

*adopted*

**2012 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: BOROUGH OF MILLTOWN

COUNTY: MIDDLESEX

ERIC STEEBER	12/31/2015
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
RICHARD RYAN	12/31/2013
RANDY FARKAS	12/31/2014
GARY HOLSTEN	12/31/2012
GEORGE MURRAY	12/31/2013
ROBERT OWENS	12/31/2012
JOSEPH PIETANZA	12/31/2014

Municipal Officials	
MICHAEL S. JANUSZKA	06/01/85
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	362
	<b>Cert. No.</b>
DIANE WAGNER	821
<b>Tax Collector</b>	<b>Cert. No.</b>
DENISE BIANCAMANO	N-0576
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
ANDREW G. HODULIK	406
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
PETER VIGNUOLO	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

BOROUGH OF MILLTOWN

39 WASHINGTON AVENUE

MILLTOWN, NJ 08850

**Fax #:** (732) 249-4568

**Please attach this to your 2012 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____



**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 MIDDLESEX \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MILLTOWN, County of MIDDLESEX for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the THE HOME NEWS TRIBUNE

in the issue of MAY 2, 2012

The Governing Body of the BOROUGH of MILLTOWN does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE  
(Insert last name)

{ FARKAS { HOLSTEN { MURRAY <b>Ayes</b> { OWENS { PIETANZA { {	{ { { <b>Nayes</b> { None { { {	<b>Abstained</b> { None { { <b>Absent</b> { RYAN { {
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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 MARCH 26, 2012

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on MAY 14, 2012 at

7:30 o' clock P.M. at which time and place objections to said budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

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

				YEAR 2012
<b>General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)</b>				XXXXXXXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>				XXXXXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>				6,043,368.00
<b>2. Appropriations excluded from "CAPS"</b>				XXXXXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>				1,885,140.34
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>				
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>				1,885,140.34
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>				81,500.00
	<u>99.+</u>	<b>Percent of Tax Collections</b>		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>				8,010,008.34
		<b>Building Aid Allowance</b>	2012-\$ _____	
		<b>for Schools-State Aid</b>	2011-\$ _____	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>				3,105,797.05
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>				
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>				XXXXXXXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>				4,592,180.65
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>				
<b>(c) Municipal Library Tax (Item 6(b), Sheet 11)</b>				312,030.64

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	WATER & SEWER	ELECTRIC
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	7,989,655.72		2,685,692.31	8,389,479.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	7,778.11		44,000.00	219,459.00
<b>Emergency Appropriations</b>	139,000.00			
<b>Total Appropriations</b>	8,136,433.83		2,729,692.31	8,608,938.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	7,870,350.10		2,610,816.22	7,847,684.62
<b>Reserved</b>	266,083.73		113,757.45	510,821.93
<b>Unexpended Balances Cancelled</b>	0.00		5,118.64	250,431.45
<b>Total Expenditures and Unexpended Balances Cancelled</b>	8,136,433.83		2,729,692.31	8,608,938.00
<b>Overexpenditures*</b>				

**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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2012 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for 2011 (Adopted Budget)	\$7,989,656.00
Less: Exceptions to "CAP"	
Total Other Operations	443,248.00
Interlocal Service Agreement Programs	84,715.00
Additional Appropriations	231,920.00
Public & Private Programs	76,364.00
Capital Improvement	255,000.00
Municipal Debt Service	899,220.00
Reserve for Uncollected Taxes	<u>70,000.00</u>
Total Exceptions	<u>2,060,467.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustments	5,929,189.00
Amount on Which "CAP" is applied	5,929,189.00
3.5% "CAP" (Index Rate Ordinance)	<u>207,521.62</u>
Total Allowable Operating Approps. Before Additional Exceptions	<u>6,136,710.62</u>

Balance Brought Forward	6,136,710.62
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>4,191.41</u>
Subtotal	6,140,902.03
Add:	
2010 "CAP" Bank Available for 2012 Budget	- 0 -
2011 "CAP" Bank Available for 2012 Budget	<u>5,693.41</u>
	5,693.41
Total Allowable 2011 Operating Appropriations Within "CAPS"	<u>\$6,146,595.44</u>
2012 Budget Appropriations Within "CAPS"	<u>\$6,043,368.00</u>
2012 Budget Appropriations Under "CAPS"	<u>\$103,227.44</u>

**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**

The 2012 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$ 4,232,137.00
Adj 2% CAP Increase	84,642.74
Adjusted Tax Levy Prior to Exclusions	4,316,779.74
Exclusions:	
Change in Debt Service	291,832.00
Health Insurance Cost	4,096.00
Current Year Deferred Charges: Emergencies	139,000.00
Pension Obligations	2,588.00
Total Exclusions	437,516.00
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	\$ 4,754,295.74

Balance Carried Forward	\$ 4,754,295.74
Additions:	
New Ratable Adjustment to Levy	4,191.41
Maximum Allowable Amount to be Raised for Municipal Purposes	\$ 4,758,487.15
2012 Local Tax for Municipal Purposes	\$ 4,592,180.65
<u>Levy Cap Bank:</u>	
2011 Levy Cap Bank (Available for CY 2013- CY 2014)	\$ 446,794.00
2012 Levy Cap Bank (Available for CY 2013- CY 2015)	166,306.50
Total	\$ 613,100.50

**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		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	08-101	365,000.00	466,510.00	466,510.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100	365,000.00	466,510.00	466,510.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,725.00	4,725.00	4,725.00
Other	08-104			
Fees and Permits	08-105	38,800.00	45,225.00	38,804.85
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	230,455.00	206,450.00	233,458.62
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	44,750.00	42,659.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	900.00	13,028.20
Anticipated Utility Operating Surplus -Electric	08-114	644,422.00	809,341.00	809,341.00
Swimming Pool Fees	08-105	109,800.00	115,602.00	109,897.00
Cable T.V. Franchise Fees	08-121	26,999.00	25,567.00	25,567.00
Recreation Fees	08-105	61,200.00	71,490.00	61,200.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08-001	1,167,401.00	1,324,050.00	1,338,681.47

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	88,349.00	88,349.00	88,349.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	298,820.00	298,820.00	298,820.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	387,169.00	387,169.00	387,169.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	62,000.00	60,000.00	67,793.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	62,000.00	60,000.00	67,793.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
School Age Child Care	11-330	237,000.00	219,000.00	237,614.94
Donation - Milltown Revitalization Committee	11-300	13,813.00	9,593.00	9,593.00
Fire Safety Inspection Fees	11-265		3,327.00	3,424.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	08-003	250,813.00	231,920.00	250,631.94

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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:</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	11,034.30	11,001.76	11,001.76
Municipal Court Alcohol Education and Rehabilitation Fund	10-702		2,157.39	2,157.39
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			
Body Armor Replacement Program	10-719		1,778.11	1,778.11
Middlesex County HUD Block Grant	10-750	35,140.00	45,900.00	45,900.00
2012 Green Communities	10-728	3,000.00		
Middlesex County Office on Aging Grant	10-760	5,000.00	5,000.00	5,000.00
Law Enforcement Response Grant			5,000.00	5,000.00
Sustainable Jersey Small Grant			1,000.00	1,000.00







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>				
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	365,000.00	466,510.00	466,510.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,167,401.00	1,324,050.00	1,338,681.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	62,000.00	60,000.00	67,793.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	250,813.00	231,920.00	250,631.94
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,418.30	80,081.26	80,081.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	814,450.75	888,014.07	889,001.18
<b>Total Miscellaneous Revenues</b>	13-099	2,744,252.05	2,971,234.33	3,013,357.85
4. Receipts from Delinquent Taxes	15-499			23,407.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,109,252.05	3,437,744.33	3,503,275.10
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	4,564,480.65	4,232,136.50	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Municipal Library Tax		312,030.64	327,553.00	xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,876,511.29	4,559,689.50	4,567,414.73
7. Total General Revenues	13-299	7,985,763.34	7,997,433.83	8,070,689.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration:							
Salaries and Wages	20-100-1	7,300.00	7,200.00		7,200.00	7,138.12	61.88
Other Expenses	20-100-2	715.00	715.00		815.00	714.46	100.54
Mayor and Council:							
Salaries and Wages	20-110-1	8,600.00	7,300.00		8,500.00	8,369.63	130.37
Other Expenses	20-110-2	1,500.00	1,000.00		1,000.00	924.14	75.86
Payroll Processing Fees	20-100-2	3,000.00					
Municipal Clerk:							
Salaries and Wages	20-120-1	112,800.00	110,000.00		110,000.00	108,598.62	1,401.38
Other Expenses	20-120-2	27,500.00	27,100.00		25,100.00	23,240.94	1,859.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" -(continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.)							
Financial Administration:							
Salaries and Wages	20-130-1	78,200.00	75,000.00		75,000.00	74,419.42	580.58
Other Expenses	20-130-2	18,860.00	18,000.00		18,000.00	17,784.98	215.02
Audit Services:							
Other Expenses	20-135-2	19,750.00	19,750.00		19,750.00		19,750.00
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	68,500.00	67,000.00		67,000.00	66,800.21	199.79
Other Expenses	20-145-2	7,525.00	7,450.00		6,450.00	5,762.83	687.17
Tax Assessment Admin. (Assessment of Taxes):							
Salaries and Wages	20-150-1	25,100.00	24,600.00		24,600.00	24,409.29	190.71
Other Expenses	20-150-2	3,960.00	3,960.00		3,960.00	3,955.58	4.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.)							
Legal Services & Costs							
Salaries and Wages	20-155-1		11,500.00		11,500.00	11,482.80	17.20
Other Expenses	20-155-2	126,500.00	75,000.00	120,000.00	195,000.00	194,188.98	811.02
Engineering Services and Costs:							
Salaries and Wages	20-165-1		5,900.00		5,900.00	5,856.12	43.88
Other Expenses:							
Miscellaneous Other Expenses	20-165-2	13,900.00	8,000.00		8,000.00	7,499.16	500.84
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	58,500.00	57,500.00		57,500.00	57,310.77	189.23
Other Expenses	21-185-2	1,750.00	1,200.00		1,200.00	958.01	241.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
LAND USE ADMINISTRATION (Cont'd):							
Municipal Land Use Law:							
Planning Board:							
Other Expenses	21-180-2	29,600.00	11,950.00		7,450.00	6,946.25	503.75
Board of Adjustment:							
Other Expenses	21-185-2	4,750.00	5,000.00		4,000.00	3,683.37	316.63
INSURANCE:							
Surety Bonds	23-210-2	1,500.00	1,500.00		1,500.00	1,445.00	55.00
Other Insurance Premiums	23-210-2	80,700.00	75,370.00		75,370.00	75,369.74	0.26
Workers' Compensation	23-215-2	113,000.00	108,525.00		108,525.00	108,524.60	0.40
Group Insurance Plan for Employees	23-220-2	535,600.00	512,589.00		489,589.00	446,523.90	43,065.10
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Health Benefit Waiver	23-225-2	69,500.00	97,016.00		97,016.00	97,016.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS"-(continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,529,000.00	1,541,000.00	15,000.00	1,556,000.00	1,515,237.24	40,762.76
Other Expenses:							
Other Miscellaneous Expenses	25-240-2	92,000.00	80,170.00		86,170.00	85,160.69	1,009.31
Telephone	25-240-2	15,600.00	15,600.00		16,600.00	16,314.88	285.12
Police Dispatch							
Salaries and Wages	25-250-1	92,100.00	88,700.00		85,200.00	81,004.19	4,195.81
Crossing Guards							
Salaries and Wages	25-251-1	130,200.00	145,000.00		144,000.00	133,501.64	10,498.36
Other Expenses	25-251-2	4,800.00	3,000.00		3,500.00	2,610.00	890.00
Emergency Management Services:							
Salaries and Wages	25-252-1	1,850.00	1,800.00		1,800.00	1,795.00	5.00
Other Expenses	25-252-2	100.00	100.00		100.00		100.00
First Aid Organization Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" -(continued)							
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	172,000.00	168,500.00		171,500.00	165,130.46	6,369.54
Other Expenses	26-290-2	13,650.00	12,000.00		12,000.00	10,877.71	1,122.29
Snow Removal:							
Salaries and Wages	26-290-1	500.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-290-2	500.00	1,000.00		1,000.00	1,000.00	
Street Cleaning:							
Salaries and Wages	26-290-1	110,800.00	111,000.00		114,000.00	106,302.65	7,697.35
Other Expenses	26-290-2	2,750.00	2,900.00		3,400.00	2,805.25	594.75
Shade Tree Committee:							
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	13,943.80	56.20
Environmental Commission							
Other Expenses		900.00	900.00		900.00	400.00	500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	285,800.00	295,200.00		299,200.00	290,144.34	9,055.66
Other Expenses	26-305-2	200,450.00	195,950.00		195,950.00	189,744.45	6,205.55
Recycle Programs							
Salaries and Wages	26-305-1	56,100.00	56,200.00		56,200.00	55,368.56	831.44
Other Expenses	26-305-2	63,750.00	55,000.00		44,000.00	38,210.20	5,789.80
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	2,550.00	2,500.00		2,500.00	2,162.69	337.31
Other Expenses	26-310-2	23,300.00	21,800.00		24,700.00	24,600.61	99.39



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	6,100.00	6,000.00		6,000.00	5,637.12	362.88
Other Expenses	27-330-2	700.00	800.00		800.00	652.09	147.91
Dog Regulations:							
Salaries and Wages	27-340-1		6,100.00		5,100.00	4,000.00	1,100.00
Other Expenses	27-340-2	300.00	600.00		600.00	414.18	185.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	65,800.00	64,800.00		61,800.00	60,137.08	1,662.92
Other Expenses	28-370-2	51,780.00	45,000.00		42,500.00	40,685.93	1,814.07
Celebration of Public Events:							
Other Expenses	28-370-2	6,200.00	6,200.00		6,200.00	5,597.48	602.52
Pool Expenses:							
Salaries and Wages	28-370-1	88,000.00	88,000.00		76,000.00	75,686.05	313.95
Other Expenses	28-370-2	53,000.00	53,500.00		44,500.00	43,969.98	530.02
Parks and Playgrounds:							
Salaries and Wages	28-375-1	148,600.00	149,500.00		152,500.00	140,713.85	11,786.15
Other Expenses	28-375-2	12,850.00	9,300.00		9,300.00	8,682.93	617.07









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	X	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		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	143,780.00	138,423.67		138,423.67	138,423.67	
Social Security System (O.A.S.I.)	36-472	258,000.00	261,600.00		281,600.00	279,560.69	2,039.31
Police and Firemen's Retirement System of N.J.	36-475	355,158.00	371,070.00		371,070.00	371,070.00	
Defined Contribution Retirement Program		1,000.00	1,000.00		1,000.00		1,000.00
PERS - Delayed Enrollment			7,800.00		7,800.00	7,726.52	73.48
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	34-209	757,938.00	779,893.67		799,893.67	796,780.88	3,112.79
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,018,668.00	5,929,188.67	139,000.00	6,068,188.67	5,847,523.24	220,665.43



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
FIRE:							
Length of Service Award Program (LOSAP)	25-265-2	65,000.00	65,000.00		65,000.00	65,000.00	
STORMWATER POLLUTION PROGRAMS							
NJPDES/Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Engineering - Other Expenses	20-510-2	6,700.00	10,000.00		10,000.00	5,743.94	4,256.06
911 DISPATCH							
Salary & Wages			9,300.00		9,300.00	9,300.00	
INSURANCE:							
Group Health Insurance - (P.L., 2007, C.62)			31,395.00		31,395.00	31,395.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	383,730.64	443,248.00		443,248.00	438,857.89	4,390.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Interlocal Municipal Service Agreements</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Board of Health - County of Middlesex:							
Public Health Service Contract:							
Other Expenses	42-330-2	34,615.00	33,935.00		33,935.00	33,935.00	
Borough of Jamesburg - 911 Service Contract							
Other Expenses	42-250-2		2,700.00		2,700.00	2,640.00	60.00
Middlesex County Improvement Authority:							
Recycling Program: Other Expenses	42-305-2	27,500.00	27,500.00		27,500.00	23,392.53	4,107.47
East Brunswick Public Safety Comm. System							
Other Expenses	42-251-2	3,050.00	3,780.00		3,780.00	3,033.66	746.34
Borough of Helmetta - Animal Control							
Other Expenses	42-252-2	5,100.00					
Borough of Helmetta - Shelter							
Other Expenses	42-253-2	3,000.00					
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
Township of Franklin - Animal Control							
Other Expenses	42-252-2		3,300.00		3,300.00	3,300.00	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	86,765.00	84,715.00		84,715.00	78,301.19	6,413.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Age Child Care Program	41-330-2	237,000.00	219,000.00		219,000.00	188,247.04	30,752.96
Donations - Milltown Revitalization Committee	42-300-2	13,813.00	9,593.00		9,593.00	7,731.58	1,861.42
Fire Safety:							
Inspection Fees	42-265-2		3,327.00		3,327.00	3,327.00	
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	34-303	250,813.00	231,920.00		231,920.00	199,305.62	32,614.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Grant	41-770-2	11,034.30	11,001.76		11,001.76	11,001.76	
Municipal Alliance Alcohol & 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	41-745-1						
Middlesex County - CDBG Grant	41-750-2	35,140.00	45,900.00		45,900.00	45,900.00	
Middlesex County Office on Aging:							
Grant Portion	41-760-1	5,000.00	5,000.00		5,000.00	5,000.00	
Municipal Court Alcohol Education, Rehab and Enforcement Fund	41-719-2		2,157.39		2,157.39	2,157.39	
Body Armor Replacement Program			1,778.11		1,778.11	1,778.11	
Sustainable Jersey Small Grant			1,000.00		1,000.00	1,000.00	
Law Enforcement Repsonse to Comm Grant			5,000.00		5,000.00	5,000.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		255,000.00		255,000.00	255,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	139,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	139,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,885,595.34	1,998,245.16		1,998,245.16	1,952,826.86	45,418.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	X	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
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - - Excluded from "CAPS"</b>	48-999						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	X	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
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,885,595.34	1,998,245.16		1,998,245.16	1,952,826.86	45,418.30
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,904,263.34	7,927,433.83	139,000.00	8,066,433.83	7,800,350.10	266,083.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899	81,500.00	70,000.00	XXXXXXXXXXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,985,763.34	7,997,433.83	139,000.00	8,136,433.83	7,870,350.10	266,083.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	5,260,730.00	5,149,295.00	139,000.00	5,268,295.00	5,050,742.36	217,552.64
Statutory Expenditures	X	757,938.00	779,893.67		799,893.67	796,780.88	3,112.79
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	383,730.64	443,248.00		443,248.00	438,857.89	4,390.11
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	86,765.00	84,715.00		84,715.00	78,301.19	6,413.81
Additional Appropriations Offset by Revs.	34-303	250,813.00	231,920.00		231,920.00	199,305.62	32,614.38
Public & Private Progs Offset by Revs.	40-999	66,479.30	84,142.26		84,142.26	82,142.26	2,000.00
Total Operations - Excluded from "CAPS"	34-305	787,787.94	844,025.26		844,025.26	798,606.96	45,418.30
(C) Capital Improvements	44-999		255,000.00		255,000.00	255,000.00	
(D) Municipal Debt Service	45-999	958,807.40	899,219.90		899,219.90	899,219.90	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	139,000.00					
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	81,500.00	70,000.00		70,000.00	70,000.00	
<b>Total General Appropriations</b>	34-499	<b>7,985,763.34</b>	<b>7,997,433.83</b>	<b>139,000.00</b>	<b>8,136,433.83</b>	<b>7,870,350.10</b>	<b>266,083.73</b>



**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Electric UTILITY	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	624,000.00	680,000.00		676,300.00	578,695.43	97,604.57
Other Expenses	55-502	704,000.00	674,000.00		674,000.00	656,244.38	17,755.62
Bulk Energy Purchase	55-503	5,808,000.00	5,789,000.00		5,789,000.00	5,187,813.48	351,186.52
Terminal Leave	55-504	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Capital Improvements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	25,000.00	25,000.00	219,459.00	244,459.00	219,459.00	25,000.00
Reserve for Substation Upgrades	55-517	15,000.00	15,000.00		15,000.00	15,000.00	
Reserve for Electric Substation Relocation	55-518	10,000.00	10,000.00		10,000.00	10,000.00	
Reserve for Electric System Capital Improvement	55-519	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	45,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	136,000.00	141,000.00		141,000.00	141,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	2,250.00	4,298.00		4,298.00	4,297.91	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	9,960.00	9,540.00		9,540.00	9,108.64	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Electric UTILITY	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	219,459.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit - Electric Utility Assessment Budget	55-536			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	59,909.00	53,000.00		56,700.00	56,663.67	36.33
Social Security System (O.A.S.I.)	55-541	46,000.00	52,500.00		52,500.00	33,261.11	19,238.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	29,000.00	29,000.00		29,000.00	29,000.00	
PERS - Delayed Enrollment			7,800.00		7,800.00	7,800.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	644,422.00	809,341.00	XXXXXXXXXXXXXXXXXX	809,341.00	809,341.00	XXXXXXXXXXXXXXXXXX
<b>TOTAL Electric UTILITY APPROPRIATIONS</b>	55-599	8,393,000.00	8,389,479.00	219,459.00	8,608,938.00	7,847,684.62	510,821.93



**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Water & Sewer UTILITY	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	309,000.00	321,000.00		290,300.00	284,267.48	6,032.52
Other Expenses	55-502	508,000.00	403,000.00	44,000.00	484,000.00	468,646.53	15,353.47
Water Purchase - City of New Brunswick	55-503	390,000.00	390,000.00		380,000.00	354,273.12	25,726.88
Sewer Disposal - City of New Brunswick	55-504	425,000.00	597,000.00		597,000.00	596,529.20	470.80
Sewer Back Charges - City of New Brunswick	55-506	46,210.74					
Terminal Leave	55-505	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Capital Improvements</b>	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	40,000.00	50,000.00		50,000.00	5,725.00	44,275.00
West Lawrence Improvements	55-513		30,000.00		30,000.00	25,849.77	4,150.23
Acquisition of Muffin Monster	55-514		40,000.00		40,000.00	30,620.70	9,379.30
<b>Debt Service</b>	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	453,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	131,925.00	143,425.00		143,425.00	143,425.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	1,125.00	1,503.00		1,503.00	1,414.37	XXXXXXXXXXXXXXXXXX
NJEDA Loan Prog. - Principal & Interest	55-524	23,793.00	24,038.41		24,038.41	24,009.64	XXXXXXXXXXXXXXXXXX
NJEIT Loan Prog. - Principal & Interest	55-525	149,939.41	103,925.90		103,925.90	98,924.66	XXXXXXXXXXXXXXXXXX
NJEIT Loan 2012 Program - Principal & Interest	55-526	29,368.85					XXXXXXXXXXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Water & Sewer UTILITY	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	44,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	59,908.00	53,000.00		56,700.00	56,663.67	36.33
Social Security System (O.A.S.I.)	55-541	23,500.00	25,000.00		25,000.00	16,667.08	8,332.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	21,000.00	21,000.00		21,000.00	21,000.00	
PERS - Delayed Enrollment			7,800.00		7,800.00	7,800.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL Water &amp; Sewer UTILITY APPROPRIATIONS</b>	55-599	2,695,770.00	2,685,692.31	44,000.00	2,729,692.31	2,610,816.22	113,757.45

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET ELECTRIC UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
(Deficit <u>Electric</u> Utility Budget)	53-885			
Total <u>Electric</u> Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u>Electric</u> Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 Act - 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 Donation and Municipal Public Defender P.L. 1997 c.256., Accumulated Absences, Shade Tree Donations Senior Citizens Donations and Recreation Trust Fund.

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, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,056,129.68
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,103.54
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	72.56
Tax Title Liens Receivable	1110400	15,730.56
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	132,074.35
Deferred Charges Required to be in 2012 Budget	1110700	139,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,348,510.69</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	692,605.36
Reserves for Receivables	2110200	151,277.47
Surplus	2110300	504,627.86
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,348,510.69</b>

School Tax Levy Unpaid	2220100	6,356,097.00
Less: School Tax Deferred	2220200	6,356,097.00
*Balance Included in Above "Cash Liabilities"	2220300	

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	707,531.33	477,009.51
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2011 99.6 %, 2010 99.9 %)	2310200	21,013,189.71	20,628,897.47
Delinquent Taxes	2310300	23,407.25	13,642.00
Other Revenues and Additions to Income	2310400	3,154,536.91	2,996,259.99
<b>Total Funds</b>	<b>2310500</b>	<b>24,898,665.20</b>	<b>24,115,808.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,066,433.83	7,618,813.06
School Taxes (Including Local and Regional)	2310700	13,188,243.00	12,709,399.00
County Taxes (Including Added Tax Amounts)	2310800	3,273,298.98	3,073,367.63
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,061.53	6,697.95
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>24,533,037.34</b>	<b>23,408,277.64</b>
Less: Expenditures to be Raised by Future Taxes	2311200	139,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>24,394,037.34</b>	<b>23,408,277.64</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>504,627.86</b>	<b>707,531.33</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	504,627.86
Current Surplus Anticipated in 2012 Budget	2311600	365,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>139,627.86</b>

**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:

- 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 2012 Capital Improvement Program presented herein is a planning document which attempts to balance the needs of the Borough and the ultimate tax impact that will result from capital expenditures. Upon review by the Mayor and Council, changes may be made to the listed projects prior to adoption, and the public is invited to participate in this review. The passage of the 2012 Budget does not confer any authority to implement the proposed improvements. The Mayor and Borough Council will consider the approval of the listed improvements at various points throughout the year, and public hearings will be held prior to adoption of ordinances authorizing specific improvements.

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Borough 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 of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,564,480.65 (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
- (e) \$ 312,030.64 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

	{ Farkas	{	<b>Abstained</b>	{ None
	{ Holsten	{		{
	{ Murray	{		
<b>Ayes</b>	{ Owens	<b>Nayes</b>	{ None	
	{ Pietanza	{		
	{ Ryan	{	<b>Absent</b>	{ None
	{	{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	\$ 365,000.00
Miscellaneous Revenue Anticipated			13-099	\$ 2,744,252.05
Receipts from Delinquent Taxes			15-499	\$
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	\$ 4,564,480.65
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
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 I School Districts Only				
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$
			07-192	312,030.64
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>				
<b>Total Revenues</b>			13-299	\$ 7,985,763.34

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,260,730.00
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 757,938.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	60023-00	\$ 787,787.94
(c) Capital Improvements	60002-00	\$
(d) Municipal Debt Service	60003-00	\$ 958,807.40
(e) Deffered Charges - Municipal	60024-00	\$ 139,000.00
(f) Judgements	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	\$ 81,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 7,985,763.34

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 29 th day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of May, 2012

\_\_\_\_\_, Clerk  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>NOT APPLICABLE</b>					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
<b>Total Trust Fund Revenues:</b>	54-299				Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-290-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	54-499				
Summary of Program Year Referendum Passed/Implemented _____ (Date) Rate Assessed \$ _____ Total Tax Collected to date \$ _____ Total Expected to Date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2011: _____ (Acres) Farmland preserved in 2011 _____ (Acres)										

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

Contracting Unit: Borough of Milltown, County of Middlesex

Year Ending: December 31, 2011

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. NONE
  
- 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  below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body