

SFY

2006 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis Womack</u> Mayor's Name	<u>12/30/2007</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>Robert Lombard</u> Chief Financial Officer	<u>75</u> Cert. No.
<u>Gerald C. Seneski</u> Registered Municipal Accountant	<u>453</u> Lic. No.
<u>Ronald Gordon</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Council President, Carlo Socio</u>	<u>12/30/2006</u>
<u>Council V. P., Bob Davis</u>	<u>12/30/2005</u>
<u>Councilman, Robert Corbin</u>	<u>12/30/2005</u>
<u>Councilwoman, Rhonda Lyles</u>	<u>12/30/2006</u>
<u>Councilwoman, Cathy Nicola</u>	<u>12/30/2007</u>
<u>Councilman, Ralph Andrews</u>	<u>12/30/2007</u>
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Attach this to your 2006 Budget and Mail to:

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

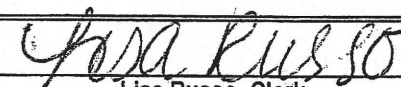
Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

SFY

**2006 MUNICIPAL BUDGET
STATE FISCAL YEAR**

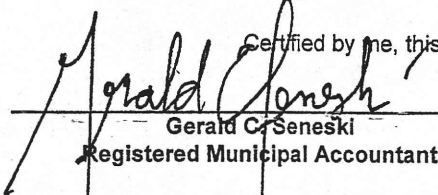
Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2006

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 8th day of August, 2005 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 8th day of August, 2005

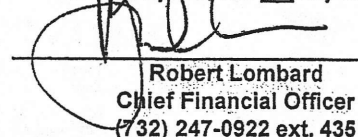
Lisa Russo, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922

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.



Gerald C. Seneski
Registered Municipal Accountant

357 Farwood Road
Haddonfield, NJ 08033
(856) 415-2108

Certified by me, this 8th day of August, 2005

Robert Lombard
Chief Financial Officer
(732) 247-0922 ext. 435

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: _____

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 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 31, 2005.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2006

RECORDED VOTE
(Insert last name)

{
Ayes { NICOLA
{ ANDREWS
{ LYLES
{ DAVIS
{ SOCIO
{

{
Nays {
{
{
{
{

{
Abstained {
{
{
Absent { CORBIN
{
{

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 8, 2005.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 19, 2005 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

SFY

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2006
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)}	23,095,889.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	15,140,395.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,140,395.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50% Percent of Tax Collections	473,246.23
4. Total General Appropriations (Item 9, Sheet 29)	38,709,531.20
<div> <div>Building Aid Allowance for Schools-State Aid</div> <div> 2005-\$ _____ 2004-\$ _____ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,697,687.97
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)	21,011,843.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	36,337,613.48	6,470,000.00	5,735,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	826,839.15		
Emergency Appropriations	177,500.00		
Total Appropriations	37,341,952.63	6,470,000.00	5,735,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	36,125,346.63	5,986,123.24	5,260,765.44
Reserved	1,216,603.40	8,018.61	11,705.04
Unexpended Balances Cancelled	2.60	475,858.15	462,529.52
Total Expenditures and Unexpended Balances Cancelled	37,341,952.63	6,470,000.00	5,735,000.00
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 2005 Reserved."**

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2006 Budget

Total General Appropriations for FY 2005 (as introduced) ..	36,337,614
Budget Appropriations Added by NJSA 40A: 4-87	826,839
Total General Appropriations for FY 2005 (final)	37,164,453
Group Health Insurance	3,375,000
General Liability Insurance	960,000
Reserve for Pending Tax Appeals	30,000
LOSAP	75,000
Contribution to Public Library	1,190,500
Police & Fire Retirement System	410,000
Public Employees Retirement System ..	45,000
Municipal Services - Apartments	327,000
Total Other Operations	(6,412,500)
Public/Private Programs (Grants)	(984,453)
Deferred Charge - Unfunded Capital Ordinances	(519,755)
Deferred Charge - Emergency Appropriation	
Deferred Charge - Special Emergency Appropriation	(15,000)
Capital Improvement Fund	(127,500)
Debt Service	(6,487,614)
Reserve for Uncollected Taxes	(443,000)
Total Exceptions (FY 2005 Budget)	(14,989,822)
Amount on which 3.5% CAP is Applied	22,174,631
3.5% CAP	776,112
New construction (\$29,834,400 @ \$0.749 per \$100 Assessed Valuation)	223,460
FY 2004 CAP Bank	
FY 2005 CAP Bank	449,230
Total Allowable Appropriations within CAP	23,623,433

Total Allowable Appropriations within CAP	23,623,433
Group Health Insurance	3,490,850
General Liability Insurance	1,150,000
Reserve for Pending Tax Appeals	30,000
LOSAP	75,000
Contribution to Public Library	1,200,000
Police & Fire Retirement System	807,000
Public Employees Retirement System ..	126,000
Municipal Services - Apartments	422,888
NJDEP/Stormwater Permit	285,700
Total Other Operations	7,587,438
Public/Private Programs (Grants)	259,695
Deferred Charge - Unfunded Capital Ordinances	178,500
Deferred Charge - Emergency Appropriation	27,500
Deferred Charge - Special Emergency Appropriation	45,000
Capital Improvement Fund	147,000
Debt Service	6,895,263
Reserve for Uncollected Taxes	473,246
Total Exceptions	15,613,642
TOTAL ALLOWABLE APPROPRIATIONS	39,237,075
Total Proposed FY 2006 Appropriations	38,709,531
Under/(Over) CAP	527,544

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal Basis for Benefit
(Check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers Association (SOA)	3,422	1,574,480	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	3,508	1,245,175	XXXXXXXXXXXX		
School Crossing Guards Association	2,005	75,101	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	294	44,254	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	2,539	394,110	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	2,793	511,238	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	3,970	1,040,129		XXXXXXXXXXXX	
Totals	18,531	4,884,487			
days					
Total Funds Reserved as of end of 2004:		428,787			
Total Funds Appropriated in 2005:		87,000			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY 2005
		SFY* 2006	SFY* 2005	
1. Surplus Anticipated	08-101	4,909,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,909,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	48,000.00	41,100.00	48,752.50
Other	08-104	146,600.00	131,200.00	148,484.19
Fees and Permits	08-105	246,650.00	257,100.00	256,463.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	985,000.00	900,000.00	985,728.57
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	99,100.00	107,921.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	700,000.00	572,805.00	731,227.76
Anticipated Utility Operating Surplus	08-114	1,100,000.00	1,820,000.00	912,923.58
MCIA Equipment Lease Purchase Program, Accumulated Interest Earnings		86,000.00	165,350.00	148,910.22
MCIA Rebate		47,000.00	47,000.00	47,216.40

* Fiscal Year reporting basis defined through budget document:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY 2005
		SFY 2006	SFY 2005	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-116	145,000.00	148,500.00	145,856.00
Technology Center of New Jersey	08-116	830,000.00	806,018.00	831,027.08
Cable Television Franchise Fee	08-117	98,000.00	94,844.00	98,007.00
Fire Prevention Fines and Fees	08-119	120,500.00	98,000.00	127,963.72
Hotel Tax		95,000.00		(98,171.75)
Total Section A: Local Revenues	08	4,747,750.00	5,181,017.00	4,590,481.47

SFY

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2005
		SFY 2006	SFY 2005	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	399,727.00	440,000.00	403,130.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	399,727.00	440,000.00	403,130.00

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 2005
		SFY 2006	SFY 2005	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
NJ Transportation Trust Fund Authority Act - Aaron Road	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701	29,013.49	31,012.91	31,012.91
Drunk Driving Enforcement Fund	10-745		10,629.66	10,629.66
Clean Communities Program	10-770		31,342.20	31,342.20
Alcohol Education & Enforcement Fund	10-702	964.33	3,994.48	3,994.48
Municipal Alliance on Alcoholism & Drug Abuse	10-703	34,082.00	34,082.00	34,082.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Highway Safety (safe corridors)		24,822.65		
Handicapped Recreation Opportunities Grant	10-706			
CDBG - Small Cities	10-707			
Click-It or Ticket		4,000.00	5,000.00	5,000.00
Domestic Violence Training			10,500.00	10,500.00
Body Armor Fund - State			7,682.38	7,682.38
Bullet Proof Vests - Federal		5,622.50		
Child Passenger Safety Grant			7,400.00	7,400.00
DWI Check Point		1,190.00	1,190.00	1,190.00
Property Tax Relief Fund - Sucker Brook			50,000.00	50,000.00
Property Tax Relief Fund - Police & Emergency Response			110,000.00	110,000.00
Livable Communities Grant			190,000.00	190,000.00
Federal Homeland Security Grant			39,000.00	39,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2005
		SFY 2006	SFY 2005	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDOT - Engineering / Utilities			66,000.00	66,000.00
Storm Water Regulation Assistance			20,619.00	20,619.00
Liveable Library Aid			25,000.00	25,000.00
Multi-Jurisdictional Narcotics Task Force program			6,000.00	6,000.00
Safe Schools and Communities			35,000.00	35,000.00
Secure our Schools Grant		55,000.00		
NJDOT (Route 1 Sec (6V) Bridge - Engineering / Utilities for Water distribution facilities		20,000.00		
NJDOT (Route 1 Sec (6V) Bridge - Engineering / Utilities for Sanitary Sewer System		20,000.00		
NJDOT (Route 27, Sec 3E) Bridge - Engineering / Utilities for Water distribution facilities		25,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	219,694.97	944,452.63	944,452.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2005
		SFY 2006	SFY 2005	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,000.00	45,000.00	83,920.75
Open Space Trust Fund - Debt Service Payments		434,600.00	428,676.00	428,676.75
Sale of Additional Plenary Distribution Liquor License		381,100.00		
North Brunswick Board of Education - Contribution to Soil Remediation Project		162,050.00		
Capital Fund Surplus		118,459.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,161,209.00	473,676.00	512,597.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2006	SFY 2005	Cash SFY 2005
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,909,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	4,747,750.00	5,181,017.00	4,590,481.47
Total Section B: State Aid Without Offsetting Appropriations	09	6,260,307.00	6,360,307.00	6,360,307.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	399,727.00	440,000.00	403,130.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10,12	219,694.97	944,452.63	944,452.63
Total Section G Director of Local Government Services - Other Special Items	08	1,161,209.00	473,676.00	512,597.50
Total Miscellaneous Revenues	40004-00	12,788,687.97	13,399,452.63	12,810,968.60
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	17,697,687.97	17,799,452.63	17,210,968.60
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	21,011,843.23	19,365,000.00	20,966,512.68
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	21,011,843.23	19,365,000.00	20,966,512.68
7. Total General Revenues	40000-00	38,709,531.20	37,164,452.63	38,177,481.28

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	191,200.00	190,000.00		188,000.00	181,929.18	6,070.82
Other Expenses	20-130-2	44,550.00	45,500.00		40,500.00	39,609.21	890.79
Audit							
Other Expenses	20-135-2	55,000.00	47,500.00		47,500.00	47,500.00	
Information Technology							
Salaries and Wages	20-140-1	119,500.00	115,000.00		115,000.00	104,797.69	10,202.31
Other Expenses	20-140-2	63,500.00	63,500.00		93,500.00	76,005.82	17,494.18
Tax Collection							
Salaries and Wages	20-145-1	92,000.00	85,000.00		85,000.00	81,367.32	3,632.68
Other Expenses	20-145-2	22,575.00	22,025.00		19,025.00	13,275.07	5,749.93
Tax Assessor							
Salaries and Wages	20-150-1	150,300.00	145,000.00		145,000.00	142,413.82	2,586.18
Other Expenses	20-150-2	155,250.00	153,920.00		118,920.00	94,607.26	24,312.74
SUB-TOTAL General Government		1,817,075.00	1,761,645.00		1,771,645.00	1,675,410.80	96,234.20

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering and Technical Review							
Salaries and Wages	20-165-1	76,100.00	74,000.00		67,900.00	56,519.29	11,380.71
Other Expense	20-165-2	103,250.00	101,630.00		93,630.00	63,965.89	29,664.11
Economic Development							
Salaries and Wages	20-170-1		15,000.00		62,400.00	62,220.08	179.92
Other Expenses	20-170-2		1,500.00		1,500.00	753.58	746.42
Planning							
Salaries and Wages	21-180-1	173,200.00	140,000.00		140,000.00	138,403.68	1,596.32
Other Expenses	21-180-2	38,000.00	15,500.00	15,000.00	32,900.00	29,868.20	3,031.80
Master Plan Update	21-180-2			150,000.00	150,000.00	150,000.00	
Zoning							
Salaries and Wages	21-185-1	89,000.00	86,000.00		86,000.00	82,670.19	3,329.81
Other Expense	21-185-2	35,575.00	22,900.00	12,500.00	35,900.00	31,999.50	3,900.50
Affordable Housing							
Salaries and Wages	21-190-1	3,600.00	2,400.00		2,700.00	2,700.00	
Other Expense	21-190-1	100.00	100.00		100.00	88.40	11.60
Code Enforcement							
Salaries and Wages	22-195-1	156,500.00	116,000.00		136,000.00	126,133.33	9,866.67
Other Expense	22-195-2	4,300.00	4,400.00		4,400.00	2,846.36	1,553.64
Rent Control Board							
Salaries and Wages	22-195-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
SUB-TOTAL Community Development		680,925.00	580,730.00	177,500.00	814,730.00	749,368.50	65,361.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC SAFETY</u>							
Police							
Salaries and Wages	25-240-1	9,897,805.00	9,580,000.00		9,650,000.00	9,612,660.68	37,339.32
Other Expenses	25-240-2	525,950.00	525,450.00		487,450.00	466,284.58	21,165.42
Emergency Management							
Salaries and Wages	25-252-1	73,200.00	72,500.00		72,500.00	71,078.15	1,421.85
Other Expenses	25-252-2	42,450.00	42,450.00		38,450.00	34,351.12	4,098.88
Fire Safety							
Salaries and Wages	25-265-1	205,100.00	197,000.00		197,000.00	183,590.17	13,409.83
Other Expenses	25-265-2	12,200.00	11,000.00		11,000.00	8,458.77	2,541.23
Contribution to Volunteer Organizations							
Fire Departments	25-255-2	195,000.00	195,000.00		185,000.00	183,264.30	1,735.70
First Aid Squad	25-260-2	55,000.00	55,000.00		50,000.00	50,000.00	
Juvenile Aid							
Salaries and Wages	25-240-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other expenses	25-240-2	25,000.00	3,000.00		3,000.00	2,822.49	177.51
Municipal Court:							
Salaries & Wages	43-490-1	354,700.00	331,000.00		316,000.00	303,901.52	12,098.48
Other Expenses	43-490-2	12,850.00	12,650.00		12,650.00	11,168.11	1,481.89
Public Defender - Other Expenses	43-495-2	19,200.00	15,000.00		15,000.00	14,601.95	398.05
SUB-TOTAL Public Safety		11,420,855.00	11,042,450.00		11,040,450.00	10,944,581.84	95,868.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and Wages	26-290-1	1,251,000.00	1,349,000.00		1,394,000.00	1,272,763.93	121,236.07
Other expenses	26-290-2	196,000.00	184,750.00		209,750.00	205,087.47	4,662.53
Santitation							
Salaries and Wages	26-305-1	668,500.00	709,000.00		664,000.00	637,784.59	26,215.41
Other expenses	26-305-2	27,400.00	1,000.00		23,000.00	22,418.24	581.76
Solid Waste Disposal Fees - Other Expenses	32-465-2	750,000.00	750,000.00		740,000.00	691,366.21	48,633.79
Recycling - Other Expenses	26-305-2	336,900.00	289,950.00		289,950.00	286,529.22	3,420.78
Municipal Services Reimbursement							
Condominiums	26-325-2	113,000.00	93,000.00		93,000.00	88,365.69	4,634.31
Apartments	26-325-2						
Public Building and Grounds							
Salaries and Wages	26-310-1	241,600.00	212,000.00		202,900.00	191,796.28	11,103.72
Other expenses	26-310-2	141,700.00	149,350.00		149,350.00	129,100.27	20,249.73
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	350,000.00	336,000.00		336,000.00	327,765.16	8,234.84
Other expenses	26-315-2	337,750.00	340,250.00		309,250.00	299,953.20	9,296.80
NJ PEOSHA							
Salaries and Wages	26-300-1		15,000.00				
Other Expenses	26-300-2	20,000.00	20,000.00		20,000.00	16,108.64	3,891.36
SUB-TOTAL Public Works		4,433,850.00	4,449,300.00		4,431,200.00	4,169,038.90	262,161.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							
Salaries and Wages	27-330-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expense	27-330-2	84,550.00	84,550.00		84,550.00	81,701.00	2,849.00
Animal Control							
Salaries and Wages	27-330-1	28,000.00	18,000.00		28,500.00	27,829.94	670.06
Other Expense	27-330-2	22,000.00	20,000.00		20,000.00	19,586.13	413.87
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	429.80	770.20
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	303,400.00	290,000.00		281,000.00	252,841.48	28,158.52
Other Expenses	28-370-2	137,200.00	121,090.00		121,090.00	100,362.09	20,727.91
Senior Services							
Salaries and Wages	28-370-1	328,700.00	300,000.00		317,500.00	316,961.12	538.88
Other Expenses	28-370-2	26,450.00	24,600.00		24,600.00	24,465.95	134.05
Parks and Playgrounds							
Salaries and Wages	28-375-1	621,000.00	506,000.00		506,000.00	500,193.68	5,806.32
Other Expenses	28-375-2	152,075.00	133,350.00		148,350.00	141,942.19	6,407.81
SUB-TOTAL Parks, Recreation & Community Services		1,706,975.00	1,501,190.00		1,535,190.00	1,468,713.38	66,476.62

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,190,000.00	1,118,000.00		1,118,000.00	1,075,547.13	42,452.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation	23-225-0	90,000.00	90,000.00		90,000.00	90,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,280,000.00	1,208,000.00		1,208,000.00	1,165,547.13	42,452.87
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,095,889.00	22,174,631.00	177,500.00	22,352,131.00	21,651,846.10	700,284.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 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	1,200,000.00	1,190,500.00		1,190,500.00	1,096,749.07	93,750.93
Department of Public Safety							
Length of Service Award Program (LOSAP)	25-265-2	75,000.00	75,000.00		75,000.00		75,000.00
Department of Finance & Administration							
Group Health Insurance	23-220-2	3,490,850.00	3,375,000.00		3,375,000.00	3,125,935.92	249,064.08
General Liability Insurance	23-210-2	1,150,000.00	960,000.00		960,000.00	949,881.95	10,118.05
Reserve for Tax Appeals	30-426-2	30,000.00	30,000.00		30,000.00	30,000.00	
Statutory Expenditures							
Police and Firemen's Retirement System	36-475-2	807,000.00	410,000.00		410,000.00	408,543.60	1,456.40
Public Employees' Retirement System	36-471-2	126,000.00	45,000.00		45,000.00	39,911.68	5,088.32
Public Works							
Municipal Services Reimbursement - Apartments	26-325-2	422,888.00	327,000.00		327,000.00	264,971.78	62,028.22
NJDES/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							
Salaries & Wages	26-510-1	259,700.00					
Other Expenses	26-510-2	26,000.00					
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	7,587,438.00	6,412,500.00		6,412,500.00	5,915,994.00	496,506.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Public Safety							
Multi-Jurisdiction Narcotics Task Force Program			6,000.00		6,000.00	6,000.00	
Drunk Driving Enforcement Fund:			10,629.66		10,629.66	10,629.66	
Safe and Secure Communities Program:			60,000.00		60,000.00	60,000.00	
Click-It or Ticket		4,000.00	5,000.00		5,000.00	5,000.00	
Domestic Violence Training			10,500.00		10,500.00	10,500.00	
Steet Program - Safe Schools			46,667.00		46,667.00	46,667.00	
Homeland Security Grant			39,000.00		39,000.00	39,000.00	
DWI Check Point		1,190.00	1,190.00		1,190.00	1,190.00	
Body Armor Fund - State			7,682.38		7,682.38	7,682.38	
Bullet Proof Vests - Federal		5,622.50					
Property Tax Relief Fund - Police & Emerg Response			110,000.00		110,000.00	110,000.00	
Child Passenger Safety Education			7,400.00		7,400.00	7,400.00	
Highway Safety (safe corridors)		24,822.65					
Secure our Schools Grant		55,000.00					
Community Development							
Property Tax Relief Fund - Sucker Brook			50,000.00		50,000.00	50,000.00	
New Jersey Department of Transportation							
NJ DOT - Utilities / Engineering			66,000.00		66,000.00	66,000.00	
Transportation Trust Fund Authority Act			200,000.00		200,000.00	200,000.00	
Route 1 Sec (6V) Bridge - Water distribution facilities		20,000.00					
Route 1 Sec (6V) Bridge - Sanitary Sewer System		20,000.00					
Route 27, Sec 3E Bridge-Water distribution facilities		25,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues							
Health & Human Services							
Municipal Alliance		34,082.00	42,602.50		42,602.50	42,602.50	
Clean Communities			31,342.20		31,342.20	31,342.20	
Public Works							
Recycling Tonnage		29,013.49	31,012.91		31,012.91	31,012.91	
Storm Water Regulation Assistance			20,619.00		20,619.00	20,619.00	
Livable Communities Grant			190,000.00		190,000.00	190,000.00	
Municipal Court							
Alcohol Education and Enforcement Fund		964.33	3,994.48		3,994.48	3,994.48	
Liveable Library Aid			25,000.00		25,000.00	25,000.00	
Matching Funds for Grants		40,000.00	19,812.50		19,812.50		19,812.50
Total Public and Private Programs Offset by Revenues	XXXXXXXX	259,694.97	984,452.63		984,452.63	964,640.13	19,812.50
Total Operations - Excluded from "CAPS"	60023-00	7,847,132.97	7,396,952.63		7,396,952.63	6,880,634.13	516,318.50
Detail:							
Salaries & Wages	60023-11	259,700.00					
Other Expenses	60023-99	7,587,432.97	7,396,952.63		7,396,952.63	6,880,634.13	516,318.50

SFY

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SFY

Sheet 26a

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	4,150,000.00	2,635,000.00		2,635,000.00	2,635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	45,000.00	1,214,500.00		1,214,500.00	1,214,500.00	XXXXXXXXXX
Interest on Bonds	45-930	1,942,186.00	2,030,744.00		2,030,744.00	2,030,743.72	XXXXXXXXXX
Interest on Notes	45-935	476,180.00	277,574.00		277,574.00	277,573.03	XXXXXXXXXX
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
MCIA Equipment Lease Program	45-945	236,441.00	284,340.00		284,340.00	284,339.05	XXXXXXXXXX
EDA Loan Repayment - Principal	45-945	45,456.00	45,456.00		45,456.00	45,455.60	XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	6,895,263.00	6,487,614.00		6,487,614.00	6,487,611.40	XXXXXXXXXX

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	46-870	27,500.00		XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	45,000.00	15,000.00	XXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Unfunded Capital Ordinances		178,500.00	519,755.00	XXXXXXXXXXXXXXX	519,755.00	519,755.00	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	251,000.00	534,755.00	XXXXXXXXXXXXXXX	534,755.00	534,755.00	XXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	15,140,395.97	14,546,821.63	XXXXXXXXXXXXXXX	14,546,821.63	14,030,500.53	516,318.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
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	15,140,395.97	14,546,821.63		14,546,821.63	14,030,500.53	516,318.50
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	38,236,284.97	36,721,452.63	177,500.00	36,898,952.63	35,682,346.63	1,216,603.40
(M) Reserve for Uncollected Taxes	50-899	473,246.23	443,000.00	XXXXXXXXXXXX	443,000.00	443,000.00	XXXXXXXXXXXX
9. Total General Appropriations	30000-00	38,709,531.20	37,164,452.63	177,500.00	37,341,952.63	36,125,346.63	1,216,603.40

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes withn "CAPS"	30005-00	23,095,889.00	22,174,631.00	177,500.00	22,352,131.00	21,651,846.10	700,284.90
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXX	7,587,438.00	6,412,500.00		6,412,500.00	5,915,994.00	496,506.00
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXXX						
Public & Private Progs Offset by Revenues	XXXXXXXX	259,694.97	984,452.63		984,452.63	964,640.13	19,812.50
Total Operations - Excluded from "CAPS"	60023-00	7,847,132.97	7,396,952.63		7,396,952.63	6,880,634.13	516,318.50
(C) Capital Improvements	60002-00	147,000.00	127,500.00		127,500.00	127,500.00	
(D) Municipal Debt Service	60003-00	6,895,263.00	6,487,614.00		6,487,614.00	6,487,611.40	
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX	251,000.00	534,755.00		534,755.00	534,755.00	
(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	473,246.23	443,000.00		443,000.00	443,000.00	
Total General Appropriations	30000-00	38,709,531.20	37,164,452.63	177,500.00	37,341,952.63	36,125,346.63	1,216,603.40

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2005
		SFY 2006	SFY 2005	
Operating Surplus Anticipated	08-501	125,000.00	45,000.00	45,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		125,000.00	45,000.00	45,000.00
Water Rents	08-503	4,905,000.00	5,400,000.00	4,911,296.53
Fire Hydrant Services	08-504			
Miscellaneous	08-505	75,800.00	1,110.00	78,420.62
Connection Fees		55,000.00	100,000.00	57,385.00
Developer contribution - Debt Service		160,000.00	163,890.00	163,480.00
Meter/Facility Charge		435,000.00	450,000.00	437,274.62
Interest on Delinquent Accounts		35,000.00	60,000.00	37,247.08
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus		80,000.00	250,000.00	250,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	5,870,800.00	6,470,000.00	5,980,103.85

* 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 2005	
		SFY 2006	SFY 2005	for SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	108,500.00	122,500.00		122,500.00	117,231.39	5,268.61
Other Expenses	55-502	3,467,177.00	3,825,671.00		3,825,671.00	3,822,921.00	2,750.00
Capital Improvements:					-		-
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	73,800.00	78,890.00		78,890.00	77,870.00	XXXXXXXXXX
Interest on Notes	55-523	35,000.00			-		XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal		650,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Interest		729,973.00	750,279.00		750,279.00	750,133.71	XXXXXXXXXX
Trustee & Administration Fee		21,350.00	20,910.00		20,910.00	20,910.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	for SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Water Capital Ordinances				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540		2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I)	55-541		9,250.00		9,250.00	9,250.00	-
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	700,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,870,800.00	6,470,000.00	-	6,470,000.00	6,460,816.10	8,018.61

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2005
		SFY 2006	SFY 2005	
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		-	-	-
Sewer Rents		5,050,800.00	5,600,000.00	5,053,520.48
Miscellaneous				
Connection Fees		205,000.00	135,000.00	205,450.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer Utility Capital		20,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,275,800.00	5,735,000.00	5,258,970.48

* 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 2005	
		SFY 2006	SFY 2005	for SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	108,500.00	122,500.00		122,500.00	114,000.00	8,500.00
Other Expenses	55-502	3,196,444.00	3,216,490.00		3,216,490.00	3,213,284.96	3,205.04
Capital Improvements:					-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	36,141.00	28,071.00		28,071.00	28,070.33	XXXXXXXXXX
Interest on Notes	55-523	24,000.00	30,000.00		30,000.00		XXXXXXXXXX
Lease Payment - MCIA					-		XXXXXXXXXX
Principal		650,000.00	505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Interest		729,973.00	750,279.00		750,279.00	750,133.71	XXXXXXXXXX
Trustee & Administration Fee		21,350.00	20,910.00		20,910.00	20,910.00	XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							
Principal		22,751.00					
Interest		34,931.00					
Trustee & Administration Fee		1,710.00			-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	for SFY 2005 Emergency Appropriation	Total SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540		2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I)	55-541		9,250.00		9,250.00	9,250.00	-
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	400,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	-	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,275,800.00	5,735,000.00	-	5,735,000.00	4,693,149.00	11,705.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2005
	SFY 2006	SFY 2005	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2005
	SFY 2006	SFY 2005	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 2005
	SFY 2006	SFY 2005	
Assessment Cash			
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2005
	SFY 2006	SFY 2005	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2005
	SFY 2006	SFY 2005	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2005 Paid or Charged
	SFY 2006	SFY 2005	
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 2006 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, 2005

ASSETS		
Cash & Investments	1110100	17,533,350.82
Due from State of NJ (ch. 20, PL 1981)	1111000	423,837.25
Federal & State Grants Receivable	1110200	1,340,843.51
Receivables with Offsetting Reserves	XXXXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	102,485.52
Tax Title Liens Receivable	1110400	257,633.87
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	27.00
Deferred Charges		
Required in SFY 2005 Budget	1110700	72,500.00
Required in Budgets Subsequent to SFY 05	1110800	165,000.00
Total Assets	1110900	20,057,648.55
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	12,829,615.45
Reserve for Receivables	2110200	522,116.97
Surplus	2110300	6,705,916.13
Total Liabilities, Reserves, & Surplus		20,057,648.55

School Tax Levy Unpaid	2220100	27,831,555.50
Less: School Tax Deferred	2220200	20,967,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	6,863,797.50

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

COMARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2005	SFY 2004
Surplus Balance, July 1st	2310100	6,089,264.27	4,792,120.02
Current Revenue: Cash Basis	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes			
* (percent collected:			
SFY 05-99.50% SFY 04-99.51%)	2310200	91,647,107.93	85,656,063.67
Delinquent Taxes	2310300		
Other Revenues/Additions	2310400	14,014,589.21	15,062,168.63
Total Funds	2310500	111,750,961.41	105,510,352.32
Expenditures & Tax Requirements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	37,341,950.03	34,606,228.35
School Taxes	2310700	54,848,816.50	52,431,181.50
County Taxes (including added)	2310800	12,296,194.54	11,721,290.32
Municipal Open Space Tax		735,584.21	734,945.79
Other Expenditures/Deductions	2311000		2,442.09
Total Expenditures & Taxes	2311100	105,222,545.28	99,496,088.05
Expenditures Raised by Future Taxes	2311200	(177,500.00)	-75,000.00
Total Adjusted Expenditures	2311300	105,045,045.28	99,421,088.05
Surplus Balance - June 30	2311400	6,705,916.13	6,089,264.27

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2006 Budget

Surplus Balance June 30, 2005	2311500	6,705,916.13
Current Surplus Anticipated in SFY 06 Budget	2311600	4,909,000.00
Surplus Balance Remaining	2311700	1,796,916.13

SFY 2006
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 2006 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

In addition, FY 2008 anticipates constructing a new Township Library. On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

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

CAPITAL BUDGET (CURRENT YEAR ACTION)

SFY 2006

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 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	7,500,000			75,000			1,425,000	6,000,000
Improvements to Parks & Playgrounds	2	1,275,000							1,275,000
Park Maintenance Equipment	3	429,800			8,990			170,810	250,000
Public Works Trucks & Heavy Equipment	4	2,500,320			27,250			517,750	1,955,320
Work Trucks - Various Departments	5	155,000			4,000			76,000	75,000
Fire & 1st Aid - Equipment & Station Renovations	6	250,000			2,500			47,500	200,000
Public Safety Communication & Surveillance System	7	445,000			12,250			232,750	200,000
Computer Equipment/Technology	8	635,200			4,260			80,940	550,000
Renovations to Municipal Complex	9	330,000			3,750			71,250	255,000
Improvements to HVAC system-Library	10	180,000			9,000			171,000	-
Library Construction/Acquisition	11	8,500,000							8,500,000
	12	-							
Water System Improvements	13	2,000,000						2,000,000	
Sewer System Improvements	14	2,000,000						1,000,000	1,000,000
	15	-							
TOTAL - ALL PROJECTS		26,200,320	-	-	147,000	-	-	5,793,000	20,260,320

6 YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	5b SFY 2007	5c SFY 2008	5d SFY 2009	5e SFY 2010	5f SFY 2011
Various Road Improvements	1	7,500,000	FY 2011	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Improvements to Parks & Playgrounds	2	1,275,000	FY 2011		225,000	250,000	250,000	275,000	275,000
DPRCS Vehicle & Maintenance Equipment	3	429,800	FY 2011	179,800	50,000	50,000	50,000	50,000	50,000
Public Works Trucks & Heavy Equipment	4	2,500,320	FY 2010	545,000	480,320	555,000	490,000	430,000	
Work Trucks - Various Departments	5	155,000	FY 2011	80,000		25,000		25,000	25,000
Fire & 1st Aid - Equipment & Station Renovations	6	250,000	FY 2007	50,000	200,000				
Public Safety Communication & Surveillance System	7	445,000	FY 2011	245,000	45,000	45,000	45,000	45,000	20,000
Computer Equipment/Technology	8	635,200	FY 2011	85,200	110,000	110,000	110,000	110,000	110,000
Renovations to Municipal Complex	9	330,000	FY 2011	75,000	50,000	50,000	55,000	50,000	50,000
Improvements to HVAC system-Library	10	180,000	FY 2006	180,000					
Library Construction/Acquisition	11	8,500,000	FY 2008			8,500,000			
	12								
Water System Improvements	13	2,000,000	FY 2006	2,000,000					
Sewer System Improvements	14	2,000,000	FY 2006	1,000,000			1,000,000		
	15	-							
TOTAL - ALL PROJECTS		26,200,320		5,940,000	2,360,320	10,785,000	3,200,000	2,185,000	1,730,000

6 YEAR CAPITAL PROGRAM - 2006-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	7,500,000			375,000			7,125,000			
Improvements to Parks & Playgrounds	1,275,000			63,750			1,211,250			
Park Maintenance Equipment	429,800			21,490			408,310			
Public Works Trucks & Heavy Equipment	2,500,320			125,016			2,375,304			
Work Trucks - Various Departments	155,000			7,750			147,250			
Fire & 1st Aid - Equipment & Station Renovations	250,000			12,500			237,500			
Public Safety Communication & Surveillance System	445,000			22,250			422,750			
Computer Equipment/Technology	635,200			31,760			603,440			
Renovations to Municipal Complex	330,000			16,500			313,500			
Improvements to HVAC system-Library	180,000			9,000			171,000			
Library Construction/Acquisition	8,500,000			425,000			8,075,000			
Water System Improvements	2,000,000							2,000,000		
Sewer System Improvements	2,000,000							2,000,000		
TOTAL - ALL PROJECTS	26,200,320	-	-	1,110,016	-	-	21,090,304	4,000,000	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2006
(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) \$ 21,011,843.23 (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) \$ 740,758.64 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{NICOLA	Nays {	Abstained {
		{ANDREWS		
		{LYLES		
		{CORBIN		
		{DAVIS		
		{SOCIO		
				Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,909,000.00
Miscellaneous Revenue Anticipated	40004-00	\$	12,788,687.97
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,011,843.23
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	\$	38,709,531.20

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 21,815,889.00
(e) Deferred Charges and Statutory Charges - Municipal		30004-00	\$ 1,280,000.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 7,847,132.97
(c) Capital Improvements		60002-00	\$ 147,000.00
(d) Municipal Debt Service		60003-00	\$ 6,895,263.00
(e) Deferred Charges - Municipal		60024-00	\$ 251,000.00
(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	\$ 473,246.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$ -
Total Appropriations		30000-00	\$ 38,709,531.20

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 **7th day of November, 2005.**

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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of November, 2005


Signature, Clerk.

SFY

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid/Charged	Reserved
Amount to be Raised By Taxation	740,758.64	735,584.21	735,584.21	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Miscellaneous	10,000.00	10,000.00	70,110.00	Salaries & Wages				
				Other Expenses	1,000,000.00	1,000,000.00	126,196.11	873,803.89
Reserve Funds:	1,020,633.15	1,267,599.35	1,267,599.35	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	1,771,391.79	2,013,183.56	2,073,293.56	Acquisition of Lands for Recreation and Conservation	100,000.00	100,000.00	57,787.55	42,212.45
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:	1999 / 2000 <i>(Date)</i>			Down Payments on Improvements	200,000.00	405,000.00	405,000.00	
Rate Assessed:	\$ 0.03			Debt Service:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Tax Collected to date	\$3,994,889.75			Payment of Bond Principal	100,000.00	135,000.00	135,000.00	
Total Expended to date	\$3,203,664.19			Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date	104 <i>(Acre)</i>			Interest on Bonds	168,831.26	201,032.30	201,032.30	
Recreation land preserved in 2005	<i>(Acre)</i>			Interest on Notes	165,788.19	127,644.45	127,644.45	
Farmland preserved in 2005	<i>(Acre)</i>			Reserve for Future Use	36,772.34	44,506.81		44,506.81
				Total Trust Fund Appropriations:	1,771,391.79	2,013,183.56	1,052,660.41	960,523.15

**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, 2005**

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