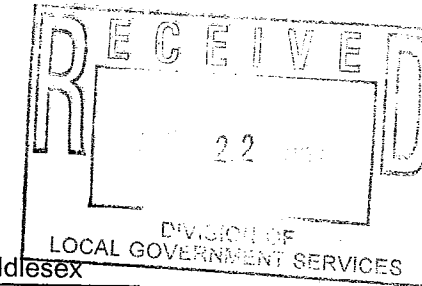


2007 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (MUST ACCOMPANY 2007 BUDGET)



SFY

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2007</u> Term Expires
---	-----------------------------------

Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<div style="display: flex; align-items: center; justify-content: center;"> { <div> <u>7/1/2003</u> Date of Orig. Appt. <u>1230</u> Cert. No. </div> </div>
<u>Laurie Hammarstrom</u> Tax Collector	<u>1211</u> Cert. No.
<u>Ronald J. Amorino</u> Chief Financial Officer	<u>N0337</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Ronald*Gordon</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
 Fax #: (732) 545-8774

Governing Body Members	
Name	Term Expires
<u>Council President, Bob Davis</u>	<u>12/31/2008</u>
<u>Council V. P., Robert Corbin</u>	<u>12/31/2008</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2006</u>
<u>Councilwoman, Rhonda Lyles</u>	<u>12/31/2006</u>
<u>Councilwoman, Cathy Nicola</u>	<u>12/31/2007</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2007</u>

Attach this to your 2007 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: _____

SFY

**2007 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2007

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 7th day of August, 2006 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 7th day of August, 2006

Lisa Russo, 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 7th day of August, 2006

Certified by me, this 7th day of August, 2006

Andrew G. Hodulik
Registered Municipal Accountant

1102 Raritan Avenue
Highland Park, NJ 08904
(732) 393-1000

Ronald J. Amorino
Chief Financial Officer
(732) 247-0922 ext. 233

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

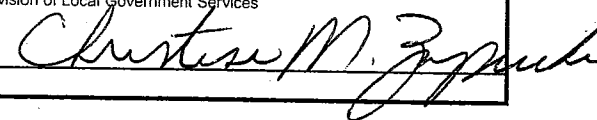
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:

11/27/06

By:



(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:

By:

SFY

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

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

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

SFY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the fiscal year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 30, 2006.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2007

RECORDED VOTE (Insert last name)	{		{	
	{	COUNCILMAN ANDREWS	{	Abstained {
	Ayes {	COUNCILWOMAN NICOLA	{	{
	{	COUNCILMAN V.P. CORBIN	Nays {	{
	{	COUNCILMAN SOCIO	{	{
	{	COUNCIL PRESIDENT DAVIS	{	Absent {
			{	{ COUNCILWOMAN LYLES

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 7, 2006.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 18, 2006 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2007
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)}	29,191,860.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,750,464.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,750,464.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.52% Percent of Tax Collections	503,000.00
4. Total General Appropriations (Item 9, Sheet 29)	41,445,324.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,233,529.00
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)	22,211,795.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	38,709,531.20	5,870,800.00	5,275,800.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,001,222.97		
Emergency Appropriations			
Total Appropriations	39,710,754.17	5,870,800.00	5,275,800.00
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	38,093,755.77	5,733,903.99	5,209,536.05
Reserved	1,567,688.43	88,555.24	29,006.41
Unexpended Balances Cancelled	49,309.97	48,340.77	37,257.54
Total Expenditures and Unexpended Balances Cancelled	39,710,754.17	5,870,800.00	5,275,800.00
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 2006 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2007 Budget

Total General Appropriations for FY 2006 (as introduced)...	38,709,531
Budget Appropriations Added by NJSA 40A: 4-87.....	1,001,223
Total General Appropriations for FY 2006 (final).....	39,710,754
Group Health Insurance.....	3,490,850
General Liability Insurance.....	1,150,000
Reserve for Pending Tax Appeals.....	30,000
LOSAP.....	75,000
Contribution to Public Library.....	1,200,000
Police & Fire Retirement System.....	807,000
Public Employees Retirement System...	126,000
Municipal Services - Apartments.....	422,888
Total Other Operations.....	(7,301,738)
Public/Private Programs (Grants).....	(259,695)
Deferred Charge - Unfunded Capital Ordinances.....	(178,500)
Deferred Charge - Emergency Appropriation.....	(27,500)
Deferred Charge - Special Emergency Appropriation.....	(45,000)
Capital Improvement Fund.....	(147,000)
Debt Service.....	(6,895,263)
Reserve for Uncollected Taxes.....	(473,246)
Total Exceptions (FY 2006 Budget).....	(15,327,942)
Amount on which 3.5% CAP is Applied.....	24,382,812
CAP Base Adjustments	
Group Health Insurance.....	3,490,850
General Liability Insurance.....	1,150,000
Amount on which 3.5% CAP is Applied.....	29,023,662
3.5% CAP.....	1,015,828
New construction (\$60,000,000 @ \$0.749 per \$100 Assessed Valuation).....	449,400
FY 2005 CAP Bank.....	
FY 2006 CAP Bank.....	527,544
Total Allowable Appropriations within CAP.....	31,016,434

Total Allowable Appropriations within CAP.....	31,016,434
Group Health Insurance.....	
General Liability Insurance.....	
Reserve for Pending Tax Appeals.....	50,000
LOSAP.....	75,000
Contribution to Public Library.....	1,340,000
Police & Fire Retirement System.....	1,200,000
Public Employees Retirement System...	235,000
Municipal Services - Apartments.....	445,000
NJDEP/Stormwater Permit.....	303,718
Total Other Operations.....	3,648,718
Public/Private Programs (Grants).....	120,000
Deferred Charge - Unfunded Capital Ordinances.....	172,250
Deferred Charge - Emergency Appropriation.....	
Deferred Charge - Special Emergency Appropriation.....	45,000
Capital Improvement Fund.....	320,000
Debt Service.....	7,304,172
Reserve for Uncollected Taxes.....	503,000
Total Exceptions.....	12,113,140
TOTAL ALLOWABLE APPROPRIATIONS.....	43,129,574
Total Proposed FY 2007 Appropriations.....	41,305,000
Under/(Over) CAP.....	1,824,574

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (Check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers Association (SOA)	2,894	1,208,786	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	2,612	1,171,346	XXXXXXXXXXXX		
School Crossing Guards Association	1,206	12,056	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	340	29,485	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	2,344	112,989	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	3,412	184,554	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	2,633	252,959		XXXXXXXXXXXX	
Police Director (SOA)	325	39,428			XXXXXXXXXXXXXXXXXXXX
Police Deputy Chief (SOA)	527	158,702			XXXXXXXXXXXXXXXXXXXX
Totals	16,293	3,170,305			
Total Funds Reserved as of end of 2006:		414,989			
Total Funds Appropriated in 2007:		106,500			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2006
		SFY* 2007	SFY* 2006	
1. Surplus Anticipated	08-101	5,950,000.00	4,909,000.00	4,909,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,950,000.00	4,909,000.00	4,909,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	44,000.00	48,000.00	44,700.00
Other	08-104	140,650.00	146,600.00	142,710.18
Fees and Permits	08-105	221,810.00	246,650.00	223,993.80
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	925,000.00	985,000.00	946,331.44
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	100,000.00	119,451.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	1,460,000.00	700,000.00	1,503,118.96
Anticipated Utility Operating Surplus	08-114	1,100,000.00	1,100,000.00	1,100,000.00
MCIA Equipment Lease Purchase Program, Accumulated Interest Earnings		8,000.00	86,000.00	83,762.98
MCIA Rebate		47,200.00	47,000.00	47,216.40

* 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* 2006
		SFY* 2007	SFY* 2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-116	145,184.00	145,000.00	145,184.00
Technology Center of New Jersey	08-116	1,175,000.00	830,000.00	969,086.83
Cable Television Franchise Fee	08-117	97,064.00	98,000.00	97,064.00
Fire Prevention Fines and Fees	08-119	98,600.00	120,500.00	100,185.21
Hotel Tax		157,100.00	95,000.00	157,136.83
Total Section A: Local Revenues	08	5,724,608.00	4,747,750.00	5,679,941.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		SFY
		SFY* 2007	SFY* 2006	Realized in Cash SFY* 2006
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		150,000.00	150,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	2,029,756.00	2,193,117.00	2,193,117.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,613,315.00	3,449,954.00	3,449,954.00
Supplemental Energy Receipts Tax	09-203	180,301.00	180,301.00	180,301.00
Homeland Security Assistance Aid		140,000.00	140,000.00	140,000.00
Watershed Moratorium Aid		4,653.00	4,653.00	4,653.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,110,307.00	6,260,307.00	6,260,307.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		SFY		
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2006
		SFY* 2007	SFY* 2006	
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	430,000.00	399,727.00	435,575.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	430,000.00	399,727.00	435,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

GENERAL REVENUES				FCOA	Anticipated		SFY
					SFY* 2007	SFY* 2006	Realized in Cash SFY* 2006
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	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
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* 2006
		SFY* 2007	SFY* 2006	
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 - Riverton - Chapter 159	10-865		220,000.00	220,000.00
Recycling Tonnage Grant	10-701		29,013.49	29,013.49
Drunk Driving Enforcement Fund - Chapter 159	10-745		18,217.94	18,217.94
Clean Communities Program - Chapter 159	10-770		32,861.14	32,861.14
Alcohol Education & Enforcement Fund	10-702		964.33	964.33
Municipal Alliance on Alcoholism & Drug Abuse	10-703		34,082.00	34,082.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220 - Chapter 159	10-704		60,000.00	60,000.00
Highway Safety (safe corridors)		73,000.00	24,822.65	24,822.65
Handicapped Recreation Opportunities Grant	10-706			
CDBG - Small Cities	10-707			
Click-It or Ticket		4,000.00	4,000.00	4,000.00
Domestic Violence Training				
Body Armor Fund - State - Chapter 159			7,491.10	7,491.10
Bullet Proof Vests - Federal (5,622.50+1,184.79)			6,807.29	6,807.29
Child Passenger Safety Grant				
DWI Check Point			1,190.00	1,190.00
Byrne - County Narcotics - Chapter 159			12,000.00	12,000.00
Cablevision System Grant for Municipal Studio Upgrade - Chapter 159			60,000.00	60,000.00
Martin Luther King Day County Grant - Chapter 159			1,100.00	1,100.00
Heritage Day County Grant - Chapter 159			7,000.00	7,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2006
		SFY* 2007	SFY* 2006	
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County Open Space Recreation Grant for park concession stands - Chapter 159			500,000.00	500,000.00
Storm Water Regulation Assistance - Chapter 159			20,619.00	20,619.00
Liveable Library Aid - Chapter 159			20,000.00	20,000.00
Secure our Schools Grant			55,000.00	55,000.00
NJDOT (Route 1 Sec (6V) Bridge - Engineering / Utilities for Water distribution facilities			20,000.00	20,000.00
NJDOT (Route 1 Sec (6V) Bridge - Engineering / Utilities for Sanitary Sewer System			20,000.00	20,000.00
NJDOT (Route 27, Sec 3E) Bridge - Engineering / Utilities for Water distribution facilities			25,000.00	25,000.00
You Drink, You Drive, You Lose - Public Safety Grant - Chapter 159			5,000.00	5,000.00
Enhancement 9-1-1 - Public Safety Grant - Chapter 159		35,749.00	35,749.00	35,749.00
County Open Space & Recreation Grant - Pedestrian/Bicycle path program		80,000.00		
ANJEC - Smart Growth Planning Grant Program		10,500.00		
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	203,249.00	1,220,917.94	1,220,917.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2006
		SFY* 2007	SFY* 2006	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	59,590.00	65,000.00	62,106.12
Open Space Trust Fund - Debt Service Payments		461,775.00	434,600.00	434,600.00
Sale of Additional Plenary Distribution Liquor License			381,100.00	381,100.00
North Brunswick Board of Education - Contribution to Soil Remediation Project		294,000.00	162,050.00	162,048.61
Capital Fund Surplus			118,459.00	118,459.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	815,365.00	1,161,209.00	1,158,313.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2006
		SFY* 2007	SFY* 2006	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,950,000.00	4,909,000.00	4,909,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	5,724,608.00	4,747,750.00	5,679,941.75
Total Section B: State Aid Without Offsetting Appropriations	09	6,110,307.00	6,260,307.00	6,260,307.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	430,000.00	399,727.00	435,575.00
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 Special Items of General Revenue Anticipated with Prior Written Consent of	08			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10,12	203,249.00	1,220,917.94	1,220,917.94
Total Section G: Director of Local Government Services - Other Special Items	08	815,365.00	1,161,209.00	1,158,313.73
Total Miscellaneous Revenues	40004-00	13,283,529.00	13,789,910.94	14,755,055.42
4. Receipts from Delinquent Taxes	15-499			2,386,760.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	19,233,529.00	18,698,910.94	22,050,815.71
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	22,211,795.00	21,011,843.23	24,258,767.27
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	22,211,795.00	21,011,843.23	24,258,767.27
7. Total General Revenues	40000-00	41,445,324.00	39,710,754.17	46,309,582.98

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	248,091.00	191,200.00		126,200.00	105,364.88	20,835.12
Other Expenses	20-130-2	54,550.00	44,550.00		54,550.00	49,747.87	4,802.13
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	132,300.00	119,500.00		124,500.00	123,613.18	886.82
Other Expenses	20-140-2	78,000.00	63,500.00		63,500.00	63,383.79	116.21
Tax Collection							
Salaries and Wages	20-145-1	108,831.00	92,000.00		92,000.00	85,397.23	6,602.77
Other Expenses	20-145-2	22,575.00	22,575.00		22,575.00	13,494.89	9,080.11
Tax Assessor							
Salaries and Wages	20-150-1	124,845.00	150,300.00		145,300.00	139,257.14	6,042.86
Other Expenses	20-150-2	155,250.00	155,250.00		155,250.00	102,652.27	52,597.73
SUB-TOTAL General Government		7,022,294.00	1,817,075.00		1,782,075.00	1,614,797.14	167,277.86

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering							
Salaries and Wages	20-165-1	84,711.00	76,100.00		68,100.00	65,268.48	2,831.52
Other Expense	20-165-2	108,465.00	103,250.00		103,250.00	76,637.16	26,612.84
Planning							
Salaries and Wages	21-180-1	168,658.00	173,200.00		213,200.00	210,525.45	2,674.55
Other Expenses	21-180-2	27,800.00	38,000.00		38,000.00	25,006.11	12,993.89
Zoning							
Salaries and Wages	21-185-1	93,300.00	89,000.00		91,000.00	89,151.93	1,848.07
Other Expense	21-185-2	23,075.00	35,575.00		35,575.00	21,297.97	14,277.03
Affordable Housing							
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,600.00	
Other Expense	21-190-1	100.00	100.00		100.00	95.57	4.43
Code Enforcement							
Salaries and Wages	22-195-1	168,081.00	156,500.00		156,500.00	153,046.96	3,453.04
Other Expense	22-195-2	4,500.00	4,300.00		4,300.00	3,341.70	958.30
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		683,590.00	680,925.00		714,925.00	649,171.33	65,753.67

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	10,357,677.00	9,897,805.00		9,937,805.00	9,859,743.67	78,061.33
Other Expenses	25-240-2	520,450.00	525,950.00		485,950.00	473,043.38	12,906.62
Emergency Management							
Salaries and Wages	25-252-1	76,650.00	73,200.00		75,200.00	73,387.62	1,812.38
Other Expenses	25-252-2	42,450.00	42,450.00		40,450.00	40,450.00	
Fire Safety							
Salaries and Wages	25-265-1	234,102.00	205,100.00		195,100.00	182,521.97	12,578.03
Other Expenses	25-265-2	14,200.00	12,200.00		12,200.00	8,541.92	3,658.08
Contribution to Volunteer Organizations							
Fire Departments	25-255-2	195,000.00	195,000.00		195,000.00	192,797.98	2,202.02
First Aid Squad	25-260-2	75,000.00	55,000.00		75,000.00	70,047.00	4,953.00
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	5,000.00	25,000.00		5,000.00	3,452.41	1,547.59
Municipal Court:							
Salaries & Wages	43-490-1	364,812.00	354,700.00		349,700.00	340,525.28	9,174.72
Other Expenses	43-490-2	12,850.00	12,850.00		17,850.00	10,879.78	6,970.22
Public Defender - Other Expenses	43-495-2	20,000.00	19,200.00		19,200.00	16,200.00	3,000.00
SUB-TOTAL Public Safety		11,920,591.00	11,420,855.00		11,410,855.00	11,273,991.01	136,863.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and Wages	26-290-1	1,262,433.00	1,251,000.00		1,114,000.00	1,101,994.50	12,005.50
Other expenses	26-290-2	220,300.00	196,000.00		221,000.00	207,850.57	13,149.43
Santitation							
Salaries and Wages	26-305-1	695,639.00	668,500.00		718,500.00	703,446.06	15,053.94
Other expenses	26-305-2	2,400.00	27,400.00		27,400.00	(235.58)	27,635.58
Solid Waste Disposal Fees - Other Expenses	32-465-2	772,500.00	750,000.00		750,000.00	683,726.03	66,273.97
Recycling - Other Expenses	26-305-2	357,400.00	336,900.00		356,900.00	320,039.40	36,860.60
Municipal Services Reimbursement							
Condominiums	26-325-2	105,000.00	113,000.00		113,000.00		113,000.00
Apartments	26-325-2						
Public Building and Grounds							
Salaries and Wages	26-310-1	230,975.00	241,600.00		196,600.00	189,590.05	7,009.95
Other expenses	26-310-2	172,100.00	141,700.00		146,700.00	125,828.22	20,871.78
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	365,756.00	350,000.00		360,000.00	352,268.38	7,731.62
Other expenses	26-315-2	358,500.00	337,750.00		374,750.00	341,972.89	32,777.11
NJ PEOSHA							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	10,000.00	20,000.00		10,000.00	5,868.63	4,131.37
SUB-TOTAL Public Works		4,553,003.00	4,433,850.00		4,388,850.00	4,032,349.15	356,500.85

CURRENT FUND - APPROPRIATIONS

						SFY	
8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 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	82,050.00	84,550.00		84,550.00	81,796.98	2,753.02
Animal Control							
Salaries and Wages	27-330-1	32,000.00	28,000.00		28,000.00	25,786.61	2,213.39
Other Expense	27-330-2	21,000.00	22,000.00		22,000.00	21,771.78	228.22
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	1,950.00	1,200.00		1,200.00	1,191.77	8.23
Committee Board Secretaries							
Salaries and Wages		8,400.00					
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	344,113.00	303,400.00		303,400.00	294,280.18	9,119.82
Other Expenses	28-370-2	131,200.00	137,200.00		132,200.00	128,689.00	3,511.00
Senior Services							
Salaries and Wages	28-370-1	404,426.00	328,700.00		369,700.00	360,048.01	9,651.99
Other Expenses	28-370-2	27,400.00	26,450.00		26,450.00	23,798.97	2,651.03
Parks and Playgrounds							
Salaries and Wages	28-375-1	629,554.00	621,000.00		606,000.00	596,991.32	9,008.68
Other Expenses	28-375-2	193,800.00	152,075.00		167,075.00	153,190.06	13,884.94
SUB-TOTAL Parks, Recreation & Community Services		1,878,293.00	1,706,975.00		1,742,975.00	1,689,944.68	53,030.32

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 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)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Salaries & Wages	22-195-1	296,260.00	314,800.00		284,800.00	273,191.55	11,608.45
Other Expenses	22-195-2	98,400.00	90,100.00		95,100.00	88,361.23	6,738.77
SUB-TOTAL Uniform Construction Code		394,660.00	404,900.00		379,900.00	361,552.78	18,347.22

SFY

Sheet 17

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

						SFY	
8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,240,000.00	1,190,000.00		1,190,000.00	1,158,452.15	31,547.85
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	1,330,000.00	1,280,000.00		1,280,000.00	1,248,452.15	31,547.85
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,191,860.00	23,095,889.00		23,095,889.00	22,189,106.94	906,782.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,340,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
Department of Public Safety							
Length of Service Award Program (LOSAP)	25-265-2	75,000.00	75,000.00		75,000.00	28,100.00	46,900.00
Department of Finance & Administration							
Group Health Insurance	23-220-2		3,490,850.00		3,490,850.00	3,396,809.95	94,040.05
General Liability Insurance	23-210-2		1,150,000.00		1,150,000.00	1,099,812.67	50,187.33
Reserve for Tax Appeals	30-426-2	50,000.00	30,000.00		30,000.00	30,000.00	
Statutory Expenditures							
Police and Firemen's Retirement System	36-475-2	1,214,347.00	807,000.00		807,000.00	806,238.00	762.00
Public Employees' Retirement System	36-471-2	237,728.00	126,000.00		126,000.00	121,639.60	4,360.40
Public Works							
Municipal Services Reimbursement - Apartments	26-325-2	445,000.00	422,888.00		422,888.00	(28,000.00)	450,888.00
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							
Salaries & Wages	26-510-1	269,718.00	259,700.00		259,700.00	259,366.00	334.00
Other Expenses	26-510-2	34,000.00	26,000.00		26,000.00	24,044.91	1,955.09
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	3,665,793.00	7,587,438.00		7,587,438.00	6,938,011.13	649,426.87

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - excluded from "CAPS"

FCOA

SFY 2007

SFY 2006

**SFY 2006
Emergency
Appropriation**

**Total SFY 2006
As Modified By
All Transfers**

**Paid or
Charged**

Reserved

**Additional Appropriations Offset by
Revenues (N.J.S. 40A:4-43.3h)**

XXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)

XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Health & Human Services							
Municipal Alliance			34,082.00		34,082.00	34,082.00	
Clean Communities			32,861.14		32,861.14	32,861.14	
Cablevision System Grant			60,000.00		60,000.00	60,000.00	
Martin Luther King Day County Grant			1,100.00		1,100.00	1,100.00	
Heritage Day County Grant			7,000.00		7,000.00	7,000.00	
County Open Space and Recreation Grant			500,000.00		500,000.00	500,000.00	
County Open Space and Recreation Pedestrian/Bicycle		80,000.00					
Public Works							
Recycling Tonnage			29,013.49		29,013.49	29,013.49	
Storm Water Regulation Assistance			20,619.00		20,619.00	20,619.00	
Municipal Court							
Alcohol Education and Enforcement Fund			964.33		964.33	964.33	
Liveable Library Aid			20,000.00		20,000.00	20,000.00	
ANJEC - Smart Growth Planning Grant Program		10,500.00					
Matching Funds for Grants		40,000.00	40,000.00		11,479.50		11,479.50
Total Public and Private Programs Offset by Revenues	XXXXXXXX	243,249.00	1,260,917.94		1,232,397.44	1,220,917.94	11,479.50
Total Operations - Excluded from "CAPS"	60023-00	3,909,042.00	8,848,355.94		8,819,835.44	8,158,929.07	660,906.37
Detail:							
Salaries & Wages	60023-11	269,718.00					
Other Expenses	60023-99	3,639,324.00	8,848,355.94		8,819,835.44	8,158,929.07	660,906.37

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				SFY	
						Expended SFY 2006	
(D) Municipal Debt Service - excluded from "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,375,000.00	4,150,000.00		4,150,000.00	4,146,235.62	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,769,426.00	1,942,186.00		1,942,186.00	1,925,168.43	XXXXXXXXXX
Interest on Notes	45-935	480,000.00	476,180.00		476,180.00	476,173.60	XXXXXXXXXX
Interest on Notes School Soil Remediation	45-935	399,000.00					XXXXXXXXXX
MCIA Equipment Lease Program	45-945	235,290.00	236,441.00		236,441.00	236,440.28	XXXXXXXXXX
EDA Loan Repayment - Principal	45-945	45,456.00	45,456.00		45,456.00	45,455.60	XXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,304,172.00	6,895,263.00		6,895,263.00	6,874,473.53	XXXXXXXXXX

SFY

Sheet 28

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			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	11,750,464.00	16,141,618.94		16,113,098.44	15,431,402.60	660,906.37
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	40,942,324.00	39,237,507.94		39,208,987.44	37,620,509.54	1,567,688.43
(M) Reserve for Uncollected Taxes	50-899	503,000.00	473,246.23	XXXXXXXXXXXX	473,246.23	473,246.23	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	41,445,324.00	39,710,754.17		39,682,233.67	38,093,755.77	1,567,688.43

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,191,860.00	23,095,889.00		23,095,889.00	22,189,106.94	906,782.06
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXX	3,665,793.00	7,587,438.00		7,587,438.00	6,938,011.13	649,426.87
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXXX						
Public & Private Progs Offset by Revenues	XXXXXXXX	243,249.00	1,260,917.94		1,232,397.44	1,220,917.94	11,479.50
Total Operations - Excluded from "CAPS"	60023-00	3,909,042.00	8,848,355.94		8,819,835.44	8,158,929.07	660,906.37
(C) Capital Improvements	60002-00	320,000.00	147,000.00		147,000.00	147,000.00	
(D) Municipal Debt Service	60003-00	7,304,172.00	6,895,263.00		6,895,263.00	6,874,473.53	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX	217,250.00	251,000.00		251,000.00	251,000.00	XXXXXXXXXXXX
(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	503,000.00	473,246.23		473,246.23	473,246.23	XXXXXXXXXXXX
Total General Appropriations	30000-00	41,445,324.00	39,710,754.17		39,682,233.67	38,093,755.77	1,567,688.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2006
		SFY 2007	SFY 2006	
Operating Surplus Anticipated	08-501	35,000.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		35,000.00	125,000.00	125,000.00
Water Rents	08-503	5,282,000.00	4,905,000.00	5,390,988.42
Fire Hydrant Services	08-504			
Miscellaneous	08-505	90,000.00	75,800.00	99,955.41
Connection Fees		63,000.00	55,000.00	63,965.00
Developer contribution - Debt Service		159,000.00	160,000.00	159,400.00
Meter/Facility Charge		451,000.00	435,000.00	451,581.83
Interest on Delinquent Accounts		45,000.00	35,000.00	54,372.57
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus			80,000.00	80,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,125,000.00	5,870,800.00	6,425,263.23

* 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 2006	
		SFY 2007	SFY 2006	for SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	63,500.00	108,500.00		108,500.00	108,500.00	-
Other Expenses	55-502	3,618,810.00	3,467,177.00		3,467,177.00	3,378,621.76	88,555.24
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	77,730.00	73,800.00		73,800.00	73,790.00	XXXXXXXXXX
Interest on Notes	55-523	98,500.00	35,000.00		35,000.00	-	XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal		655,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Interest		700,610.00	729,973.00		729,973.00	717,023.17	XXXXXXXXXX
Trustee & Administration Fee		21,350.00	21,350.00		21,350.00	20,969.06	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

SFY

	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	for SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Water Capital Ordinances				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	800,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,125,500.00	5,870,800.00	-	5,870,800.00	5,733,903.99	88,555.24

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2006
		SFY 2007	SFY 2006	
Operating Surplus Anticipated	08-501	360,000.00		-
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		360,000.00	-	-
Sewer Rents		5,325,000.00	5,050,800.00	5,327,672.63
Miscellaneous				
Connection Fees		131,000.00	205,000.00	132,750.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer Utility Capital		45,000.00	20,000.00	20,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,861,000.00	5,275,800.00	5,480,422.63

* 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 2006	
		SFY 2007	SFY 2006	for SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	182,000.00	108,500.00		108,500.00	108,500.00	-
Other Expenses	55-502	3,784,552.00	3,196,444.00		3,196,444.00	3,167,437.59	29,006.41
Capital Improvements:					-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	34,719.00	36,141.00		36,141.00	36,140.63	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	24,000.00		24,000.00		XXXXXXXXXX
Lease Payment - MCIA					-		XXXXXXXXXX
Principal		655,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Interest		700,610.00	729,973.00		729,973.00	717,023.25	XXXXXXXXXX
Trustee & Administration Fee		21,400.00	21,350.00		21,250.00	20,969.06	XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal		50,500.00	22,751.00		22,751.00	22,750.67	XXXXXXXXXX
Interest		26,419.00	34,931.00		35,031.00	35,004.85	XXXXXXXXXX
Trustee & Administration Fee		1,800.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	for SFY 2006 Emergency Appropriation	Total SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)	55-535			XXXXXXXXXX	-		XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541	14,000.00	-		-	-	-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-	-	
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,861,000.00	5,275,800.00	-	5,275,800.00	5,209,536.05	29,006.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2006
	SFY 2007	SFY 2006	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2006
	SFY 2007	SFY 2006	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 2006
	SFY 2007	SFY 2006	
Assessment Cash			
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2006
	SFY 2007	SFY 2006	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 2006
	SFY 2007	SFY 2006	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2006 Paid or Charged
	SFY 2007	SFY 2006	
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 2007 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; Fire Prevention Penalties; Recycling; Developers' Escrow; Celebration of Public Events; Community Development Block Grant; Parking Offenses Adjudication Act; Forfeited Funds; Recreation Programs; Snow Removal; 911 Memorial Fund Donation; 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."

SFY 2007
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 2007 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, 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 2007

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	10,880,000			94,000			1,786,000	9,000,000
Improvements to Parks & Playgrounds - Sabella	2	2,500,000			125,000			2,375,000	-
DPRCS Maintenance Equipment	3	1,333,031			5,499			104,486	1,223,046
Public Works Trucks & Heavy Equipment	4	2,681,843			22,942			435,901	2,223,000
Work Trucks - Various Departments	5	117,000			5,850			111,150	-
Fire & 1st Aid - Equipment & Station Renovations	6	252,000							252,000
Public Safety Communication & Equipment	7	876,089			22,010			418,190	435,889
Computer Equipment/Technology	8	787,000			8,350			158,650	620,000
Improvements to Municipal Complex/DPW/Senior Center	9	2,926,292			26,349			500,623	2,399,320
Improvements to Library	10	200,000			10,000			190,000	-
Library Construction/Acquisition	11	8,500,000							8,500,000
	12	-							
Water System Improvements	13	1,500,000						1,500,000	
Sewer System Improvements	14	250,000			250,000				
	15	-							
TOTAL - ALL PROJECTS		32,803,255	-	-	570,000	-		7,580,000	24,653,255

6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b SFY 2008	5c SFY 2009	5d SFY 2010	5e SFY 2011	5f SFY 2012
Various Road Improvements	1	10,880,000	FY 2012	1,880,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Improvements to Parks & Playgrounds-Sabella	2	2,500,000	FY 2007	2,500,000	0	0	0	0	0
DPRCS Vehicle & Maintenance Equipment	3	1,333,031	FY 2012	109,985	190,391	261,430	217,340	322,535	231,350
Public Works Trucks & Heavy Equipment	4	2,681,843	FY 2012	458,843	750,000	358,000	345,000	255,000	515,000
Work Trucks - Various Departments	5	117,000	FY 2007	117,000	0	0	0	0	0
Fire & 1st Aid - Equipment & Station Renovations	6	252,000	FY 2009	0	120,000	132,000	0	0	0
Public Safety Communication & Equipment	7	876,089	FY 2012	440,200	195,889	135,000	35,000	35,000	35,000
Computer Equipment/Technology	8	787,000	FY 2012	167,000	124,000	124,000	124,000	124,000	124,000
Improvements to Municipal Complex/DPW/Senior Center	9	2,926,292	FY 2012	526,972	92,000	2,089,500	68,180	79,640	70,000
Improvements to Library	10	200,000	FY 2007	200,000	0	0	0	0	0
Library Construction/Acquisition	11	8,500,000	FY 2008		8,500,000				
	12	-							
Water System Improvements	13	1,500,000	FY 2007	1,500,000					
Sewer System Improvements	14	250,000	FY 2007	250,000					
	15	-							
TOTAL - ALL PROJECTS		32,803,255		8,150,000	11,772,280	4,899,930	2,589,520	2,616,175	2,775,350

6 YEAR CAPITAL PROGRAM - 2007-2012
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	10,880,000			544,000			10,336,000			
Improvements to Parks & Playgrounds	2,500,000			125,000			2,375,000			
Park Maintenance Equipment	1,333,031			66,652			1,266,379			
Public Works Trucks & Heavy Equipment	2,681,843			134,092			2,547,751			
Work Trucks - Various Departments	117,000			5,850			111,150			
Fire & 1st Aid - Equipment & Station Renovations	252,000			12,600			239,400			
Public Safety Communication & Surveillance System	876,089			43,804			832,285			
Computer Equipment/Technology	787,000			39,350			747,650			
Renovations to Municipal Complex	2,926,292			146,315			2,779,977			
Improvements to HVAC system-Library	200,000			10,000			190,000			
Library Construction/Acquisition	8,500,000			425,000			8,075,000			
Water System Improvements	1,500,000							1,500,000		
Sewer System Improvements	250,000			250,000						
TOTAL - ALL PROJECTS	32,803,255	-	-	1,802,663	-	-	29,500,592	1,500,000	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2006

ASSETS		
Cash & Investments	1110100	22,053,774.95
Due from State of NJ (ch. 20, PL 1981)	1111000	194,167.36
Federal & State Grants Receivable	1110200	1,418,693.97
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	156,479.96
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	
Deferred Charges		
Required in SFY 2007 Budget	1110700	45,000.00
Required in Budgets Subsequent to SFY 07	1110800	120,000.00
Total Assets	1110900	24,150,086.82
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	11,629,183.09
Reserve for Receivables	2110200	318,450.54
Surplus	2110300	12,202,453.19
Total Liabilities, Reserves, & Surplus		24,150,086.82

School Tax Levy Unpaid	2220100	29,786,890.62
Less: School Tax Deferred	2220200	23,767,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	6,019,132.62

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2006	SFY 2005
Surplus Balance, July 1st	2310100	6,766,336.52	6,089,264.27
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 06-99.50% SFY 05-99.51%)	2310200	97,988,704.66	91,204,107.93
Delinquent Taxes	2310300	2,319,574.67	
Other Revenues/Additions	2310400	13,391,924.44	14,075,009.60
Total Funds	2310500	120,466,540.29	111,368,381.80
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	36,806,358.33	36,898,950.03
School Taxes	2310700	59,573,780.88	54,848,816.50
County Taxes (including added)	2310800	11,394,188.89	12,296,194.54
Municipal Open Space Tax		740,759.00	735,584.21
Other Expenditures/Deductions	2311000		
Total Expenditures & Taxes	2311100	108,515,087.10	104,779,545.28
Expenditures Raised by Future Taxes	2311200	(251,000.00)	(177,500.00)
Total Adjusted Expenditures	2311300	108,264,087.10	104,602,045.28
Surplus Balance - June 30	2311400	12,202,453.19	6,766,336.52

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2007 Budget

Surplus Balance June 30, 2006	2311500	12,202,453.19
Current Surplus Anticipated in SFY 07 Budget	2311600	5,950,000.00
Surplus Balance Remaining	2311700	6,252,453.19

SFY

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2007
(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:

Be It Resolved 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) \$ 22,211,795.00 (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 (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 738,607.78 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 5,950,000.00
Miscellaneous Revenue Anticipated	40004-00	\$ 13,283,529.00
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-180	\$ 22,211,795.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 5, 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	\$ 41,445,324.00

Sheet 41

- 1. General
- 2. AMOU
- 3. AMOU
- 4. To Be

NOV-27-2006 MON 11:59 AM NORTH BRUNSWICK FINANCE
FAX NO. 732 249 2328
Nov 27 2006 12:04pm
P. 02/04

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 27,861,860.00
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 1,330,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,909,042.00
(c) Capital Improvements	60002-00	\$ 320,000.00
(d) Municipal Debt Service	60003-00	\$ 7,304,172.00
(e) Deferred Charges - Municipal	60024-00	\$ 217,250.00
(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	\$ 503,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ -
Total Appropriations	30000-00	\$ 41,445,324.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20 day of Nov., 2006.
 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of Nov., 2006 [Signature], Clerk.
 Signature

5.

6.

It is hereby
 It is further
 thereto, if a

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXXXX	XXXXXXXXXXXX
(c) Deferred Charges and Statutory Charges - Municipal	30001-00	\$ 27,861,860.00
(g) Cash Deficit	30004-00	\$ 1,330,000.00
Excluded from "CAPS"	46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(c) Capital Improvements	60023-00	\$ 3,909,042.00
(d) Municipal Debt Service	60002-00	\$ 320,000.00
(e) Deferred Charges - Municipal	60003-00	\$ 7,304,172.00
(f) Judgments	60024-00	\$ 217,250.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	60008-00	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	50-839	\$ 503,003.00
Total Appropriations	60010-00	\$ -
	30000-00	\$ 41,445,324.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20 day of Nov., 2006.
 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of Nov., 2006 [Signature] Clerk.
 Signature

SFY

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid/Charged	Reserved
Amount to be Raised By Taxation	738,607.78	740,758.64	740,758.64	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous		10,000.00	30,000.00	Salaries & Wages				
				Other Expenses	350,000.00	1,000,000.00	491,478.31	508,521.69
Reserve Funds:	865,313.48	1,020,633.15	1,020,633.15	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	1,603,921.26	1,771,391.79	1,791,391.79	Acquisition of Lands for Recreation and Conservation		100,000.00		100,000.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999 / 2000 (Date)</div> <div>Rate Assessed: \$ 0.03</div> <div>Total Tax Collected to date \$4,765,648.39</div> <div>Total Expended to date \$4,129,742.50</div> <div>Total Acreage Preserved to date 104 (Acres)</div> <div>Recreation land preserved in 2006 4 (Acres)</div> <div>Farmland preserved in 2006 (Acres)</div>				Acquisition of Farmland				
				Down Payments on Improvements		200,000.00		200,000.00
				Debt Service:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Payment of Bond Principal	125,000.00	100,000.00	100,000.00	
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds	165,175.00	168,831.26	168,831.26	
				Interest on Notes	96,000.00	165,788.19	165,768.74	19.45
				Reserve for Future Use	867,746.26	36,772.34		36,772.34
				Total Trust Fund Appropriations:	1,603,921.26	1,771,391.79	926,078.31	845,313.48

SFY

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, 2006

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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.

11-20-06
Date

[Signature]
Clerk of the Governing Body

Sheet 44

For
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Received:
NOV-27-2006 MON 11:59 AM NORTH BRUNSWICK FINANCE

Nov 27 2006 12:06pm
FAX NO. 732 249 2328

P. 04/04