

2004 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2004 BUDGET)

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LOCAL GOV'T SERVICE
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MUNICIPALITY: Township of North Brunswick **COUNTY:** Middlesex

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

Governing Body Members	
Name	Term Expires
<u>Council President, Francis Womack</u>	<u>12/31/2003</u>
<u>Council Vice President, Carlo Socio</u>	<u>12/31/2003</u>
<u>Councilman, Bruce Chandlee</u>	<u>12/31/2004</u>
<u>Councilman, Robert Corbin</u>	<u>12/31/2005</u>
<u>Councilman, Robert Davis</u>	<u>12/31/2005</u>
<u>Councilman, Adam Weiss</u>	<u>12/31/2004</u>

Official Mailing Address of Municipality

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

Attach this to your 2004 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>1215</u>	
Public Hearing Date: <u>9/22/03</u>	

2004 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2004

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 11th day of August, 2003 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).

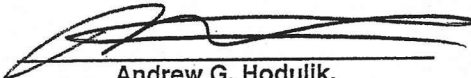

Lisa Gerhartz, Clerk

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

Certified by me, this 11th day of August, 2003

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.

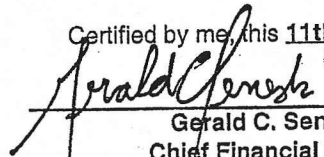
Certified by me, this 11th day of August, 2003



Andrew G. Hodulik,
Registered Municipal Accountant

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

Certified by me, this 11th day of August, 2003



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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: October 2, 2003

By: Christine M. Tapicchi

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: _____

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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 2004

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2004;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 20, 2003.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2004

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 11, 2003.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 22, 2002 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers or other interested persons.

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2004
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)}	20,527,133.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,260,523.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,260,523.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.65</u> Percent of Tax Collections	295,000.00
4. Total General Appropriations (Item 9, Sheet 29)	33,082,656.15
Building Aid Allowance 2003-\$ _____ for Schools-State Aid 2002-\$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,332,656.15
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)	17,750,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	32,423,749.26	5,510,325.00	3,921,334.34
Budget Appropriations Added by N.J.S. 40A:4-87	199,853.96		
Emergency Appropriations		412,110.00	
Total Appropriations	32,623,603.22	5,922,435.00	3,921,334.34
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	31,332,409.38	5,872,345.37	3,660,726.56
Reserved	1,288,794.19	47,322.49	132,840.79
Unexpended Balances Cancelled	2,399.65	2,767.14	127,766.99
Total Expenditures and Unexpended Balances Cancelled	32,623,603.22	5,922,435.00	3,921,334.34
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2003 Reserved."

EXPLANATORY STATEMENT - (Continued)				SFY
BUDGET MESSAGE				
CAP Calculation - FY 2004 Budget				
Total General Appropriations for FY 2003 (as introduced).....	32,423,749			
Budget Appropriations Added by NJSA 40A: 4-87.....	199,854			
Total General Appropriations for FY 2003 (final).....	32,623,603			
		Total Allowable Appropriations within CAP.....	20,930,102	
Reserve for Pending Tax Appeals.....	50,000	Group Health Insurance.....	3,230,000	
Police Salaries (COPS).....	165,396	General Liability Insurance.....	925,000	
LOSAP.....	75,000	Police & Fire Retirement System.....	160,645	
PEOSHA Salaries & Wages.....	28,000	Reserve for Pending Tax Appeals.....	25,000	
PEOSHA Other Expenses.....	8,000	Police Salaries (COPS).....	178,614	
Contribution to Public Library.....	1,063,700	LOSAP.....	75,000	
Municipal Court Salaries & Wages.....	297,900	PEOSHA Salaries & Wages.....	28,000	
Municipal Court Other Expenses.....	12,055	PEOSHA Other Expenses.....	8,000	
Public Defender Other Expenses.....	10,000	Contribution to Public Library.....	1,100,000	
Total Other Operations.....	1,710,051	Municipal Court Salaries & Wages.....	310,000	
		Municipal Court Other Expenses.....	12,850	
		Public Defender Other Expenses.....	10,000	
		Total Other Operations.....	6,063,109	
Group Health Insurance.....	2,937,151			
General Liability Insurance.....	865,650			
Total CAP Base Adjustment.....	3,802,801			
Public/Private Programs (Grants).....	396,603	Public/Private Programs (Grants).....	407,656	
Interlocal Service Agreements.....	45,000			
Unfunded Capital Ordinances.....	347,090	Unfunded Capital Ordinances.....	74,439	
Capital Improvement Fund.....	120,000	Capital Improvement Fund.....	168,000	
Debt Service.....	5,624,959	Debt Service.....	5,547,319	
Reserve for Uncollected Taxes.....	275,000	Reserve for Uncollected Taxes.....	295,000	
Total Exceptions.....	12,321,504	Total Exceptions.....	12,555,523	
Amount on which 2.0% CAP is Applied.....	20,302,099	TOTAL ALLOWABLE APPROPRIATIONS.....	33,485,625	
2.0% CAP.....	406,042			
New construction(\$30,527,800@.67.2 per \$100 Assessed Valuation).....	205,147	Total Proposed FY 2004 Appropriations.....	33,082,656	
2003 CAP Bank.....	16,814			
Total Allowable Appropriations within CAP.....	20,930,102	Under/(Over) CAP.....	402,969	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The following appropriation was spread among more than one official line-item in FY 03 and FY 04

	<u>FY 2004</u>	<u>FY 2003</u>
Police Salaries & Wages		
Operations within "CAPS"	9,001,386.00	8,696,604.00
Officers previously funded by COPS Grant	178,614.00	165,396.00
	<hr/>	<hr/>
TOTAL	<u>9,180,000.00</u>	<u>8,862,000.00</u>

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

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

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)	3,478	1,287,484	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	3,450	981,525	XXXXXXXXXXXX		
School Crossing Guards Association	2,223	74,872	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	379	29,292	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	2,597	118,793	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	3,411	183,421	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	3,612	369,081		XXXXXXXXXXXX	
Totals	days 19,150	3,044,468			
Total Funds Reserved as of end of 2003:		334,981			
Total Funds Appropriated in 2004:		87,500			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY 2003
		SFY* 2004	SFY 2003	
1. Surplus Anticipated	08-101	3,200,000.00	2,811,000.00	2,811,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	2,811,000.00	2,811,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	39,750.00	45,130.00
Other	08-104	123,925.00	114,675.00	124,232.98
Fees and Permits	08-105	198,645.00	189,000.00	199,250.30
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	08-110	780,000.00	612,500.00	1,057,542.56
Other	08-109			
Interest and Costs on Taxes	08-112	136,400.00	138,500.00	136,408.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	507,039.00	525,266.00	507,909.19
Anticipated Utility Operating Surplus	08-114	2,100,000.00	2,100,000.00	2,100,000.00

* Fiscal Year reporting basis defined through budget document:

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

SFY

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2003
		SFY 2004	SFY 2003	
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			
Consolidated Municipal Property Tax Relief Aid	09-200	2,315,879.00	2,315,879.00	2,315,879.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,221,183.00	3,187,506.00	3,187,506.00
Supplemental Energy Receipts Tax	09-203	180,301.00	180,301.00	180,301.00
Total Section B: State Aid Without Offsetting Appropriations	09	5,859,645.00	5,825,968.00	5,825,968.00

SFY

Sheet 6

SFY

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2003
		SFY 2004	SFY 2003	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire Prevention Fines and Fees	08-119	92,200.00	158,000.00	92,320.96
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	92,200.00	158,000.00	92,320.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2003
		SFY 2004	SFY 2003	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
NJ Transportation Trust Fund Authority Act - (Arlington Avenue)	10-865	225,000.00		
Recycling Tonnage Grant	10-701	20,150.55		
Drunk Driving Enforcement Fund	10-745		21,595.15	21,595.15
Clean Communities Program	10-770	30,408.84	8,244.42	8,244.42
Alcohol Education & Enforcement Fund	10-702	2,327.80	2,666.63	2,666.63
Municipal Alliance on Alcoholism & Drug Abuse	10-703		34,082.00	34,082.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
CDBG - Small Cities	10-707		37,238.00	37,238.00
Click-It or Ticket		3,600.00		
COPS - Street Program			35,825.00	35,825.00
Domestic Violence Training			5,952.00	5,952.00
DARE		200.00		
Aggressive Driving Enforcement			2,880.00	2,880.00
Body Armor Fund - State			7,875.89	7,875.89
Bullet Proof Vests - Federal		15,021.96	6,025.00	6,025.00
DWI Check Point			2,240.00	2,240.00
Local law Enforcement Block Grant		10,947.00	14,685.92	14,685.92

SFY

Sheet 9a

SFY

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2003
		SFY 2004	SFY 2003	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	2,811,000.00	2,811,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	5,003,755.00	4,593,622.00	5,349,699.72
Total Section B State Aid Without Offsetting Appropriations	09	5,859,645.00	5,825,968.00	5,825,968.00
Total Section C Dedicated Uniform Construction Code Fees Offset with Appropriations	08	287,900.00	430,000.00	227,986.00
Total Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11		5,000.00	5,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	92,200.00	158,000.00	92,320.96
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	367,656.15	356,603.22	356,603.22
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G Director of Local Government Services - Other Special Items	08	521,500.00	1,438,287.00	1,430,144.68
Total Miscellaneous Revenues	40004-00	12,132,656.15	12,807,480.22	13,287,722.58
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	15,332,656.15	15,618,480.22	16,098,722.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,750,000.00	17,005,123.00	19,159,241.58
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	17,750,000.00	17,005,123.00	19,159,241.58
7. Total General Revenues	40000-00	33,082,656.15	32,623,603.22	35,257,964.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	245,800.00	237,200.00		237,200.00	228,500.88	8,699.12
Other Expenses	20-100-2	38,500.00	42,750.00		42,750.00	23,200.23	19,549.77
Municipal Clerk							
Salaries and Wages	20-120-1	135,000.00	131,800.00		131,800.00	131,352.00	448.00
Other Expenses	20-120-2	32,100.00	27,640.00		27,640.00	14,800.33	12,839.67
Purchasing							
Salaries and Wages	20-130-1	71,000.00	69,000.00		69,000.00	63,782.69	5,217.31
Other Expenses	20-130-2	6,900.00	7,600.00		7,600.00	4,927.65	2,672.35
Legal							
Salaries and Wages	20-155-1	1,200.00					
Other Expenses	20-155-2	317,500.00	350,000.00		350,000.00	313,439.03	36,560.97
Ethics Committee							
Salaries and Wages	20-155-1		1,020.00		1,020.00	666.15	353.85
Other Expenses	20-155-2		2,500.00		2,500.00	744.00	1,756.00
CAP Base Adjustment - Group Health Insurance	23-220-2		100,000.00				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering and Technical Review							
Salaries and Wages	20-165-1	51,500.00	52,500.00		52,500.00	51,471.82	1,028.18
Other Expense	20-165-2	101,880.00	105,880.00		105,880.00	104,561.70	1,318.30
Planning							
Salaries and Wages	21-180-1	135,000.00	131,950.00		131,950.00	131,769.92	180.08
Other Expenses	21-180-2	17,550.00	20,300.00		20,300.00	16,319.88	3,980.12
Economic Development							
Salaries and Wages	20-170-1	62,000.00	62,250.00		62,250.00	61,000.04	1,249.96
Other Expenses	20-170-2	15,535.00	26,389.00		26,389.00	10,559.36	15,829.64
Zoning							
Salaries and Wages	21-185-1	83,500.00	80,500.00		80,500.00	80,384.97	115.03
Other Expense	21-185-2	22,700.00	23,090.00		23,090.00	22,073.30	1,016.70
Affordable Housing							
Salaries and Wages	21-190-1	2,400.00	3,000.00		3,000.00	2,599.94	400.06
Other Expense	21-190-1	100.00	100.00		100.00		100.00
Code Enforcement							
Salaries and Wages	22-195-1	95,000.00	93,500.00		93,500.00	90,257.17	3,242.83
Other Expense	22-195-2	10,000.00	3,300.00		3,300.00	1,862.65	1,437.35
Rent Control Board							
Salaries and Wages	22-195-1	1,200.00	2,000.00		2,000.00	550.00	1,450.00
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
SUB-TOTAL Community Development		598,465.00	604,859.00		604,859.00	573,410.75	31,448.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	9,001,386.00	8,696,604.00		8,696,604.00	8,588,037.60	108,566.40
Other Expenses	25-240-2	468,000.00	409,100.00		489,100.00	431,299.69	57,800.31
Emergency Management							
Salaries and Wages	25-252-1	69,200.00	69,200.00		69,200.00	66,750.37	2,449.63
Other Expenses	25-252-2	48,350.00	53,850.00		53,850.00	47,894.61	5,955.39
Fire Safety							
Salaries and Wages	25-265-1	190,000.00	196,900.00		196,900.00	176,722.84	20,177.16
Other Expenses	25-265-2	10,000.00	11,670.00		11,670.00	8,275.57	3,394.43
Contribution to Volunteer Fire Departments - Other Expenses	25-255-2	193,000.00	193,000.00		193,000.00	184,967.85	8,032.15
Contribution to First Aid Organizations - Other Expenses	25-260-2	50,000.00	39,000.00		74,000.00	70,000.00	4,000.00
Juvenile Aid							
Salaries and Wages	25-240-1	2,400.00	960.00		960.00	960.00	
Other expenses	25-240-2	100.00	100.00		100.00		100.00
SUB-TOTAL Public Safety		10,032,436.00	9,670,384.00		9,785,384.00	9,574,908.53	210,475.47

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and Wages	26-290-1	1,385,000.00	1,208,300.00		1,208,300.00	1,188,281.54	20,018.46
Other expenses	26-290-2	162,100.00	156,550.00		176,550.00	175,573.12	976.88
Santitation							
Salaries and Wages	26-305-1	600,000.00	651,000.00		651,000.00	592,002.54	58,997.46
Other expenses	26-305-2	5,000.00	5,850.00		5,850.00	3,034.01	2,815.99
Solid Waste Disposal Fees - Other Expenses	32-465-2	675,000.00	630,000.00		650,000.00	595,604.94	54,395.06
Recycling - Other Expenses	26-305-2	294,700.00	308,700.00		308,700.00	307,170.52	1,529.48
Municipal Services Reimbursement	26-325-2	200,000.00	200,000.00		200,000.00		200,000.00
Public Building and Grounds							
Salaries and Wages	26-310-1	201,000.00	187,900.00		197,900.00	196,319.46	1,580.54
Other expenses	26-310-2	140,000.00	147,050.00		172,050.00	153,692.09	18,357.91
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	324,000.00	315,800.00		315,800.00	251,717.89	64,082.11
Other expenses	26-315-2	276,000.00	250,000.00		280,000.00	279,515.79	484.21
SUB-TOTAL Public Works		4,262,800.00	4,061,150.00		4,166,150.00	3,742,911.90	423,238.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES							
Advisory Board of Health							
Salaries and Wages	27-330-1	1,200.00	2,000.00		2,000.00	1,473.04	526.96
Other Expense	27-330-2	82,500.00	89,100.00		89,100.00	81,875.20	7,224.80
Animal Control							
Salaries and Wages	27-330-1	18,000.00					
Other Expense	27-330-2	22,000.00					
Human Services							
Salaries and Wages	28-370-1	130,000.00	157,000.00		157,000.00	142,921.21	14,078.79
Other Expenses	28-370-2	67,230.00	73,130.00		73,130.00	65,644.21	7,485.79
Handicapped and Senior Citizens							
Salaries and Wages	28-370-1	295,000.00	291,100.00		291,100.00	283,273.79	7,826.21
Other Expenses	28-370-2	22,930.00	25,025.00		25,025.00	22,346.39	2,678.61
SUB-TOTAL Health & Human Services		638,860.00	637,355.00		637,355.00	597,533.84	39,821.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS & RECREATION							
Shade Tree - Other Expenses	26-300-2	30,000.00	22,000.00		35,000.00	31,777.00	3,223.00
Environmental Committee							
Salaries and Wages	27-335-1	1,200.00	960.00		960.00	959.96	0.04
Other Expenses	27-335-2	800.00	800.00		800.00	531.51	268.49
Recreation							
Salaries and Wages	28-370-1	172,000.00	158,000.00		158,000.00	143,475.68	14,524.32
Other Expenses	28-370-2	51,000.00	49,250.00		51,750.00	49,424.92	2,325.08
Parks and Playgrounds							
Salaries and Wages	28-375-1	478,000.00	442,500.00		442,500.00	393,215.66	49,284.34
Other Expenses	28-375-2	87,850.00	77,850.00		82,850.00	80,177.77	2,672.23
SUB-TOTAL Parks & Recreation		820,850.00	751,360.00		771,860.00	699,562.50	72,297.50

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)		Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Salary Adjustments	30-425-1	26,800.00	26,360.00		26,360.00		26,360.00
Utilities and Other Facility Costs	31-430-2	1,030,000.00	1,117,500.00		1,029,000.00	949,062.26	79,937.74
SUB-TOTAL Unclassified		1,056,800.00	1,143,860.00		1,055,360.00	949,062.26	106,297.74
Total Operations (Item 8(A)) within "CAPS"	32315-00	19,348,886.00	18,873,858.00		18,925,858.00	17,846,510.84	1,079,347.16
B. Contingent	35-470	2,192.00	1,741.00	XXXXXXXXXXXXXX	1,741.00		1,741.00
Total Operations including Contingent within "CAPS"	30001-00	19,351,078.00	18,875,599.00		18,927,599.00	17,846,510.84	1,081,088.16
Detail: Salaries & Wages	30001-11	14,687,000.00	13,983,704.00		13,993,704.00	13,533,824.94	459,879.06
Other Expenses (including Contingent)	30001-99	4,664,078.00	4,891,895.00		4,933,895.00	4,312,685.90	621,209.10

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	14,355.00	40,000.00		32,000.00	30,582.42	1,417.58
Social Security System (O.A.S.I.)	36-472	1,062,000.00	1,105,000.00		1,022,500.00	1,020,243.14	2,256.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475		175,000.00		175,000.00	174,047.12	952.88
Unemployment Compensation	23-225-0	90,000.00	100,000.00		100,000.00	100,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,176,055.00	1,426,500.00		1,336,000.00	1,330,922.68	4,627.32
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,527,133.00	20,302,099.00		20,263,599.00	19,177,433.52	1,085,715.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	310,000.00	297,900.00		297,900.00	280,184.85	17,715.15
Other Expenses	43-490-2	12,850.00	12,055.00		12,055.00	10,944.00	1,111.00
Public Defender	43-495-2	10,000.00	10,000.00		10,000.00	9,850.00	150.00
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,100,000.00	1,063,700.00		1,063,700.00	1,063,700.00	
Department of Public Works							
NJ PEOSHA							
Salaries and Wages	26-300-1	28,000.00	28,000.00		28,000.00	14,340.77	13,659.23
Other Expenses	26-300-2	8,000.00	8,000.00		8,000.00	7,022.00	978.00
Department of Public Safety							
Police - Slaries & Wages							
COPS Grant Funded Officers	25-240-1	178,614.00	165,396.00		165,396.00	165,396.00	
Length of Service Award Program (LOSAP)	25-265-2	75,000.00	75,000.00		113,500.00	111,650.00	1,850.00
Department of Finance & Administration							
Administration							
Group Health Insurance	23-220-2	3,230,000.00	2,937,151.00		2,937,151.00	2,804,318.24	132,832.76
General Liability Insurance	23-210-2	925,000.00	865,650.00		865,650.00	852,501.59	13,148.41
Finance - Reserve for Tax Appeals	30-426-2	25,000.00	50,000.00		50,000.00	50,000.00	
Statutory Expenditures							
Police and Firemen's Retirement System of NJ	36-475-2	160,645.00					
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	6,063,109.00	5,512,852.00		5,551,352.00	5,369,907.45	181,444.55

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Milltown 911	42-250-0		5,000.00		5,000.00	5,000.00	
Milltown Animal Control	42-340-2		40,000.00		40,000.00	29,358.34	10,641.66
Total Interlocal Municipal Service Agreements	XXXXXXXX		45,000.00		45,000.00	34,358.34	10,641.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
<u>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Safety							
Drunk Driving Enforcement Fund:			21,595.15		21,595.15	21,595.15	
Safe and Secure Communities Program:		60,000.00	60,000.00		60,000.00	60,000.00	
COPS - Street Program			48,017.00		48,017.00	48,017.00	
Click-It or Ticket		3,600.00					
DWI Check Point			2,240.00		2,240.00	2,240.00	
DARE Program		200.00					
Aggressive Driving Grant			2,880.00		2,880.00	2,880.00	
Body Armor Fund - State			7,875.89		7,875.89	7,875.89	
Bullet Proof Vests - Federal		15,021.96	6,025.00		6,025.00	6,025.00	
Domestic Violence Training			5,952.00		5,952.00	5,952.00	
Local Law Enforcement Block Grant		12,042.00	16,152.92		16,152.92	16,152.92	
Violence Against Women			2,493.21		2,493.21	2,493.21	
Community Development							
New Jersey Transportation Trust Fund Authority Act							
Arlington Avenue		225,000.00					
Housing Rehabilitation			37,238.00		37,238.00	37,238.00	
NJ DOT - UECA-5 - Route 1, 130, 171			30,000.00		30,000.00	30,000.00	
NJ DOT - Utilities - Route 27			75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Health & Human Services							
Municipal Alliance			45,443.00		45,443.00	45,443.00	
Cultural & Heritage Grant			3,187.50		3,187.50	3,187.50	
Heritage Day Grant			7,850.00		7,850.00	7,850.00	
Arts & Humanities			2,700.00		2,700.00	2,700.00	
Contributions - READ Foundation			50.00		50.00	50.00	
Municipal Court							
Alcohol Education Rehabilitation Fund		2,327.80	2,666.63		2,666.63	2,666.63	
Public Works							
Recycling Tonnage		20,150.55					
Parks & Recreation							
Clean Communities		30,408.84	8,244.42		8,244.42	8,244.42	
Matching Funds for Grants		38,905.00	10,992.50		10,992.50		10,992.50
Total Public and Private Programs Offset by Revenues	XXXXXXXX	407,656.15	396,603.22		396,603.22	385,610.72	10,992.50
Total Operations - Excluded from "CAPS"	60023-00	6,470,765.15	5,954,455.22		5,992,955.22	5,789,876.51	203,078.71
Detail:							
Salaries & Wages	60023-11	338,000.00	491,296.00		491,296.00	459,921.62	31,374.38
Other Expenses	60023-99	6,132,765.15	5,463,159.22		5,501,659.22	5,329,954.89	171,704.33

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	168,000.00	120,000.00		120,000.00	120,000.00	

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SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend. Local School-Excluded from "CAPS"	60007-00						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations, Excluded from "CAPS"	60010-00	12,260,523.15	12,046,504.22		12,085,004.22	11,879,975.86	203,078.71
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	32,787,656.15	32,348,603.22		32,348,603.22	31,057,409.38	1,288,794.19
(M) Reserve for Uncollected Taxes	50-899	295,000.00	275,000.00	XXXXXXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	33,082,656.15	32,623,603.22		32,623,603.22	31,332,409.38	1,288,794.19

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes withn "CAPS"	30005-00	20,527,133.00	20,302,099.00		20,263,599.00	19,177,433.52	1,085,715.48
(A) Operations - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXX	6,063,109.00	5,512,852.00		5,551,352.00	5,369,907.45	181,444.55
Uniform Construction Code	XXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXX		45,000.00		45,000.00	34,358.34	10,641.66
Additional Appropriations Offset by Revenues	XXXXXXXXX						
Public & Private Progs Offset by Revenues	XXXXXXXXX	407,656.15	396,603.22		396,603.22	385,610.72	10,992.50
Total Operations - Excluded from "CAPS"	60023-00	6,470,765.15	5,954,455.22		5,992,955.22	5,789,876.51	203,078.71
(C) Capital Improvements	60002-00	168,000.00	120,000.00		120,000.00	120,000.00	
(D) Municipal Debt Service	60003-00	5,547,319.00	5,624,959.00		5,624,959.00	5,623,009.35	
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXXX	74,439.00	347,090.00		347,090.00	347,090.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	295,000.00	275,000.00		275,000.00	275,000.00	
Total General Appropriations	30000-00	33,082,656.15	32,623,603.22		32,623,603.22	31,332,409.38	1,288,794.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash In SFY 2003
		SFY 2004	SFY 2003	
Operating Surplus Anticipated	08-501		334,697.92	334,697.92
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		-	334,697.92	334,697.92
Water Rents	08-503	5,400,000.00	3,752,369.00	3,463,319.25
Fire Hydrant Services	08-504			
Miscellaneous	08-505	40,030.00	50,000.00	101,778.10
Connection Fees		95,000.00	165,000.00	96,745.00
Developer contribution - Debt Service		167,970.00	165,000.00	161,160.00
Meter/Facility Charge		457,000.00		219,932.25
Interest on Delinquent Accounts		90,000.00		91,710.51
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Utility Capital Surplus			1,042,956.00	1,042,956.00
Water Utility Assessment Surplus			302.08	302.08
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,250,000.00	5,510,325.00	5,512,601.11

* 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 2003	
		SFY 2004	SFY 2003	for SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	134,000.00	107,000.00		107,000.00	107,000.00	-
Other Expenses	55-502	3,553,387.00	2,400,000.00	412,110.00	2,812,110.00	2,764,787.51	47,322.49
					-		-
					-		-
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXXXX
Interest on Bonds	55-522	82,970.00	81,945.00		85,701.00	85,701.00	XXXXXXXXXXXX
Interest on Notes	55-523	50,000.00	56,736.00		42,182.00	42,181.83	XXXXXXXXXXXX
Lease Paymnts - MCIA		1,169,783.00	575,000.00		585,798.00	583,031.03	XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	for SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	412,110.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Unfunded Water Capital Ordinances			1,042,956.00	XXXXXXXXXXXX	1,042,956.00	1,042,956.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	2,500.00	2,140.00		2,140.00	2,140.00	-
Social Security System (O.A.S.I)	55-541	10,250.00	8,200.00		8,200.00	8,200.00	-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	750,000.00	1,161,348.00	XXXXXXXXXXXX	1,161,348.00	1,161,348.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,250,000.00	5,510,325.00	412,110.00	5,922,435.00	5,872,345.37	47,322.49

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash In SFY 2003
		SFY 2004	SFY 2003	
Operating Surplus Anticipated	08-501	280,000.00	50,943.34	50,943.34
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		280,000.00	50,943.34	50,943.34
Sewer Rents		5,800,000.00	3,590,391.00	3,818,760.55
Miscellaneous			30,000.00	4,248.45
Connection Fees		70,000.00	250,000.00	74,675.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	6,150,000.00	3,921,334.34	3,948,627.34

* 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 2003	
		SFY 2004	SFY 2003	for SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	134,000.00	107,000.00		107,000.00	107,000.00	-
Other Expenses	55-502	3,433,467.00	2,200,000.00		2,189,202.00	1,931,361.21	132,840.79
					-		-
					-		-
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520				-		XXXXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXXXX
Interest on Notes	55-523	50,000.00			-		XXXXXXXXXXXX
Lease Payment - MCIA		1,169,783.00	575,000.00		585,798.00	583,031.01	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	for SFY 2003 Emergency Appropriation	Total SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)	55-535			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	2,500.00	2,140.00		2,140.00	2,140.00	-
Social Security System (O.A.S.I.)	55-541	10,250.00	8,200.00		8,200.00	8,200.00	-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-	-	
					-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532		90,342.34	XXXXXXXXXXXX	90,342.34	90,342.34	XXXXXXXXXXXX
Surplus (General Budget)	55-545	1,350,000.00	938,652.00	XXXXXXXXXXXX	938,652.00	938,652.00	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	6,150,000.00	3,921,334.34	-	3,921,334.34	3,660,726.56	132,840.79

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2003
	SFY 2004	SFY 2003	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2003
	SFY 2004	SFY 2003	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 2003
	SFY 2004	SFY 2003	
Assessment Cash			
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2003
	SFY 2004	SFY 2003	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 2003
	SFY 2004	SFY 2003	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2003
	SFY 2004	SFY 2003	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2004 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Open Space; UCC Third Party Inspections; Fire Prevention Penalties; Recycling; Developers' Escrow Community Development Block Grant; Parking Offenses Adjudication Act; Forfeited Funds; Public Defender Application Fees; Recreation Programs; Snow Removal; and Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2003

ASSETS		
Cash & Investments	1110100	14,762,912.71
Due from State of NJ (ch. 20, PL 1981)	1111000	232,639.62
Federal & State Grants Receivable	1110200	484,445.16
Receivables with Offsetting Reserves	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	24,540.03
Tax Title Liens Receivable	1110400	207,400.46
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	303,095.20
Deferred Charges		
Required in SFY 2004 Budget	1110700	
Required in Budgets Subsequent to SFY 04	1110800	
Total Assets	1110900	16,177,003.76
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	10,687,877.47
Reserve for Receivables	2110200	697,006.27
Surplus	2110300	4,792,120.02
Total Liabilities, Reserves, & Surplus		16,177,003.76

School Tax Levy Unpaid	2220100	23,906,368.50
Less: School Tax Deferred	2220200	16,967,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	6,938,610.50

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

COMARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2003	SFY 2002
Surplus Balance, July 1st	2310100	4,123,433.28	3,520,812.79
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Current Taxes			
* (percent collected:			
SFY 03-99.78% SFY 02-99.68%)	2310200	81,975,582.90	73,807,152.57
Delinquent Taxes	2310300	76,812.32	5,986.38
Other Revenues/Additions	2310400	14,631,931.61	13,649,125.04
Total Funds	2310500	100,807,760.11	90,983,076.78
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Appropriations	2310600	32,621,203.57	30,818,906.30
School Taxes	2310700	50,384,828.00	44,516,147.50
County Taxes (including added)	2310800	11,974,091.07	10,811,091.20
Municipal Open Space Tax		732,422.25	713,248.50
Other Expenditures/Deductions	2311000	303,095.20	250.00
Total Expenditures & Taxes	2311100	96,015,640.09	86,859,643.50
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	96,015,640.09	86,859,643.50
Surplus Balance - June 30	2311400	4,792,120.02	4,123,433.28

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2004 Budget

Surplus Balance June 30, 2003	2311500	4,792,120.02
Current Surplus Anticipated in SFY 04 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	1,592,120.02

SFY 2004
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 2004 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds. In addition, year 2 of the 6-year plan anticipates constructing a new Township Library. On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment (including computer technology) and trucks/heavy equipment. This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2004

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 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	10,800,000			90,000			1,710,000	9,000,000
Errosion Abatement & Lake Restoration	2	520,000			3,500			66,500	450,000
Improvements to Parks & Playgrounds	3	2,800,000			25,000			475,000	2,300,000
Park Maintenance Equipment	4	280,000			750			14,250	265,000
Trucks, Heavy Equipment, Accessories - Various	5	552,000			4,850			92,150	455,000
Trucks, Heavy Equipment, Accessories - Sanitation	6	1,300,000			7,500			142,500	1,150,000
Trucks, Heavy Equipment, Accessories - Roads	7	1,106,500			6,700			127,300	972,500
Computer Equipment/Technology	8	668,500			5,800			110,200	552,500
Public Safety Communication & Surveillance System	9	553,000			9,400			178,600	365,000
Renovations to Municipal Complex	10	335,000			10,000			190,000	135,000
Library Construction/Acquisition	11	8,500,000							8,500,000
Fire Equipment & Station Renovations	12	285,000			9,000			171,000	105,000
TOTAL - ALL PROJECTS		27,700,000	-	-	172,500	-	-	3,277,500	24,250,000

6 YEAR CAPITAL PROGRAM - 2004 - 2009
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 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Various Road Improvements	1	10,800,000	2009	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Errosion Abatement & Lake Restoration	2	520,000	2006	70,000	200,000	250,000			
Improvements to Parks & Playgrounds	3	2,800,000	2009	500,000	400,000	400,000	500,000	500,000	500,000
Park Maintenance Equipment	4	280,000	2008	15,000		65,000	70,000	130,000	
Trucks, Heavy Equipment, Accessories - Various	5	552,000	2008	97,000	127,500	130,000	127,500	70,000	
Trucks, Heavy Equipment, Accessories - Sanitation	6	1,300,000	2009	150,000	215,000	255,000	190,000	190,000	300,000
Trucks, Heavy Equipment, Accessories - Roads	7	1,106,500	2009	134,000	250,000	102,500	222,500	100,000	297,500
Computer Equipment/Technology	8	668,500	2009	116,000	129,500	104,500	107,000	107,000	104,500
Public Safety Communication & Surveillance System	9	553,000	2009	188,000	193,000	43,000	43,000	43,000	43,000
Renovations to Municipal Complex	10	335,000	2009	200,000	30,000	50,000		30,000	25,000
Library Construction/Acquisition	11	8,500,000	2005		8,500,000				
Fire Equipment & Station Renovations	12	285,000	2005	180,000	105,000				
TOTAL - ALL PROJECTS		27,700,000		3,450,000	11,950,000	3,200,000	3,060,000	2,970,000	3,070,000

6 YEAR CAPITAL PROGRAM - 2004-2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of North Brunswick

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	10,800,000			540,000			10,260,000			
Errosion Abatement & Lake Restoration	520,000			26,000			494,000			
Improvements to Parks & Playgrounds	2,800,000			140,000			2,660,000			
Park Maintenance Equipment	280,000			14,000			266,000			
Trucks, Heavy Equipment, Accessories - Various	552,000			27,600			524,400			
Trucks, Heavy Equipment, Accessories - Sanitation	1,300,000			65,000			1,235,000			
Trucks, Heavy Equipment, Accessories - Roads	1,106,500			55,325			1,051,175			
Computer Equipment/Technology	668,500			33,425			635,075			
Public Safety Communication & Surveillance System	553,000			27,650			525,350			
Renovations to Municipal Complex	335,000			16,750			318,250			
Library Construction/Acquisition	8,500,000			425,000		4,000,000	4,075,000			
Fire Equipment & Station Renovations	285,000			14,250			270,750			
TOTAL - ALL PROJECTS	27,700,000	-	-	1,385,000	-	4,000,000	22,315,000	-	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2004
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 17,750,000.00 (Item 2 below) for municipal purposes, and
 - (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 - (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only
- (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,200,000.00
Miscellaneous Revenue Anticipated	40004-00	\$	12,132,656.15
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,750,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	40000-10	\$	33,082,656.15

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 19,351,078.00
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 1,176,055.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,470,765.15
(c) Capital Improvements	60002-00	\$ 168,000.00
(d) Municipal Debt Service	60003-00	\$ 5,547,319.00
(e) Deferred Charges - Municipal	60024-00	\$ 74,439.00
(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	\$ 295,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ -
Total Appropriations	30000-00	\$ 33,082,656.15

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 **22nd day of September, 2003.**

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 2004 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of September, 2003,  Clerk.

Signature

SFY

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

DEDICATED REVENUES FROM TRUST FUND		Anticipated		Realized in Cash in 2003	APPROPRIATIONS	Appropriated		Expended 2003	
		2004	2003			for 2004	for 2003	Paid/Charged	Reserved
Amount to be Raised By Taxation		734,945.79	725,358.00	732,422.25	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous		10,000.00	10,000.00	31,700.00	Salaries & Wages				
					Other Expenses	500,000.00			
Reserve Funds:		1,206,384.67	792,660.79	722,535.79	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages				
					Other Expenses				
Total Trust Fund Revenues:		1,951,330.46	1,528,018.79	1,486,658.04	Acquisition of Lands for Recreation and Conservation	300,000.00	300,000.00	55,273.38	244,726.62
<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 \$2,524,359.75</div> <div>Total Expended to date \$1,376,841.11</div> <div>Total Acreage Preserved to date 104 (Acres)</div> <div>Recreation land preserved in 2003 104 (Acres)</div> <div>Farmland preserved in 2003 (Acres)</div>					Acquisition of Farmland				
					Down Payments on Improvements		75,000.00	75,000.00	
					Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Payment of Bond Principal				XXXXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXX
					Interest on Bonds				XXXXXXXXXXXXXX
					Interest on Notes	152,083.33	152,083.33	149,999.99	XXXXXXXXXXXXXX
					Reserve for Future Use	999,247.13	1,000,935.46		1,000,935.46
					Total Trust Fund Appropriations:	1,951,330.46	1,528,018.79	280,273.37	1,245,662.08

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, 2003**

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.

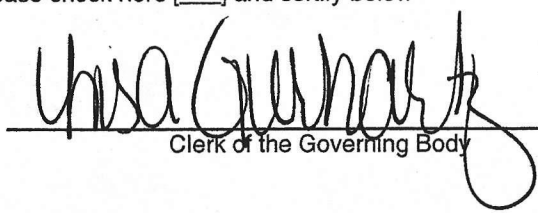
4.

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

Date



Clerk of the Governing Body