	74,439.00	
(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	443,000.00	295,000.00		295,000.00	295,000.00	
Total General Appropriations	30000-00	36,337,613.48	34,564,995.68	75,000.00	34,639,995.68	33,707,266.15	898,962.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2004
		SFY 2005	SFY 2004	
Operating Surplus Anticipated	08-501	45,000.00		
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		45,000.00	-	-
Water Rents	08-503	5,400,000.00	5,400,000.00	5,411,189.56
Fire Hydrant Services	08-504			
Miscellaneous	08-505	1,110.00	40,030.00	203,849.63
Connection Fees		100,000.00	95,000.00	112,395.00
Developer contribution - Debt Service		163,890.00	167,970.00	167,560.00
Meter/Facility Charge		450,000.00	457,000.00	455,625.48
Interest on Delinquent Accounts		60,000.00	90,000.00	64,619.36
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Utility Capital Surplus		250,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,470,000.00	6,250,000.00	6,415,239.03

* 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)

	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	for SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	122,500.00	134,000.00		134,000.00	120,500.00	13,500.00
Other Expenses	55-502	3,825,671.00	3,553,387.00	250,000.00	3,803,387.00	3,721,982.76	81,404.24
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXXXX
Interest on Bonds	55-522	78,890.00	82,970.00		82,970.00	81,950.00	XXXXXXXXXXXX
Interest on Notes	55-523		50,000.00		50,000.00		XXXXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXXXX
Principal		505,000.00	377,500.00		377,500.00	377,500.00	XXXXXXXXXXXX
Interest		750,279.00	761,178.98		761,178.98	761,178.98	XXXXXXXXXXXX
Trustee & Administration Fee		20,910.00	31,104.02		31,104.02	30,943.81	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	for SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
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	250,000.00	412,110.00	XXXXXXXXXXXX	412,110.00	412,110.00	XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Unfunded Water Capital Ordinances				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	2,500.00	2,500.00		2,500.00		2,500.00
Social Security System (O.A.S.I)	55-541	9,250.00	10,250.00		10,250.00	10,250.00	-
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	820,000.00	750,000.00	XXXXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,470,000.00	6,250,000.00	250,000.00	6,500,000.00	6,351,415.55	97,404.24

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2004
		SFY 2005	SFY 2004	
Operating Surplus Anticipated	08-501		280,000.00	280,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		-	280,000.00	280,000.00
Sewer Rents		5,600,000.00	5,800,000.00	5,656,007.72
Miscellaneous				
Connection Fees		135,000.00	70,000.00	167,675.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,735,000.00	6,150,000.00	6,103,682.72

* 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)

	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	for SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	122,500.00	134,000.00		134,000.00	120,500.00	13,500.00
Other Expenses	55-502	3,216,490.00	3,433,467.00		3,433,467.00	3,429,834.10	3,632.90
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	50,000.00			-		XXXXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXXXX
Interest on Bonds	55-522	28,071.00			-		XXXXXXXXXXXX
Interest on Notes	55-523	30,000.00	50,000.00		50,000.00		XXXXXXXXXXXX
Lease Payment - MCIA					-		XXXXXXXXXXXX
Principal		505,000.00	377,500.00		377,500.00	377,500.00	XXXXXXXXXXXX
Interest		750,279.00	761,178.98		761,178.98	761,178.98	XXXXXXXXXXXX
Trustee & Administration Fee		20,910.00	31,104.02		31,104.02	26,660.83	XXXXXXXXXXXX
					-		XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	for SFY 2004 Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
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	2,500.00	2,500.00		2,500.00		2,500.00
Social Security System (O.A.S.I)	55-541	9,250.00	10,250.00		10,250.00	10,250.00	-
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	1,000,000.00	1,350,000.00	XXXXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,735,000.00	6,150,000.00	-	6,150,000.00	6,075,923.91	19,632.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2004
	SFY 2005	SFY 2004	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2004
	SFY 2005	SFY 2004	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2004
	SFY 2005	SFY 2004	
Assessment Cash			
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2004
	SFY 2005	SFY 2004	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2004
	SFY 2005	SFY 2004	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2004
	SFY 2005	SFY 2004	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2004 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; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Open Space; UCC Third Party Inspections; Fire Prevention Penalties; Recycling; Developers' Escrow 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, 2004

ASSETS		
Cash & Investments	1110100	17,084,360.28
Due from State of NJ (ch. 20, PL 1981)	1111000	416,853.19
Federal & State Grants Receivable	1110200	821,360.10
Receivables with Offsetting Reserves	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	44.34
Tax Title Liens Receivable	1110400	226,257.27
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	300,000.00
Deferred Charges		
Required in SFY 2005 Budget	1110700	15,000.00
Required in Budgets Subsequent to SFY 05	1110800	60,000.00
Total Assets	1110900	19,085,845.76
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	12,244,441.30
Reserve for Receivables	2110200	688,272.19
Surplus	2110300	6,153,132.27
Total Liabilities, Reserves, & Surplus		19,085,845.76

School Tax Levy Unpaid	2220100	25,845,850.00
Less: School Tax Deferred	2220200	18,167,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	7,678,092.00

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

COMARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2004	SFY 2003
Surplus Balance, July 1st	2310100	4,792,120.02	4,123,433.28
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Current Taxes			
* (percent collected:			
SFY 04-99.51% SFY 03-99.78%)	2310200	85,656,063.67	82,250,582.90
Delinquent Taxes	2310300	(74,766.26)	76,812.32
Other Revenues/Additions	2310400	15,200,802.89	14,356,931.61
Total Funds	2310500	105,574,220.32	100,807,760.11
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Appropriations	2310600	34,606,228.35	32,621,203.57
School Taxes	2310700	52,431,181.50	50,384,828.00
County Taxes (including added)	2310800	11,721,290.32	11,974,091.07
Municipal Open Space Tax		734,945.79	732,422.25
Other Expenditures/Deductions	2311000	2,442.09	303,095.20
Total Expenditures & Taxes	2311100	99,496,088.05	96,015,640.09
Expenditures Raised by Future Taxes	2311200	(75,000.00)	
Total Adjusted Expenditures	2311300	99,421,088.05	96,015,640.09
Surplus Balance - June 30	2311400	6,153,132.27	4,792,120.02

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2005 Budget

Surplus Balance June 30, 2004	2311500	6,153,132.27
Current Surplus Anticipated in SFY 05 Budget	2311600	4,400,000.00
Surplus Balance Remaining	2311700	1,753,132.27

SFY 2005
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 2005 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, including a FY 2005 authorization of \$8.5 million for recreation and infrastructure improvements to the park land formerly known as the Otken Farm. In addition, FY 2008 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, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2005

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 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	7,200,000			60,000			1,140,000	6,000,000
Errosion Abatement & Lake Restoration	2	400,000			20,000			380,000	
Improvements to Parks & Playgrounds	3	1,180,000							1,180,000
Park Maintenance Equipment	4	300,000			2,500			47,500	250,000
Trucks, Heavy Equipment, Accessories - Various	5	760,000			5,000			80,000	675,000
Trucks, Heavy Equipment, Accessories - Sanitation	6	1,170,000			7,000			138,000	1,025,000
Trucks, Heavy Equipment, Accessories - Roads	7	870,000			1,000			14,000	855,000
Trucks, Heavy Equipment, Accessories - Stormwater	8	435,000							435,000
Storw Water Inlet Retro-fitting/Labeling	9	30,000			1,500			28,500	
Renovations to Municipal Complex	10	355,000			5,000			95,000	255,000
Renovations to Library	11	100,000			5,000			95,000	
Fire & 1st Aid - Equipment & Station Renovations	12	600,000			5,000			95,000	500,000
Public Safety Communication & Surveillance System	13	470,000			12,000			233,000	225,000
Computer Equipment/Technology	14	620,000			6,000			114,000	500,000
Document Imaging & Reteirval System	15	360,000					60,000	300,000	
Recreation/Infrastructure Improvements - Otken Farm	16	8,500,000					405,000	8,095,000	
Library Construction/Acquisition	17	8,500,000							8,500,000
TOTAL - ALL PROJECTS		31,850,000	-	-	130,000	-	465,000	10,855,000	20,400,000

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6 YEAR CAPITAL PROGRAM - 2005 - 2010
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a SFY 2005	5b SFY 2006	5c SFY 2007	5d SFY 2008	5e SFY 2009	5f SFY 2010
Various Road Improvements	1	7,200,000	FY 2010	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Errosion Abatement & Lake Restoration	2	400,000	FY 2005	400,000					
Improvements to Parks & Playgrounds	3	1,180,000	FY 2010		180,000	225,000	250,000	250,000	275,000
Park Maintenance Equipment	4	300,000	FY 2010	50,000	50,000	50,000	50,000	50,000	50,000
Trucks, Heavy Equipment, Accessories - Various	5	760,000	FY 2010	85,000	185,000	85,000	160,000	85,000	160,000
Trucks, Heavy Equipment, Accessories - Sanitation	6	1,170,000	FY 2010	145,000	175,000	25,000	400,000	175,000	250,000
Trucks, Heavy Equipment, Accessories - Roads	7	870,000	FY 2010	15,000	315,000	85,000	45,000	340,000	70,000
Trucks, Heavy Equipment, Accessories - Stormwater	8	435,000	FY 2007			435,000			
Storw Water Inlet Retro-fitting/Labeling	9	30,000	FY 2005	30,000					
Renovations to Municipal Complex	10	355,000	FY 2010	100,000	50,000	50,000	50,000	55,000	50,000
Renovations to Library	11	100,000	FY 2005	100,000					
Fire & 1st Aid - Equipment & Station Renovations	12	600,000	FY 2010	100,000	100,000	100,000	100,000	100,000	100,000
Public Safety Communication & Surveillance System	13	470,000	FY 2010	245,000	45,000	45,000	45,000	45,000	45,000
Computer Equipment/Technology	14	620,000	FY 2010	120,000	100,000	100,000	100,000	100,000	100,000
Document Imaging & Retreival System	15	360,000	FY 2005	360,000					
		-							
Recreation/Infrastructure Improvements - Otken Farm	16	8,500,000	FY 2005	8,500,000					
Library Construction/Acquisition	17	8,500,000	FY 2008				8,500,000		
		-							
TOTAL - ALL PROJECTS		31,850,000		11,450,000	2,400,000	2,400,000	10,900,000	2,400,000	2,300,000

6 YEAR CAPITAL PROGRAM - 2005-2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	7,200,000			343,000			6,857,000			
Errrosion Abatement & Lake Restoration	400,000			20,000			380,000			
Improvements to Parks & Playgrounds	1,180,000			57,000			1,123,000			
Park Maintenance Equipment	300,000			14,500			285,500			
Trucks, Heavy Equipment, Accessories - Various	760,000			36,500			723,500			
Trucks, Heavy Equipment, Accessories - Sanitation	1,170,000			56,000			1,114,000			
Trucks, Heavy Equipment, Accessories - Roads	870,000			42,000			828,000			
Trucks, Heavy Equipment, Accessories - Stormwater	435,000			21,000			414,000			
Storw Water Inlet Retro-fitting/Labeling	30,000			1,500			28,500			
Renovations to Municipal Complex	355,000			17,000			338,000			
Renovations to Library	100,000			5,000			95,000			
Fire & 1st Aid - Equipment & Station Renovations	600,000			29,000			571,000			
Public Safety Communication & Surveillance System	470,000			22,500			447,500			
Computer Equipment/Technology	620,000			30,000			590,000			
Document Imaging & Retreival System	360,000			60,000		60,000	300,000			
	-									
Recreation/Infrastructure Improvements - Otken Farm	8,500,000					405,000	8,095,000			
Library Construction/Acquisition	8,500,000			405,000			8,095,000			
TOTAL - ALL PROJECTS	31,850,000	-	-	1,160,000	-	465,000	30,285,000	-	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2005
(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) \$ 19,365,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 735,584.21 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{ Socio	{	Abstained {
		{ Chandlee	{	
		{ Corbin	Nays {	
		{ Davis	{	
		{ Lyles	{	Absent {
		{ Paladino	{	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,400,000.00
Miscellaneous Revenue Anticipated	40004-00	\$ 12,572,613.48
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 19,365,000.00
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	\$ 36,337,613.48

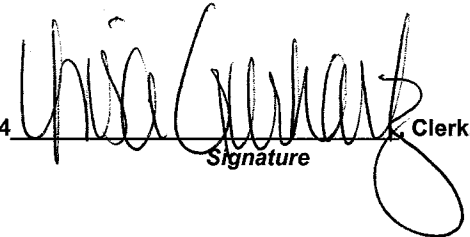
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 20,966,631.00
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 1,208,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,570,113.48
(c) Capital Improvements	60002-00	\$ 127,500.00
(d) Municipal Debt Service	60003-00	\$ 6,487,614.00
(e) Deferred Charges - Municipal	60024-00	\$ 534,755.00
(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	\$ 443,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ -
Total Appropriations	30000-00	\$ 36,337,613.48

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 **15th day of November, 2004.**

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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of November, 2004


Signature Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid/Charged	Reserved
Amount to be Raised By Taxation	735,584.21	734,945.79	734,945.79	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous	10,000.00	10,000.00	54,272.00	Salaries & Wages				
				Other Expenses	1,000,000.00	500,000.00	477,192.43	22,807.57
Reserve Funds:	1,267,599.35	1,206,384.67		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:	2,013,183.56	1,951,330.46	789,217.79	Acquisition of Lands for Recreation and Conservation	100,000.00	300,000.00	101,227.35	198,772.65
Summary of Program Year Referendum Passed/Implemented: <u>1999 / 2000</u> <i>(Date)</i> Rate Assessed: <u>\$ 0.03</u> Total Tax Collected to date <u>\$2,524,359.75</u> Total Expended to date <u>\$1,376,841.11</u> Total Acreage Preserved to date <u>104</u> <i>(Acres)</i> Recreation land preserved in 2004 <u></u> <i>(Acres)</i> Farmland preserved in 2004 <u></u> <i>(Acres)</i>				Acquisition of Farmland				
				Down Payments on Improvements	405,000.00	25,000.00	25,000.00	
				Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Payment of Bond Principal	100,000.00			
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds	201,032.30			
				Interest on Notes	127,644.44	127,083.33	124,583.33	2,500.00
				Reserve for Future Use	79,506.82	999,247.13		999,247.13
				Total Trust Fund Appropriations:	2,013,183.56	1,951,330.46	728,003.11	1,223,327.35

**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, 2004**

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.

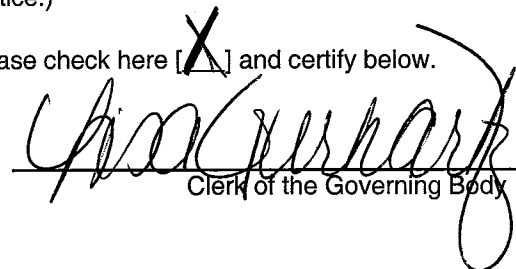
4.

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.

8-6-04
Date


Clerk of the Governing Body