

ADOPTED COPY

SFY

2011 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of North BrunswickCOUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt. <u>1230</u> Cert. No.
<u>Laurie Hammarstrom</u> Tax Collector	<u>1211</u> Cert. No.
<u>Kala Sriranganathan</u> Chief Financial Officer	<u>40574</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Ronald Gordon, Esq.</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>Councilwoman, Cathy Nicola</u>	<u>12/31/2010</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2010</u>
<u>Councilman, Bob Davis</u>	<u>12/31/2011</u>
<u>Council President, Robert Corbin</u>	<u>12/31/2011</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2012</u>
<u>Councilwoman, Shanti Narra</u>	<u>12/31/2012</u>
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Attach this to your 2011 Budget and Mail to:

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

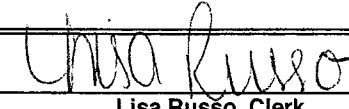
Division Use Only
Municode: <u> </u>
Public Hearing Date: <u> </u>

2011 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2011

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 3rd day of August, 2009 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).

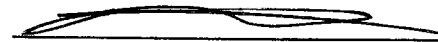
Certified by me, this 2nd day of August, 2010



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 2nd day of August, 2010



Andrew G. Hodulik, CPA
Registered Municipal Accountant

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

Certified by me, this 2nd day of August, 2010



Kala Sriranganathan
Chief Financial Officer
(732) 247-0922 ext. 233

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

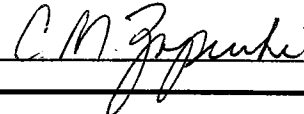
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:

11/19/10

By:



CERTIFICATION OF APPROVED BUDGET

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

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

Dated:

By:

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 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 28, 2010.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2011.

RECORDED VOTE (Insert last name)		{ COUNCIL PRESIDENT CORBIN	{	Abstained {
		{ COUNCILMEMBER NARRA	{	{
	Ayes {	{ COUNCILMEMBER NICOLA	Nays {	
		{ COUNCILMEMBER SOCIO	{	{ COUNCILMEMBER ANDREWS
		{	{	Absent { COUNCILMEMBER DAVIS
		{		{

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 2, 2010.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 20, 2010 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,597,899.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	10,767,972.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,767,972.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.51% Percent of Tax Collections	564,271.00
4. Total General Appropriations (Item 9, Sheet 29)	44,930,142.93
Building Aid Allowance 2010-\$ _____ for Schools-State Aid 2009-\$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,675,717.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,254,425.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

SFY

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	45,277,079.15	6,191,000.00	5,830,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	258,718.27		
Emergency Appropriations			
Total Appropriations	45,535,797.42	6,191,000.00	5,830,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	44,019,527.37	5,878,998.99	5,803,841.61
Reserved	1,514,356.52	306,033.64	14,508.14
Unexpended Balances Cancelled	1,913.53	5,967.37	11,650.25
Total Expenditures and Unexpended Balances Cancelled	45,535,797.42	6,191,000.00	5,830,000.00
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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2011 Budget

Total General Appropriations for FY 2010 (as adopted).....	45,277,079.15
Amendments (Chapter 159).....	
Total General Appropriations for FY 2010 (final).....	45,277,079.15
Exceptions Less:	
Total Other Operations.....	2,222,188.13
Public/Private Programs (Grants).....	1,184,067.01
Deferred Charges.....	30,000.00
Capital Improvement Fund.....	175,000.00
Debt Service.....	7,886,598.00
Reserve for Uncollected Taxes.....	540,766.62
Total Exceptions (FY 2010 Budget).....	<u>12,038,619.76</u>
Amount on which 2.5% CAP is Applied.....	33,238,459.39
Amount on which CAP is Applied.....	33,238,459.39
CAP.....	<u>33,238,459.39</u>
New construction (\$22,110,700 @ \$1.024 per \$100 Assessed Valuation).....	226,414.00
FY 20__ CAP Bank available.....	
Additional Cap per Cola Ordinance (Ord No. 10-__).	
Total Allowable general appropriations within "CAP".....	33,464,873.39
PERS increase in excess of 3.5% normal accrued liability.....	
PFRS increase in excess of 3.5% normal accrued liability.....	
FY2011 Appropriations within "CAP" (sheet 19, H-1).....	<u>33,597,899.00</u>
FY 2011 "CAP" Bank.....	(133,025.61)
FY 2009 CAP Bank utilized.....	133,025.61
FY 2009 CAP Bank available.....	714,205.76

Municipal and County Cap Levy Law from P.L. 2007, c.62

The Township of North Brunswick, County of Middlesex

4% Tax Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,960,000.00
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Downpayments	(175,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	25,785,000.00
Plus 4% Cap Increase	1,031,400.00
Adjusted Tax Levy Prior to Exclusions	\$ 26,816,400.00
Exclusions:	
Change in debt service and existing county leases (+/-)	(159,858.00)
Offsets to State formula aid loss	
Allowable increase in reserve for uncollected taxes	
Allowable pension increases	410,125.00
Allowable increase in health care costs	87,645.00
Capital Improvement Fund and / or Down Payment on Improvements	150,000.00
Deferred Charges to Future Taxation Unfunded	37,000.00
Add Total Exclusions	\$ 524,912.00
Less Cancelled or Unexpended Exclusions	(1,914.00)
Adjusted Tax Levy	27,339,398.00
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	22,110,700.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.024
New Ratable Adjustment to Levy	\$ 226,414.00
Amounts approved by referendum	-
Waivers Applied for	-
Maximum Allowable Amount to be Raised by Taxation	\$ 27,565,812.00
FY2011 Amount to be Raised by Taxation	<u>27,254,425.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal Basis for Benefit (Check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers Association (SOA)	2,540	1,305,967.00	XXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	4,886	1,916,693.00	XXXXXXXXXX		
School Crossing Guards Association	1,650	18,049.00	XXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	1,604	11,542.00	XXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	4,602	89,782.00	XXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	426	45,697.00	XXXXXXXXXX		
Management & Other Non-Affiliated Workers	2,564	165,892.00		XXXXXXXXXX	
					XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX
Totals	days 18,272	3,553,622.00			
Total Funds Reserved as of end of 2010:		737,739.00			
Total Funds Appropriated in 2011:		242,900.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2010
		SFY* 2011	SFY* 2010	
1. Surplus Anticipated	08-101	6,390,475.00	6,200,000.00	6,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,390,475.00	6,200,000.00	6,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	52,450.00	53,560.00
Other	08-104	172,040.00	170,183.00	172,652.04
Fees and Permits	08-105	242,460.00	258,651.88	287,212.44
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	884,000.00	1,010,157.71	884,647.45
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	111,500.00	143,299.20
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	184,000.00	390,000.00	205,604.41
Anticipated Utility Operating Surplus	08-114	1,225,000.00	1,100,000.00	1,100,000.00
MCIA Equipment Lease Purchase Program, Accumulated Interest Earnings	08-190		8,200.00	20,529.07
MCIA Rebate	08-190		46,150.00	

* 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* 2010
		SFY* 2011	SFY* 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-145	218,850.00	231,500.00	218,850.00
Technology Center of New Jersey	08-146	1,068,000.00	1,199,500.00	1,183,847.41
L'oreal	08-116	125,000.00	125,000.00	125,000.00
Cable Television Franchise Fee	08-116	116,850.00	113,475.00	116,878.00
Fire Prevention Fines and Fees	08-119	135,540.00	134,620.00	136,276.62
State of New Jersey Highway				
Hotel Tax	08-117	60,000.00	30,000.00	60,710.95
Mayor Marriage and Civil Union		2,100.00	2,800.00	2,200.00
Total Section A: Local Revenues	08	4,606,840.00	4,984,187.59	4,711,267.59

SFY**Sheet 5**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2010
		SFY* 2011	SFY* 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	423,000.00	419,000.00	523,183.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	423,000.00	419,000.00	523,183.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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SFY

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2010
		SFY* 2011	SFY* 2010	
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	XXXXXXXXXXXXXX
Drunk Driving Enforcement Fund:	08-240		18,619.58	18,619.58
Safe and Secure Communities Program:	08-240	60,000.00	58,681.00	58,681.00
Click-It or Ticket	08-240		4,000.00	4,000.00
Domestic Violence Training				
"Over the Limit Under Arrest" 2008 & 2009 Impaired Driving	08-240	4,400.00	11,000.00	11,000.00
G.R.E.A.T. - Office of Justice Programs Grant			21,214.00	21,214.00
DWI Check Point	08-240			
Body Armor Fund - State	08-240	6,650.07	2,502.27	2,502.27
Bullet Proof Vests - Federal	08-240		6,375.00	6,375.00
Alcohol Education Rehab Enforcement		2,262.29		
Child Passenger Safety Education				
Highway Safety (safe corridors)	08-240			
Secure our Schools Grant			82,900.00	82,900.00
You Drink, You Drive, You Lose Grant				
JAG (Justice Assistance Grant)	08-240	12,616.00	14,116.00	14,116.00
Cops in Shops	08-240			
Mdsx County Presecutor's Office Bias Grant	08-290	5,000.00		
Obey the Signs or Pay the Fines	08-240		4,000.00	4,000.00
Safe Routes to School	08-240		118,000.00	118,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2011	SFY* 2010	Cash SFY* 2010
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):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Parks, Recreation and Community Services				
Secure our Schools Grant - Chapter 159				
Municipal Alliance			32,682.00	32,682.00
Clean Communities		51,787.57	49,734.41	49,734.41
County Human Services - Dodgeball Prevention		5,000.00		
Senior Center Outreach Program		9,218.00	33,044.50	33,044.50
Heritage Day County Grant			7,495.00	7,495.00
Senior Center Mdsx County Transportation Program		11,000.00		
Senior Center Outreach Middlesex County		12,500.00		
Public Works				
Clean Energy	08-372		42,097.50	42,097.50
NJ CLEAN ENERGY - SOLAR PANEL SYSTEM		206,275.00		
Recycling Tonnage	08-372		93,012.03	93,012.03
Energy Efficiency Block Grant	08-372		165,500.00	165,500.00
Bristol Myers Squibb - Abilities Grant			2,500.00	2,500.00
Municipal Court				
Alcohol Education and Enforcement Fund			3,311.99	3,311.99
NJ Business Stimulus Fund			7,000.00	7,000.00
NJDOT - Route 130/Adams Water Project				
NJDOT - Linwood Place			250,000.00	250,000.00
NJDOT - Hermann Road			375,000.00	375,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08	386,708.93	1,402,785.28	1,402,785.28

SFYSheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2010
		SFY* 2011	SFY* 2010	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,390,475.00	6,200,000.00	6,200,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	4,606,840.00	4,984,187.59	4,711,267.59
Total Section B: State Aid Without Offsetting Appropriations	08-000	4,486,969.00	5,587,334.55	5,645,092.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000	423,000.00	419,000.00	523,183.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-000	386,708.93	1,402,785.28	1,402,785.28
Total Section G: Director of Local Government Services - Other Special Items	08-000	1,381,725.00	982,490.00	1,006,290.53
Total Miscellaneous Revenues		11,285,242.93	13,375,797.42	13,288,618.40
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	17,675,717.93	19,575,797.42	19,488,618.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-190	27,254,425.00	25,960,000.00	27,006,033.51
b) Addition to Local District School Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-190	27,254,425.00	25,960,000.00	27,006,033.51
7. Total General Revenues		44,930,142.93	45,535,797.42	46,494,651.91

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	180,500.00	183,606.00		182,606.00	171,199.88	11,406.12
Other Expenses	20-130-2	54,100.00	59,100.00		56,100.00	23,287.83	32,812.17
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	147,000.00	146,727.00		146,727.00	142,503.86	4,223.14
Other Expenses	20-140-2	61,000.00	61,000.00		61,000.00	60,998.47	1.53
Tax Collection							
Salaries and Wages	20-145-1	109,000.00	112,094.00		112,094.00	103,342.52	8,751.48
Other Expenses	20-145-2	16,400.00	16,100.00		16,100.00	16,034.05	65.95
Tax Assessor							
Salaries and Wages	20-150-1	83,750.00	83,903.00		84,903.00	83,067.12	1,835.88
Other Expenses	20-150-2	125,550.00	122,000.00		125,000.00	121,968.62	3,031.38
SUB-TOTAL General Government		7,081,477.00	7,089,720.55	-	6,889,720.55	6,714,334.21	175,386.34

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering							
Salaries and Wages	20-165-1	85,800.00	89,568.00		89,568.00	85,554.42	4,013.58
Other Expense	20-165-2	88,950.00	86,950.00		86,950.00	73,958.98	12,991.02
Planning							-
Salaries and Wages	21-180-1	227,250.00	273,161.00		280,961.00	275,751.85	5,209.15
Other Expenses	21-180-2	23,700.00	23,700.00		23,700.00	17,474.56	6,225.44
Zoning							-
Salaries and Wages	21-185-1	97,500.00	98,521.00		98,521.00	96,327.03	2,193.97
Other Expense	21-185-2	8,300.00	8,800.00		8,800.00	6,924.05	1,875.95
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	250.00	250.00		250.00	-	250.00
Code Enforcement							-
Salaries and Wages	22-195-1	129,250.00	126,952.00		96,652.00	88,231.64	8,420.36
Other Expense	22-195-2	3,850.00	3,850.00		3,850.00	2,976.34	873.66
Rent Control Board							-
Salaries and Wages	22-195-1	-	1,200.00		1,200.00	1,200.00	-
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00
Fire Safety							-
Salaries and Wages	25-265-1	192,133.00	232,281.00		237,081.00	232,602.16	4,478.84
Other Expenses	25-265-2	9,400.00	9,400.00		9,400.00	4,876.10	4,523.90
SUB-TOTAL Community Development		870,083.00	958,333.00	-	940,633.00	889,477.13	51,155.87

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					-		-
Police							-
Salaries and Wages	25-240-1	11,501,000.00	11,119,302.00		11,184,302.00	10,959,627.00	224,675.00
Other Expenses	25-240-2	532,900.00	494,900.00		494,900.00	475,546.59	19,353.41
Emergency Management							-
Salaries and Wages	25-252-1	59,500.00	54,540.00		39,540.00	37,060.04	2,479.96
Other Expenses	25-252-2	45,800.00	46,050.00		50,550.00	46,016.79	4,533.21
							-
							-
							-
Contribution to Volunteer Organizations							-
Fire Departments	25-255-2	198,000.00	198,000.00		198,000.00	197,962.88	37.12
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	64,910.65	89.35
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	5,000.00		5,000.00	3,392.00	1,608.00
Municipal Court:							-
Salaries & Wages	43-490-1	382,800.00	414,498.00		414,498.00	388,736.73	25,761.27
Other Expenses	43-490-2	13,150.00	15,050.00		15,050.00	9,716.86	5,333.14
Public Defender - Other Expenses	43-495-2	25,000.00	25,000.00		25,000.00	24,678.79	321.21
							-
							-
SUB-TOTAL Public Safety		12,830,550.00	12,439,740.00	-	12,494,240.00	12,210,048.33	284,191.67

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	799,372.00	842,251.00		890,751.00	854,260.95	36,490.05
Other expenses	26-290-2	215,100.00	210,350.00		315,350.00	212,514.54	102,835.46
Sanitation							
Salaries and Wages	26-305-1	628,600.00	705,215.00		691,715.00	678,720.25	12,994.75
Other expenses	26-305-2	490,500.00	462,500.00		462,500.00	417,077.88	45,422.12
Solid Waste Disposal Fees - Other Expenses	32-465-2	762,500.00	750,000.00		750,000.00	734,490.80	15,509.20
Recycling - Other Expenses	26-305-2	290,000.00	373,300.00		373,300.00	359,125.04	14,174.96
Municipal Services Reimbursement							
Condominiums	26-325-2	119,500.00	88,500.00		88,500.00	58.13	88,441.87
Apartments	26-325-2						-
Public Building and Grounds							
Salaries and Wages	26-310-1	170,000.00	181,474.00		158,974.00	148,140.55	10,833.45
Other expenses	26-310-2	153,621.00	138,500.00		146,000.00	139,256.86	6,743.14
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	319,000.00	326,426.00		326,426.00	310,097.62	16,328.38
Other expenses	26-315-2	335,500.00	330,750.00		330,750.00	277,071.77	53,678.23
							-
							-
SUB-TOTAL Public Works		4,283,693.00	4,409,266.00	-	4,534,266.00	4,130,814.39	403,451.61

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 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	-
Other Expense	27-330-2	90,000.00	82,050.00		83,550.00	81,355.43	2,194.57
Animal Control							
Salaries and Wages	27-330-1	15,000.00	22,000.00		22,000.00	9,963.85	12,036.15
Other Expense	27-330-2	20,000.00	18,900.00		18,900.00	9,653.40	9,246.60
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	550.00	1,250.00		1,250.00	564.69	685.31
Committee Board Secretaries							
Salaries and Wages	28-331-1	-	8,400.00		8,400.00	1,200.00	7,200.00
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	229,000.00	292,246.00		292,246.00	251,677.68	40,568.32
Other Expenses	28-370-2	57,550.00	73,950.00		72,450.00	64,542.36	7,907.64
Senior Services							
Salaries and Wages	28-370-1	178,500.00	288,347.00		284,347.00	259,693.48	24,653.52
Other Expenses	28-370-2	26,950.00	20,350.00		24,350.00	20,546.96	3,803.04
Parks and Playgrounds							
Salaries and Wages	28-375-1	591,300.00	690,964.00		690,964.00	641,755.91	49,208.09
Other Expenses	28-375-2	249,200.00	250,500.00		250,500.00	234,111.44	16,388.56
					-		
SUB-TOTAL Parks, Recreation & Community Services		1,459,250.00	1,751,357.00	-	1,751,357.00	1,577,465.20	173,891.80

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Salaries & Wages	22-195-1	283,000.00	270,421.00		288,121.00	282,807.13	5,313.87
Other Expenses	22-195-2	56,800.00	76,800.00		76,800.00	70,836.88	5,963.12
					-		
SUB-TOTAL Uniform Construction Code		339,800.00	347,221.00	-	364,921.00	353,644.01	11,276.99

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-470	1,338,322.00	1,374,455.00		1,374,455.00	1,285,026.29	89,428.71
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	2,527,617.00	2,167,516.00		2,167,516.00	2,167,516.00	-
DCRP	36-477	1,000.00	100.00		100.00		100.00
Unemployment Compensation	36-470	150,000.00	65,000.00		65,000.00	65,000.00	-
Public Employees' Retirement System		887,607.00	722,002.00		722,002.00	653,926.00	68,076.00
							-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	4,904,546.00	4,329,073.00	-	4,329,073.00	4,171,468.29	157,604.71
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,597,899.00	33,238,459.39	-	33,213,459.39	31,743,448.59	1,470,010.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,648,293.00	1,740,256.13		1,740,256.13	1,740,256.13	-
Department of Public Safety							-
Length of Service Award Program (LOSAP)	25-265-2	70,000.00	70,000.00		70,000.00	64,125.44	5,874.56
Department of Finance & Administration							-
Group Health Insurance	23-220-2	87,645.00	47,481.00		47,481.00	47,481.00	-
General Liability Insurance	23-210-2						-
Reserve for Tax Appeals	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Statutory Expenditures							-
	36-475-2						-
	36-471-2						-
							-
							-
							-
							-
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							-
Salaries & Wages	26-510-1	317,000.00	291,451.00		316,451.00	309,696.29	6,754.71
Other Expenses	26-510-2	28,000.00	23,000.00		23,000.00	22,763.05	236.95
							-
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Total Other Operations - Excluded from "CAPS"	XXXXXXXX	2,200,938.00	2,222,188.13	-	2,247,188.13	2,234,321.91	12,866.22

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund:	08-240		18,619.58		18,619.58	18,619.58	
Safe and Secure Communities Program:		60,000.00	58,681.00		58,681.00	58,681.00	
Click-It or Ticket	08-240				4,000.00	4,000.00	
Domestic Violence Training							
"Over the Limit Under Arrest" Impaired Driving	08-240	4,400.00	11,000.00		11,000.00	11,000.00	
G.R.E.A.T. - Office of Justice Programs Grant	08-240		21,214.00		21,214.00	21,214.00	
DWI Check Point							
Body Armor Fund - State		6,650.07			2,502.27	2,502.27	
Bullet Proof Vests - Federal					6,375.00	6,375.00	
Alcohol Education Rehab Enforcement	08-240	2,262.29					
Highway Safety (safe corridors)							
Secure our Schools Grant			82,900.00		82,900.00	82,900.00	
You Drink, You Drive, You Lose Grant							
JAG (Justice Assistance Grant)		12,616.00	14,116.00		14,116.00	14,116.00	
Cops in Shops							
Mdsx County Presecutor's Office Bias Grant		5,000.00					
Obey the Signs or Pay the Fines			4,000.00		4,000.00	4,000.00	
Safe Routes to School			118,000.00		118,000.00	118,000.00	
	08-195						
							-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues					-	-	
Parks, Recreation and Community Services							
Municipal Alliance	08-370				32,682.00	32,682.00	
Municipal Alliance - Match					8,520.50	8,520.50	
Clean Communities		51,787.57	49,734.41		49,734.41	49,734.41	
Senior Center Outreach Program	08-372	9,218.00	33,044.50		33,044.50	33,044.50	
Senior Center Mdsx County Transportation Program		11,000.00					
Heritage Day County Grant			3,595.00		7,495.00	7,495.00	
Senior Center Outreach Middlesex County		12,500.00					
County Human Services - Dodgeball Prevention		5,000.00					
Public Works							
Recycling Tonnage			58,753.03		93,012.03	93,012.03	
Clean Energy			42,097.50		42,097.50	42,097.50	
Energy Efficiency Block Grant					165,500.00	165,500.00	
Bristol Myers Squibb - Abilities Grant					2,500.00	2,500.00	
NJ CLEAN ENERGY - SOLAR PANEL SYSTEM		206,275.00					
Municipal Court							
Alcohol Education and Enforcement Fund	08-490		3,311.99		3,311.99	3,311.99	
NJ Business Stimulus Fund	08-195				7,000.00	7,000.00	
NJDOT - Linwood Place			250,000.00		250,000.00	250,000.00	
NJDOT - Hermann Road			375,000.00		375,000.00	375,000.00	
Matching Funds for Grants	41-895	40,000.00	40,000.00		31,479.50		31,479.50
Total Public and Private Programs Offset by Revenues	40-999	426,708.93	1,184,067.01	-	1,442,785.28	1,411,305.78	31,479.50
Total Operations - Excluded from "CAPS"	34-305	2,627,646.93	3,406,255.14	-	3,689,973.41	3,645,627.69	44,345.72
Detail:							
Salaries & Wages	34-305-1	317,000.00	291,451.00		316,451.00	309,696.29	6,754.71
Other Expenses	34-305-2	2,310,646.93	3,114,804.14	-	3,373,522.41	3,335,931.40	37,591.01

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,550,000.00	5,290,000.00		5,290,000.00	5,290,000.00	XXXXXXXXXX
Note Principal	45-925	259,278.00	156,028.00		156,028.00	156,028.00	XXXXXXXXXX
Interest on Bonds	45-930	1,714,472.00	1,665,414.00		1,665,414.00	1,665,413.80	XXXXXXXXXX
Interest on Notes	45-935	384,120.00	579,579.30		579,579.30	577,667.62	XXXXXXXXXX
Interest on Notes School Soil Remediation	45-935		108,620.70		108,620.70	108,620.70	XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
EDA Loan Repayment - Principal	45-940	45,456.00	45,456.00		45,456.00	45,455.60	XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2009							XXXXXXXXXX
Principal	45-941		41,500.00		41,500.00	41,498.75	XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2009							XXXXXXXXXX
Principal	45-941				-		XXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,953,326.00	7,886,598.00	-	7,886,598.00	7,884,684.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(E) Deferred Charges - Municipal - excluded from "CAPS"		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		30,000.00	XXXXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Unfunded Capital Ordinances	46-890	37,000.00		XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,000.00	30,000.00	XXXXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,767,972.93	11,497,853.14	XXXXXXXXXXXXXX	11,781,571.41	11,735,312.16	44,345.72

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	10,767,972.93	11,497,853.14	-	11,781,571.41	11,735,312.16	44,345.72
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	44,365,871.93	44,736,312.53	-	44,995,030.80	43,478,760.75	1,514,356.52
(M) Reserve for Uncollected Taxes	50-899	564,271.00	540,766.62	XXXXXXXXXXXXXXXXXX	540,766.62	540,766.62	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	44,930,142.93	45,277,079.15		45,535,797.42	44,019,527.37	1,514,356.52

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,597,899.00	33,238,459.39	-	33,213,459.39	31,743,448.59	1,470,010.80
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	2,200,938.00	2,222,188.13	-	2,247,188.13	2,234,321.91	12,866.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	426,708.93	1,184,067.01	-	1,442,785.28	1,411,305.78	31,479.50
Total Operations - Excluded from "CAPS"	34-305	2,627,646.93	3,406,255.14	-	3,689,973.41	3,645,627.69	44,345.72
(C) Capital Improvements	44-999	150,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	7,953,326.00	7,886,598.00	-	7,886,598.00	7,884,684.47	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	37,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXXX
(F) Judgements	34-480	-	-			-	
(G) Cash Deficit	46-885		-		-	-	
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	564,271.00	540,766.62		540,766.62	540,766.62	XXXXXXXXXXXXXX
Total General Appropriations	34-499	44,930,142.93	45,277,079.15	-	45,535,797.42	44,019,527.37	1,514,356.52

SFY

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2010
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	08-501	1,350,000.00		
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,350,000.00	-	-
Water Rents	08-503	5,380,821.00	5,391,000.00	5,215,215.13
Fire Service Charge	08-5XX	60,000.00		
Miscellaneous	08-501	63,000.00	75,000.00	63,644.00
Connection Fees	08-503	70,000.00	70,000.00	71,460.00
Developer contribution - Debt Service	08-504	152,490.00	150,000.00	157,290.00
Meter/Facility Charge	08-501	472,000.00	470,000.00	485,557.68
Interest on Delinquent Accounts	08-501	35,000.00	35,000.00	39,556.34
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,583,311.00	6,191,000.00	6,032,723.15

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

All other utilities use sheets 34, 35 and 36

SFY

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	for SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	84,500.00	81,597.00		86,597.00	82,092.50	4,504.50
Other Expenses	55-502	3,564,615.00	3,658,265.21		3,653,265.21	3,351,736.07	301,529.14
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	165,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
NJEIT - Bond Interest		425,318.00	181,000.00		181,000.00	180,965.63	
NJEIT - Bond Principal		856,848.00					
NJEIT - Trustee and Administration Fee	55-527	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	198,270.00	195,000.00		195,000.00	194,768.93	XXXXXXXXXX
Interest on Notes	55-523	83,000.00	5,000.00		5,000.00	4,791.82	XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal	55-519	755,000.00	732,500.00		732,500.00	732,500.00	XXXXXXXXXX
Interest	55-519	599,660.00	622,760.00		622,760.00	617,266.25	XXXXXXXXXX
Trustee & Administration Fee	55-519	22,000.00	22,000.00		22,000.00	22,000.00	XXXXXXXXXX
							XXXXXXXXXX

SFY

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	for SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Water Capital Deferred Charge - Renaissance Water Tower	55-530	-	48,777.79	XXXXXXXXXX	48,777.79	48,777.79	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	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	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,583,311.00	6,191,000.00	-	6,191,000.00	5,878,998.99	306,033.64

SFY

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2010
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	08-501		295,000.00	295,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	295,000.00	295,000.00
Sewer Rents	08-501	5,682,731.00	5,522,000.00	5,574,580.77
Miscellaneous	08-503			
Connection Fees	08-502	13,000.00	13,000.00	30,775.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Utility Capital				-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,695,731.00	5,830,000.00	5,900,355.77

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

All other utilities use sheets 34, 35 and 36

SFY

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	for SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	328,541.00	342,842.00		344,842.00	341,713.95	3,128.05
Other Expenses	55-502	3,188,000.00	3,257,154.00		3,255,154.00	3,243,773.91	11,380.09
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	39,050.00	42,016.00		42,016.00	39,528.81	XXXXXXXXXX
Interest on Notes	55-523	24,000.00	980.00		980.00	958.17	XXXXXXXXXX
Lease Payment - MCIA							XXXXXXXXXX
Principal	55-519	755,000.00	732,500.00		732,500.00	732,500.00	XXXXXXXXXX
Interest	55-519	599,700.00	622,760.00		622,760.00	617,266.25	XXXXXXXXXX
Trustee & Administration Fee	55-519	21,520.00	21,520.00		21,520.00	21,520.00	XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-525	55,810.00	50,000.00		50,000.00	48,284.11	XXXXXXXXXX
Interest	55-526	22,400.00	23,518.00		23,518.00	21,586.41	XXXXXXXXXX
Trustee & Administration Fee	55-527	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX

SFY

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	for SFY 2010 Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	14,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I)	55-541	21,000.00	21,000.00		21,000.00	21,000.00	-
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	550,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,695,731.00	5,830,000.00	-	5,830,000.00	5,803,841.61	14,508.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2010
	SFY 2011	SFY 2010	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010
	SFY 2011	SFY 2010	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 2010
	SFY 2011	SFY 2010	
Assessment Cash			
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010
	SFY 2011	SFY 2010	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 2010
	SFY 2011	SFY 2010	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010 Paid or Charged
	SFY 2011	SFY 2010	
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 2011 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; Municipal Public Defender; Fire Prevention Penalties; Recycling; Developers' Escrow; Celebration of Public E Community Development Block Grant; Parking Offenses Adjudication Act; Forfeited Funds; Recreation Programs; Snow Removal; 911 Memorial Fund Donation; Affordable Housing 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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash & Investments	1110100	13,247,239.06
Due from State of NJ (ch. 20, PL 1981)	1111000	220,134.59
Federal & State Grants Receivable	1110200	1,318,932.41
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	8,975.62
Tax Title Liens Receivable	1110400	300,717.73
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	3,400.00
Deferred Charges		
Required in SFY 2009 Budget	1110700	
Required in Budgets Subsequent to SFY 09	1110800	
Total Assets	1110900	15,261,369.99
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	5,282,517.46
Reserve for Receivables	2110200	475,063.93
Surplus	2110300	9,503,788.60
Total Liabilities, Reserves, & Surplus		15,261,369.99

School Tax Levy Unpaid	2220100	34,423,352.51
Less: School Tax Deferred	2220200	33,467,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	955,594.51

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	10,990,369.87	13,741,021.12
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected:			
SFY 09-99.83% SFY 08-99.95%)	2310200	111,485,542.57	111,675,733.20
Delinquent Taxes	2310300	467,800.93	7,656.55
Other Revenues/Additions	2310400	14,623,468.19	14,446,860.46
Total Funds	2310500	137,567,181.56	139,871,271.33
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	44,993,117.27	44,931,057.15
School Taxes	2310700	66,714,111.50	67,523,988.00
County Taxes (including added)	2310800	15,599,259.73	15,667,069.00
Municipal Open Space Tax		756,904.46	758,787.31
Other Expenditures/Deductions	2311000	-	
Total Expenditures & Taxes	2311100	128,063,392.96	128,880,901.46
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	128,063,392.96	128,880,901.46
Surplus Balance - June 30	2311400	9,503,788.60	10,990,369.87

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2010	2311500	9,503,788.60
Current Surplus Anticipated in SFY 11 Budget	2311600	6,390,475.00
Surplus Balance Remaining	2311700	3,113,313.60

SFY 2011
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 2011 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.

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 2011

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 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	15,000,000.00			125,000.00			2,375,000.00	12,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	1,835,000.00			16,750.00			318,250.00	1,500,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	750,000.00			-			-	750,000.00
Upgrade Communications and Surveillance/Security	4	410,500.00			1,775.00			33,725.00	375,000.00
Improvements/Renovation/Equipment to Various Parks	5	559,000.00			2,950.00			56,050.00	500,000.00
Improvements/Upgrade Municipal Information Network	6	570,500.00			3,525.00			66,975.00	500,000.00
Miscellaneous Furniture and Fixtures	7	25,000.00			-			-	25,000.00
Police Equipment	8	100,000.00			-			-	100,000.00
Stormwater Retrofit	9	50,000.00						-	50,000.00
Library Construction/Acquisition	10	8,500,000.00						-	8,500,000.00
Senior Center Improvements	11	2,000,000.00					-		2,000,000.00
Open Space Acquisition	12	-						-	-
	13	-						-	-
	14							-	
	15							-	
TOTAL - ALL PROJECTS		29,800,000.00	-	-	150,000.00	-	-	2,850,000.00	26,800,000.00

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6 YEAR CAPITAL PROGRAM - 2011 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Various Road Improvements	1	15,000,000.00	FY 2016	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	1,835,000.00	FY 2016	335,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	750,000.00	FY 2016	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrade Communications and Surveillance/Security	4	410,500.00	FY 2016	35,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Improvements/Renovation/Equipment to Various Parks	5	559,000.00	FY 2016	59,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Upgrade Municipal Information Network	6	570,500.00	FY 2016	70,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Miscellaneous Furniture and Fixtures	9	25,000.00	FY 2017		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police Equipment	10	100,000.00	FY 2017		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Stormwater Retrofit	11	50,000.00	FY 2017		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Construction/Acquisition	12	8,500,000.00	FY 2019		1,000,000.00	7,500,000.00			
Senior Center Improvements	13	2,000,000.00					2,000,000.00		
Open Space Acquisition	14								
	15								
Water System Improvements	16	2,000,000.00	FY 2017		1,000,000.00		1,000,000.00		
Sewer System Improvements	17	2,000,000.00	FY 2017		1,000,000.00		1,000,000.00		
TOTAL - ALL PROJECTS		33,800,000.00		3,000,000.00	6,260,000.00	10,760,000.00	7,260,000.00	3,260,000.00	3,260,000.00

6 YEAR CAPITAL PROGRAM - 2011-2016
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	15,000,000.00			750,000.00			14,250,000.00			
Acquisition of Misc Trucks and Heavy Equipment	1,835,000.00			91,750.00			1,743,250.00			
Improvements to Municipal Complex/DPW/Senior Center	750,000.00			37,500.00			712,500.00			
Upgrade Communications and Surveillance/Security	410,500.00			20,525.00			389,975.00			
Improvements/Renovation/Equipment to Various Parks	559,000.00			27,950.00			531,050.00			
Improvements/Upgrade Municipal Information Network	570,500.00			28,525.00			541,975.00			
Miscellaneous Furniture and Fixtures	25,000.00			1,250.00			23,750.00			
Police Equipment	100,000.00			5,000.00			95,000.00			
Stormwater Retrofit	50,000.00			2,500.00			47,500.00			
Library Construction/Acquisition	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-			-			
	-			-			-			
Water System Improvements	2,000,000.00							2,000,000.00		
Sewer System Improvements	2,000,000.00							2,000,000.00		
TOTAL - ALL PROJECTS	33,800,000.00	-	-	1,490,000.00	-	-	28,310,000.00	4,000,000.00	-	-

SFY

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011
(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) \$ 27,254,425.00 (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) \$ 740,989.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes { COUNCIL PRESIDENT CORBIN { Abstained {
{ COUNCILMEMBER NARRA {
{ COUNCILMEMBER NICOLA Nays {
{ COUNCILMEMBER SOCIO {
{ COUNCILMEMBER DAVIS { COUNCILMEMBER ANDREWS
{ Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	6,390,475.00
Miscellaneous Revenue Anticipated	08-000	11,285,242.93
Receipts from Delinquent Taxes		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	08-190	27,254,425.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41		-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		-
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.A. 40A:4-14)		-
Total Revenues		44,930,142.93

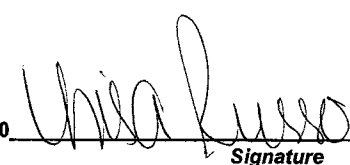
SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	08-000	28,693,353.00
(e) Deferred Charges and Statutory Charges - Municipal	36-470	4,904,546.00
(g) Cash Deficit		-
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	08-000	2,627,646.93
(c) Capital Improvements	44-900	150,000.00
(d) Municipal Debt Service	45-910	7,953,326.00
(e) Deferred Charges - Municipal	46-870	37,000.00
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local District School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	564,271.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	-	-
Total Appropriations	00-000	44,930,142.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 15th day of November, 2010.

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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 15th of November, 2010,  Clerk.
Signature

SFY

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid/Charged	Reserved
Amount to be Raised By Taxation	740,989.00	756,904.00	756,904.00	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries & Wages				
Miscellaneous			-	Other Expenses				
Reserve Funds:		160,764.00	160,764.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	740,989.00	917,668.00	917,668.00	Acquisition of Lands for Recreation and Conservation				
Summary of Program Year Referendum Passed/Implemented: 1999 / 2000 (Date) Rate Assessed: 0.03 Total Tax Collected to date 7,798,648.10 Total Expended to date 7,904,706.14 Total Acreage Preserved to date 108.23 (Acres) Recreation land preserved in 2010 (Acres) Farmland preserved in 2010 (Acres)								
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Payment of Bond Principal	175,000.00	150,000.00	150,000.00	-
				Payment of Bond Anticipation Notes and Capital Notes				-
				Interest on Bonds	448,941.98	330,814.00	330,814.00	
				Interest on Notes	55,765.45	239,264.00	239,264.00	-
				Reserve for Future Use	61,281.57	197,590.00	197,590.00	
				Total Trust Fund Appropriations:	740,989.00	917,668.00	917,668.00	-

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, 2010

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.

Nov. 5, 2010
Date

Uma Russo
Clerk of the Governing Body