

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Milltown _____, County of _____ Middlesex _____ for the Fiscal Year 2010.

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

_____ 24th _____ day of _____ May _____, 2010
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 _____ 24th _____ day of _____ May, 2010

Clerk
39 Washington Avenue
Address
Milltown, NJ 08850
Address
(732) 828-2100
Phone Number

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 _____ 24th _____ day of _____ May, 2010

Registered Municipal Accountant
Freehold, New Jersey 07728
Address

36 West Main Street, Suite 301
Address
(732) 780-2600
Phone Number

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 24th _____ day of _____ May, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2010 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: _____, 2010 By: _____

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.

_____ Borough of Milltown _____, County of _____ Middlesex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Milltown, County of Middlesex for the Fiscal Year 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in The Home News Tribune

in the issue of July 1, 2010

The Governing Body of the Borough of Milltown does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes

Harto
Holsten
Owens
Citro
Dixon
Waters

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Milltown, County of Middlesex, on May 24th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 26, 2010 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,487,942.59
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,129,108.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,129,108.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.67% Percent of Tax Collections	69,153.98
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid	7,686,205.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,073,273.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,612,932.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Property Tax Levy Cap Calculation:		Property Tax Levy Cap Calculation: (continued)
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,232,712.00	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(62,344.00)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,170,368.00	
Plus: 4% Cap Increase	166,815	
Adjusted Tax Levy Prior to Exclusions	\$4,337,183	
Exclusions:		
Change in debt service and existing county leases	(\$162,925.00)	
Allowable pension increases	233,258.00	
Allowable increase in Reserve for Uncollected Taxes	7,305.00	
Allowable increase in health care costs	30,176.00	
Deferred Charges to Future Taxation Unfunded	34,259.00	
Capital Improvement Fund	5,000.00	
Add Total Exclusions	147,073.00	
Adjusted Tax Levy	\$4,484,256	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$72,900.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.911	
New Ratable Adjustment to Levy	\$664	
Waiver application amount	\$128,012.00	
Maximum Allowable Amount to be Raised by Taxation	\$4,612,932	
Amount to be Raised by Taxation for Municipal Purposes	\$4,612,932	
		Property Tax Levy Cap Statement:
		The Borough has adopted a budget which is over the statutory property tax levy cap maximum by \$128,012.00. The Governing Body is striving to keep the basic minimum services to the residents at reasonable tax rates. The Governing Body is striving to keep the basic minimum services to the residents at reasonable tax rates. A resolution has been passed by the Local Finance Board (LFB) allowing a waiver of the property tax levy cap maximum.

Sheet 3b

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			
		Summary of Appropriations reflected in more than one official line item:	
CAP Calculation:			
2009 Budget Base (per Certification)		<u>\$5,611,512.20</u>	
		\$5,611,512.20	
Cap Bank - 2008	\$215,379.57		
Cap Bank - 2009	<u>136,486.70</u>	<u>\$351,866.27</u>	
		351,866.27	
Increase in Assessed Values for New Construction and Improvements in 2009 \$72,900 times the 2009 municipal tax rate .911		<u>\$664.12</u>	
Total Appropriations Allowed in CAP		<u>\$5,964,042.59</u>	
Budget Cap Statement:			
The budget appropriation cap of zero % by statute plus cap bank plus added construction is \$5,964,330.35, (in cap appropriations equal \$5,487,942.59) which is \$476,387.76 under the allowable CAP. This budget provides the basic minimum services that the Borough residents require.			
			<u>\$1,614,480.00</u>
			<u>\$10,340.00</u>
			<u>\$1,614,480.00</u>
			<u>\$1,518,600.00</u>
			<u>80,280.00</u>
			<u>15,600.00</u>
			<u>\$6,040.00</u>
			<u>1,000.00</u>
			<u>3,300.00</u>

Sheet 3b (1)

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

Summary of Appropriations reflected in more than one official line item: (continued)		Summary of Appropriations reflected in more than one official line item: (continued)	
Recycling:		Health Services:	
Other Expenses:		Within CAP:	
Within CAP:		Salaries and Wages	\$10,620.00
Salaries and Wages	\$58,300.00	Other Expenses	1,000.00
Other Expenses	16,500.00	Outside CAP:	
Clean Communities Grant	11,594.95	Public Health Service Contract	<u>33,935.00</u>
Outside CAP:			<u>\$45,555.00</u>
Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program	<u>97,000.00</u>	Police Dispatch:	
	<u>\$183,394.95</u>	Within CAP:	
Insurance:		Salaries and Wages	\$91,200.00
Within CAPS	571,324.00	Other Expenses	\$5,600.00
Outside CAPS - (P.L. 2007, C.62)	<u>23,676.00</u>	Outside CAP:	
	<u>\$595,000.00</u>	Mobile Data Terminal - South Brunswick	13,500.00
Office on Aging:		911 Service - Borough of Jamesburg	20,250.00
Within CAP:		Public Safety Communications - East Brunswick	<u>3,600.00</u>
Salaries and Wages	\$52,900.00		<u>\$134,150.00</u>
Other Expenses	18,300.00	Fire Department:	
Outside CAP:		Within CAP:	
County Grant	<u>8,000.00</u>	Salaries and Wages	\$15,120.00
	<u>\$79,200.00</u>	Other Expenses	39,082.00
		Uniform Fire Safety Act	8,116.54
		Outside CAP:	
		LOSAP	<u>65,000.00</u>
			<u>\$127,318.54</u>

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	355,000.00	29,000.00	29,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	355,000.00	29,000.00	29,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,725.00	4,650.00	4,725.00
Other	08-104			
Fees and Permits	08-105	46,890.00	48,000.00	46,897.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	169,300.00	196,000.00	169,310.73
Other	08-109			
Interest and Costs on Taxes	08-112	35,100.00	32,500.00	35,196.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,729.00	8,000.00	4,729.65
Anticipated Utility Operating Surplus - Electric	08-114	809,341.00	1,181,500.00	1,181,500.00
Swimming Pool Fees	08-105	98,200.00	89,000.00	98,215.00
Cable T.V. Franchise Fees	08-121	24,633.00	23,305.00	23,305.00
Recreation Fees	08-105	82,700.00	79,000.00	82,709.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	1,275,618.00	1,661,955.00	1,646,588.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	54,249.00	55,000.00	42,093.00
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	54,249.00	55,000.00	42,093.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	11-340			
	11-185			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	5,890.58	4,028.16	4,028.16
Clean Communities Program	10-770	11,594.95	11,135.17	11,135.17
Domestic Violence Training Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,244.00	8,244.00	8,244.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Middlesex County Office on Aging Grant	10-760	8,000.00	5,000.00	5,000.00
Middlesex County HUD Block Grant	10-750	45,900.00	45,900.00	45,900.00
Body Armor Replacement Fund	10-710	890.69		
CDBG - Improvements to Senior Center	10-716		13,540.00	13,540.00
NJ Forest Service - 2009 Business Stimulus Fund	10-717	7,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court Alcohol Education, Rehabilitation, and Enforcement Fund	10-715	603.28		
ANJEC Grant	10-719		2,400.00	2,400.00
NJLM Education Fund	10-721		10,000.00	10,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	88,123.50	100,247.33	100,247.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility Operating	08-116	363,000.00	573,000.00	573,000.00
Uniform Fire Safety Act	08-106	8,116.54	10,000.00	7,928.37
Payment in Lieu of Taxes - Arisa Redevelopment	08-118	32,111.29	30,959.56	30,959.56
Cancellation of Appropriation Reserves	08-124	128,000.00		
Sale of Municipal Assets	08-125		12,200.00	12,200.00
Liquidation of Prior Year Interfund Advance	08-126		113,000.00	113,000.00
Insurance Reimbursement	08-127		24,975.00	24,975.00
General Capital Fund Balance	08-128	157,320.28	9,425.43	9,425.43
Additional Swimming Pool Fees	08-129	17,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	355,000.00	29,000.00	29,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,275,618.00	1,661,955.00	1,646,588.62
Total Section B: State Aid Without Offsetting Appropriations	09	387,169.00	536,698.00	536,698.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	54,249.00	55,000.00	42,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	207,165.88	196,357.00	206,197.46
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	88,123.50	100,247.33	100,247.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	705,948.11	773,559.99	771,488.36
Total Miscellaneous Revenues	40004-00	2,718,273.49	3,323,817.32	3,303,312.77
4. Receipts from Delinquent Taxes	15-499			3,600.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,073,273.49	3,352,817.32	3,335,913.38
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	4,612,932.00	4,232,711.95	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,612,932.00	4,232,711.95	4,172,389.86
7. Total General Revenues	40000-00	7,686,205.49	7,585,529.27	7,508,303.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	6,900.00	7,050.00		7,050.00	6,514.56	535.44
Other Expenses	20-100-2	910.00	1,100.00		1,100.00	384.10	715.90
Mayor and Council:							
Salaries and Wages	20-110-1	6,500.00	7,130.00		7,130.00	6,715.44	414.56
Other Expenses	20-110-2	1,000.00	1,600.00		1,600.00	804.99	795.01
Municipal Clerk:							
Salaries and Wages	20-120-1	104,300.00	105,600.00		105,600.00	97,693.29	7,906.71
Other Expenses	20-120-2	27,090.00	30,100.00		30,100.00	25,935.92	4,164.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	66,200.00	75,840.00		75,840.00	65,320.65	10,519.35
Other Expenses	20-130-2	16,920.00	18,800.00		18,800.00	18,374.72	425.28
Audit Services:							
Other Expenses	20-135-2	18,750.00	17,850.00		17,850.00	17,850.00	
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	87,700.00	109,400.00		109,400.00	102,426.47	6,973.53
Other Expenses	20-145-2	7,425.00	8,250.00		8,250.00	6,112.15	2,137.85
Tax Assessment Administration:							
Salaries and Wages	20-150-1	24,600.00	24,120.00		24,120.00	22,791.36	1,328.64
Other Expenses	20-150-2	3,960.00	4,400.00		4,400.00	3,729.02	670.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Legal Services and Costs:							
Salaries and Wages	20-155-1	11,500.00	11,350.00		11,350.00	10,689.60	660.40
Other Expenses	20-155-2	88,000.00	115,000.00	60,000.00	195,000.00	168,080.49	26,919.51
Engineering Services and Costs:							
Salaries and Wages	20-165-1	5,900.00	5,790.00		5,790.00	5,344.80	445.20
Other Expenses:							
Miscellaneous Other Expenses	20-165-2	8,100.00	9,000.00		9,000.00	8,932.00	68.00
Groundwater Monitoring	20-165-2	100.00	100.00		100.00		100.00
LAND USE ADMINISTRATION:							
Zoning/Board of Adjustment:							
Salaries and Wages	21-185-1	53,300.00	53,660.00		53,660.00	53,260.64	399.36
Other Expenses	21-185-2	855.00	950.00		950.00	482.86	467.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Cont'd):							
Municipal Land Use Law (N.J.S.A. 44D-1):							
Planning Board:							
Salaries and Wages	21-180-1		100.00		100.00		100.00
Other Expenses	21-180-2	17,000.00	13,500.00		13,500.00	12,586.75	913.25
Board of Adjustment:							
Salaries and Wages	21-180-1		250.00		250.00		250.00
Other Expenses	21-180-2	2,700.00	3,000.00		3,000.00	1,695.44	1,304.56
INSURANCE:							
Surety Bonds	23-210-2	1,500.00	1,500.00		1,500.00	1,445.00	55.00
Liability Insurance	23-210-2	74,000.00	75,460.00		75,460.00	75,456.67	3.33
Worker's Compensation	23-215-2	106,400.00	105,520.00		105,520.00	105,518.40	1.60
Employee Group Insurance (Health)	23-220-2	571,324.00	543,100.00		543,100.00	533,587.63	9,512.37
Unemployment Insurance	23-225-2	5,000.00	4,000.00		4,000.00	4,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,518,600.00	1,519,450.00		1,499,450.00	1,471,943.98	27,506.02
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	80,280.00	89,200.00		89,200.00	88,950.31	249.69
Telephone	25-250-2	15,600.00	15,600.00		15,600.00	13,423.37	2,176.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Police Dispatch:							
Salaries and Wages	25-250-1	91,200.00	88,325.00		88,325.00	82,964.80	5,360.20
Crossing Guards:							
Salaries and Wages	25-251-1	150,520.00	145,100.00		145,100.00	123,810.25	21,289.75
Other Expenses	25-251-2	5,600.00	500.00		500.00		500.00
Emergency Management Services:							
Salaries and Wages	25-252-1	1,800.00	1,775.00		1,775.00	1,671.00	104.00
Other Expenses	25-252-2	100.00	200.00		200.00		200.00
First Aid Organization - Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Fire:							
Salaries and Wages	25-265-1	15,120.00	13,120.00		12,637.00	12,637.00	
Other Expenses:							
Other Miscellaneous Expenses	25-265-2	39,082.00	38,225.00		38,708.00	38,706.54	1.46
Uniform Fire Safety Act	25-265-2	8,116.54	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,000.00	13,000.00		13,000.00	10,080.00	2,920.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	80,000.00	80,300.00		80,300.00	71,511.61	8,788.39
Other Expenses	43-490-2	9,830.00	8,700.00		8,700.00	7,974.37	725.63
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1		1,000.00		1,000.00		1,000.00
Other Expenses	43-495-2	1,850.00					
O.S.H.A. Requirement (P.L. 1983, Ch. 516):							
Fire:							
Other Expenses	25-265-2		7,200.00		7,200.00	7,199.02	0.98
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	175,800.00	174,450.00		174,450.00	173,071.33	1,378.67
Other Expenses	26-290-2	13,230.00	14,700.00		14,700.00	9,187.27	5,512.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Recycling:							
Salaries and Wages	26-305-1	58,300.00	57,500.00		57,500.00	53,223.84	4,276.16
Other Expenses	26-305-2	16,500.00	21,200.00		21,200.00	16,709.72	4,490.28
Snow Removal:							
Salaries and Wages	25-290-1	500.00	200.00		200.00		200.00
Other Expenses	25-290-2	500.00	200.00		200.00		200.00
O.S.H.A. Requirement (P.L. 1983, Ch. 516):							
Public Works:							
Other Expenses	25-290-2	2,520.00	2,800.00		2,800.00	1,292.00	1,508.00
Street Cleaning:							
Salaries and Wages	26-290-1	115,400.00	114,550.00		114,550.00	105,468.99	9,081.01
Other Expenses	26-290-2	1,800.00	2,000.00		2,000.00	1,952.48	47.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Shade Tree Committee:							
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	13,968.10	31.90
Environmental Commission:							
Other Expenses	26-335-2	900.00	1,000.00		1,000.00	386.61	613.39
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	296,900.00	294,950.00		294,950.00	271,047.60	23,902.40
Other Expense	26-305-2	170,000.00	187,800.00		187,800.00	154,564.52	33,235.48
Vehicle Maintenance (Central Garage):							
Salaries and Wages	26-315-1	64,700.00	80,900.00		80,900.00	71,404.83	9,495.17
Other Expense	26-315-2	74,000.00	63,500.00		69,500.00	69,462.89	37.11
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	2,250.00	10,400.00		10,400.00	8,119.40	2,280.60
Other Expenses	26-310-2	22,000.00	22,290.00		22,290.00	22,242.92	47.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	10,620.00	14,600.00		14,600.00	14,100.42	499.58
Other Expenses	27-330-2	1,000.00	1,500.00		1,500.00	996.82	503.18
Dog Regulations:							
Salaries and Wages	27-340-1	6,040.00	5,950.00		5,950.00	5,200.00	750.00
Other Expenses	27-340-2	1,000.00	1,500.00		1,500.00	213.55	1,286.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	65,800.00	65,950.00		65,950.00	63,134.43	2,815.57
Other Expenses	28-370-2	26,405.00	52,600.00		52,600.00	50,886.95	1,713.05
Celebration of Public Events:							
Other Expenses	26-370-2	6,200.00	6,200.00		6,200.00	5,723.57	476.43
Pool Expenses:							
Salaries and Wages	28-370-1	83,000.00	88,000.00		88,000.00	87,256.00	744.00
Other Expenses	28-370-2	18,200.00	32,400.00		26,400.00	26,099.99	300.01
Parks and Playgrounds:							
Salaries and Wages	28-375-1	156,400.00	155,200.00		155,200.00	142,544.50	12,655.50
Other Expenses	28-375-2	10,665.00	11,850.00		11,850.00	6,509.67	5,340.33
Office on Aging:							
Salaries and Wages	28-370-1	52,900.00	56,100.00		56,100.00	52,636.19	3,463.81
Other Expenses	28-370-2	18,300.00	22,550.00		22,550.00	21,115.47	1,434.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone:							
Salaries and Wages	31-440-2	38,050.00	36,810.00		36,810.00	36,739.53	70.47
Other Expenses	31-440-2	7,100.00	7,100.00		7,100.00	6,200.92	899.08
Gasoline	31-445-2	31,000.00	25,000.00		25,000.00	18,279.32	6,720.68
Natural Gas - Heating	31-460-2	11,500.00	11,500.00		11,500.00	8,070.75	3,429.25
UNCLASSIFIED:							
Terminal Leave:							
Salaries and Wages	30-415-1	2,000.00	1,000.00		1,000.00	1,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,010,212.54	5,130,445.00	60,000.00	5,190,445.00	4,887,094.51	303,350.49
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	5,011,212.54	5,131,445.00	60,000.00	5,191,445.00	4,887,094.51	304,350.49
Detail:							
Salaries & Wages	30001-11	3,416,000.00	3,469,300.00		3,448,817.00	3,276,683.63	172,133.37
Other Expenses (Including Contingent)	30001-99	1,595,212.54	1,662,145.00	60,000.00	1,742,628.00	1,610,410.88	132,217.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	54,344.95	52,507.20		52,507.20	52,507.20	
Social Security System (O.A.S.I.)	36-472	258,000.00	268,300.00		268,300.00	260,520.86	7,779.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	163,385.10	157,860.00		157,860.00	157,860.00	
Defined Contribution Retirement Plan	36-476	1,000.00	1,400.00		1,400.00		1,400.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	476,730.05	480,067.20		480,067.20	470,888.06	9,179.14
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,487,942.59	5,611,512.20	60,000.00	5,671,512.20	5,357,982.57	313,529.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library							
Library (P.L.1985, C.82 & 541)	29-390-2	343,363.29	360,741.51		360,741.51	302,398.90	58,342.61
PUBLIC SAFETY:							
Length of Service Awards Program (LOSAP)	25-265-2	65,000.00	62,000.00		62,000.00	62,000.00	
INSURANCE:							
Group Health Insurance - (P.L. 2007, C.62)	23-220-2	23,676.00					
Statutory Expenditures:							
Contribution to:							
Public Employees Retirement System (P.L.2007 c.62)	36-471	50,842.05					
Police and Firemen's Retirement System (P.L. 2007 c.62)	36-472	183,467.90					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS POLLUTION PROGRAMS:							
NJDEP/Stormwater Permit (N.J.S.A.40A:4-45.3(cc))							
Engineering - Other Expenses	20-510-2	12,000.00	13,000.00		13,000.00	10,543.35	2,456.65
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	678,349.24	435,741.51		435,741.51	374,942.25	60,799.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Board of Health - County of Middlesex:							
Public Health Service Contract:							
Other Expenses	42-330-2	33,935.00	32,630.00		32,630.00	32,630.00	
Borough of Jamesburg - 911 Service Contract							
Other Expenses	42-250-2	20,250.00	19,560.00		19,560.00	19,560.00	
Middlesex County Improvement Authority:							
Recycling Program: Other Expenses	42-305-2	97,000.00	147,300.00		147,300.00	131,470.84	15,829.16
East Brunswick Public Safety Comm. System:							
Other Expenses	42-251-2	3,600.00	3,475.00		3,475.00	2,990.00	485.00
Township of Franklin - Animal Control							
Other Expenses	42-252-2	3,300.00	3,300.00		3,300.00		3,300.00
Mobile Data Terminal System - South Brunswick							
Other Expenses	42-253-2	13,500.00	13,500.00		13,500.00	12,000.00	1,500.00
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	171,585.00	219,765.00		219,765.00	198,650.84	21,114.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Age Child Care Program	41-330-2	191,000.00	181,000.00		181,000.00	173,070.11	7,929.89
Donations - Milltown Revitalization Committee	42-300-2	12,605.88	9,620.00		9,620.00	9,620.00	
Fire Safety:							
Inspection Fees	42-265-2	3,560.00	5,737.00		5,737.00		5,737.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	207,165.88	196,357.00		196,357.00	182,690.11	13,666.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2	11,594.95	11,135.17		11,135.17	11,135.17	
Municipal Alliance on Alcohol and Drug Program:							
Grant Portion	41-703-2	8,244.00	8,244.00		8,244.00	8,244.00	
Matching Portion	41-703-2	2,061.00	2,061.00		2,061.00	2,061.00	
Drunk Driving Enforcement Fund	41-745-2	5,890.58	4,028.16		4,028.16	4,028.16	
Middlesex County - CDBG Grant	41-750-2	45,900.00	45,900.00		45,900.00	45,900.00	
Body Armor Replacement Fund	41-710-2	890.69					
Middlesex County Office on Aging:							
Grant Portion	41-760-1	8,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	Do Not Write In This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJLM Education Fund	41-721-2		10,000.00		10,000.00	10,000.00	
ANJEC Grant	41-719-2		2,400.00		2,400.00	2,400.00	
CDBG - Improvements to Senior Center	41-716-2		13,540.00		13,540.00	13,540.00	
NJ Forest Service - 2009 Business Stimulus Fund	41-716-2	7,000.00					
Municipal Court Alcohol Education, Rehabilitation, and Enforcement Fund	10-715	603.28					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	~ 60,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authorizations - Unfunded	46-872	~ 34,259.40	62,344.08	XXXXXXXXXXXXXXXXXX	62,344.08	62,344.08	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	94,259.40	62,344.08	XXXXXXXXXXXXXXXXXX	62,344.08	62,344.08	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,129,108.92	1,914,609.82		1,914,609.82	1,816,029.51	98,580.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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
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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,129,108.92	1,914,609.82		1,914,609.82	1,816,029.51	98,580.31
(L) Subtotal General Appropriations	30009-00	7,617,051.51	7,526,122.02	60,000.00	7,586,122.02	7,174,012.08	412,109.94
(M) Reserve for Uncollected Taxes	50-899	69,153.98	59,407.25	XXXXXXXXXXXXXXXXXX	59,407.25	59,407.25	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	7,686,205.49	7,585,529.27	60,000.00	7,645,529.27	7,233,419.33	412,109.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,487,942.59	5,611,512.20	60,000.00	5,671,512.20	5,357,982.57	313,529.63
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	678,349.24	435,741.51		435,741.51	374,942.25	60,799.26
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	171,585.00	219,765.00		219,765.00	198,650.84	21,114.16
Additional Appropriations Offset by Rev.	XXXXXXXXXX	207,165.88	196,357.00		196,357.00	182,690.11	13,666.89
Public & Private Programs Offset by Rev.	XXXXXXXXXX	92,684.50	105,308.33		105,308.33	102,308.33	3,000.00
Total Operations-Excluded from "CAPS"	60023-00	1,149,784.62	957,171.84		957,171.84	858,591.53	98,580.31
(C) Capital Improvements	60002-00	5,000.00					
(D) Municipal Debt Service	60003-00	880,064.90	895,093.90		895,093.90	895,093.90	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	94,259.40	62,344.08	XXXXXXXXXXXXXXXXXX	62,344.08	62,344.08	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	69,153.98	59,407.25	XXXXXXXXXXXXXXXXXX	59,407.25	59,407.25	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	7,686,205.49	7,585,529.27	60,000.00	7,645,529.27	7,233,419.33	412,109.94

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Electric Light & Power Sales	08-503	7,865,000.00	8,130,198.50	7,865,862.79
	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electric Light & Power Sales - Rate Increase Effective June 1, 2010	08-515	270,000.00		
Booster Box Revenue	08-516		75,000.00	75,000.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	91107-00	8,135,000.00	8,205,198.50	7,940,862.79

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	610,700.00	649,500.00		649,500.00	596,587.36	52,912.64
Other Expenses	55-502	607,220.00	585,792.00		585,792.00	508,975.67	76,816.33
Bulk Energy Purchase	55-503	5,789,000.00	5,450,000.00		5,450,000.00	5,085,263.53	39,736.47
Terminal Leave	55-504	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	25,000.00	20,000.00		20,000.00	18,300.00	1,700.00
Reserve for Substation Upgrades	55-517	5,000.00	75,000.00		75,000.00	12,280.00	62,720.00
Reserve for Electric Substation Relocation	55-518	10,000.00					
Reserve for Electric System Capital Improvement	55-519	10,000.00					
							XXXXXXXXXXXXXX
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	8,081.00	11,250.00		11,250.00	11,249.17	XXXXXXXXXXXXXX
Interest on Notes	55-523	20,230.00	7,800.00		7,800.00	6,011.92	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Improvement Authorizations - Unfunded	55-531		6,478.50	XXXXXXXXXXXXXX	6,478.50	6,478.50	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	43,828.00	21,878.00		21,878.00	21,878.00	
Social Security System (O.A.S.I.)	55-541	50,600.00	50,000.00		50,000.00	46,680.44	3,319.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	16,000.00	16,000.00		16,000.00	16,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	809,341.00	1,181,500.00	XXXXXXXXXXXXXX	1,181,500.00	1,181,500.00	XXXXXXXXXXXXXX
Total Electric Utility Appropriations	92109-00	8,135,000.00	8,205,198.50		8,205,198.50	7,641,204.59	237,205.00

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		150,000.00	150,000.00
Water and Sewer Rents	08-503	1,697,000.00	1,825,000.00	1,697,849.97
Interest on Investments	08-505		14,000.00	2,266.61
Water Tower Cellular Rental Fees	08-506	110,000.00	104,000.00	110,993.39
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Morel Assessment	08-509	50,000.00	50,000.00	50,000.00
Water-Sewer Rate				
Rate Increase Effective Second Quarter 2010	08-503	440,627.27	52,273.00	
Capital Fund Balance	08-507	2,527.60	19,400.00	19,400.00
Appropriation Reserves Canceled	08-508	20,000.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	2,320,154.87	2,214,673.00	2,030,509.97

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	332,500.00	333,200.00		333,200.00	295,899.17	17,300.83
Other Expenses	55-502	400,000.00	383,000.00		383,000.00	349,545.99	33,454.01
Water Purchase - City of New Brunswick	55-503	390,000.00	400,000.00		400,000.00	366,551.07	3,448.93
Sewer Disposal - City of New Brunswick	55-504	285,000.00	290,000.00		290,000.00	260,261.16	29,738.84
Terminal Leave	55-505	3,000.00	3,000.00		3,000.00	3,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	5,000.00	XXXXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512	10,000.00	15,000.00		15,000.00	11,231.00	3,769.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	448,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	162,855.00	182,046.00		182,046.00	182,046.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	1,580.00	2,991.00		2,991.00	2,908.49	XXXXXXXXXXXXXX
NJEDA Loan Prog. - Principal and Interest	55-524	24,356.00	24,703.00		24,703.00	24,702.56	
NJEIT Loan Principal and Interest	55-526	100,933.00	60,655.00		60,655.00	60,654.52	XXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Improvement Authorizations - Unfunded	55-531	2,527.60	19,400.00	XXXXXXXXXXXXXX	19,400.00	19,400.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	43,828.00	21,878.00		21,878.00	21,878.00	
Social Security System (O.A.S.I.)	55-541	25,500.00	25,800.00		25,800.00	23,118.00	2,682.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,000.00	8,000.00		8,000.00	8,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	72,075.27		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	2,320,154.87	2,214,673.00		2,214,673.00	2,074,195.96	90,393.61

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET	UTILITY		Realized in Cash in 2009
	2010	2009	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Electric Utility Budget)	None	None	None
Total Electric Utility Assessment Revenues	None	None	None
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal	None	None	None
Payment of Bond Anticipation Notes			
Total Electric Utility Assessment Appropriations	None	None	None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Teen Council Committee Activities, Parking Offense Adjudication Act, Street Opening Deposits, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Milltown History Book Donations and Municipal Public Defender P.L. 1997 c.256.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,364,268.87
Due from State of N.J. (C. 20, P.L. 1961)	1111000	2,324.08
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	5,941.33
Tax Title Liens Receivable	1110400	15,068.30
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	143,096.91
Deferred Charges - Raised in 2010	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	1,594,099.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	949,583.44
Reserves for Receivables	2110200	167,506.54
Surplus	2110300	477,009.51
Total Liabilities, Reserves and Surplus		1,594,099.49

School Tax Levy Unpaid	2220100	6,018,445.00
Less: School Tax Deferred	2220200	6,018,445.00
*Balance Included in Above "Cash Liabilities"	2220300	None

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	118,754.76	293,126.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
Percentage collected 2009: 99.67%, 2008: 99.70%	2310200	19,682,685.93	18,857,738.30
Delinquent Taxes	2310300	3,600.61	2,568.58
Other Revenues and Additions to Income	2310400	3,771,251.35	3,929,980.65
Total Funds	2310500	23,576,292.65	23,083,414.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,586,122.02	7,942,614.84
School Taxes (Including Local and Regional)	2310700	12,366,443.00	11,913,908.00
County Taxes (Including Added Tax Amounts)	2310800	3,203,260.32	2,965,748.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,457.80	142,388.37
Total Expenditures and Tax Requirements	2311100	23,159,283.14	22,964,659.71
Less: Expenditures to be Raised by Future Taxes	2311200	60,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	23,099,283.14	22,964,659.71
Surplus Balance - December 31st	2311400	477,009.51	118,754.76

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	477,009.51
Current Surplus Anticipated in 2010 Budget	2311600	355,000.00
Surplus Balance Remaining	2311700	122,009.51

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 this year.

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:

 XXX

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 three year Capital Budget for the Borough of Milltown consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future acquisition of certain equipment. Additionally, NJ DOT Grants and CDBG Grants are applied for annually and appropriated where needed.

**SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ Mayor and Council _____ of the
Borough of Milltown _____, County of _____ Middlesex _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,612,932.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 355,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 2,718,273.49
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,612,932.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 1 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	40000-00	\$ 7,686,205.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,011,212.54
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 476,730.05
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,149,784.62
(c) Capital Improvements	60002-00	\$ 5,000.00
(d) Municipal Debt Service	60003-00	\$ 880,064.90
(e) Deferred Charges - Municipal	60024-00	\$ 94,259.40
(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	50-899	\$ 69,153.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 7,686,205.49

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 12th day of October, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of October, 2010 _____
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009
	2010	2009	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2009	
	for 2010	for 2009	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2009:	_____ (Acres)
Farmland Preserved in 2009:	_____ (Acres)

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Milltown

Year Ending: December 31, 2009

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.

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.

May 24, 2010
Date

Clerk of the Governing Body