

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of Milltown

COUNTY: Middlesex

Gloria Bradford	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Michael S. Januszka	06/01/1985
Municipal Clerk	Date of Orig. Appt.
	362
	Cert. No.
Diane Wagner	821
Tax Collector	Cert. No.
Denise Biancamano	N-0576
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Thomas Buck	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Larry Citro	12/31/2011
Ronald Dixon	12/31/2011
Gary Holsten	12/31/2012
George Murray	12/31/2013
Robert Owens	12/31/2012
Richard Ryan	12/31/2013

Official Mailing Address of Municipality

Borough of Milltown  
39 Washington Avenue  
Milltown, NJ 08850

Fax #: (732) 249-4568

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

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

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of Milltown \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

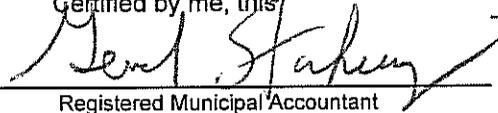
\_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April, 2011

\_\_\_\_\_  
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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April, 2011



\_\_\_\_\_  
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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April, 2011

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF <u>ADOPTED</u> 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: _____, 2011	By: _____

CERTIFICATION OF <u>APPROVED</u> 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: _____, 2011	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 2011.

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

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

in the issue of May 12, 2011

The Governing Body of the Borough of Milltown does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE  
(Insert last name)

Ayes

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 April 11th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 23, 2011 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

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

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,929,188.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,990,467.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,990,467.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <span style="float:right">99.67%</span> Percent of Tax Collections	70,000.00
4. Total General Appropriations (Item 9, Sheet 29)	7,989,655.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,429,966.22
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)	4,232,136.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	327,553.00

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

	General Budget	Water-Sewer Utility	Utility	Electric Utility
Budget Appropriations - Adopted Budget	7,686,205.49	2,320,154.87		8,135,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,761.55			
Emergency Appropriations				
Total Appropriations	7,687,967.04	2,320,154.87		8,135,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,497,830.84	2,243,332.71		7,628,122.85
Reserved	190,136.20	76,822.16		488,305.55
Unexpended Balances Canceled				18,571.60
Total Expenditures and Unexpended Balances Canceled	7,687,967.04	2,320,154.87		8,135,000.00
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column 'Expended 2010 Reserved'.

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.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

<p>Property Tax Levy Cap Calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$4,612,932.00</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">34,259.00</td> </tr> <tr> <td>Less: Changes in Service Provider: Transfer of Service/Function</td> <td style="text-align: right;"><u>(327,553.00)</u></td> </tr> <tr> <td> Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;"> \$4,251,120.00</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td style="text-align: right;"><u>85,022.00</u></td> </tr> <tr> <td> Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;"> \$4,336,142.00</td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td>    Allowable health insurance cost increase</td> <td style="text-align: right;">\$34,100.00</td> </tr> <tr> <td>    Allowable pension obligations increase</td> <td style="text-align: right;">48,413.00</td> </tr> <tr> <td>    Allowable debt service and capital leases increases</td> <td style="text-align: right;"><u>68,775.00</u></td> </tr> <tr> <td> Add Total Exclusions</td> <td style="text-align: right;"> <u>151,288.00</u></td> </tr> <tr> <td> Adjusted Tax Levy</td> <td style="text-align: right;"> \$4,487,430.00</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td>    New Ratables - Increase in Valuations     (New Construction and Additions)</td> <td style="text-align: right;">\$313,000.00</td> </tr> <tr> <td>    Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td> <td style="text-align: right;"><u>0.998</u></td> </tr> <tr> <td>    New Ratable Adjustment to Levy</td> <td style="text-align: right;">\$3,124.00</td> </tr> <tr> <td> Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;"> <u>\$4,490,554.00</u></td> </tr> <tr> <td> Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;"> <u>\$4,232,137.00</u></td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,612,932.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	34,259.00	Less: Changes in Service Provider: Transfer of Service/Function	<u>(327,553.00)</u>	 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	 \$4,251,120.00	Plus: 2% Cap Increase	<u>85,022.00</u>	 Adjusted Tax Levy Prior to Exclusions	 \$4,336,142.00	Exclusions:		Allowable health insurance cost increase	\$34,100.00	Allowable pension obligations increase	48,413.00	Allowable debt service and capital leases increases	<u>68,775.00</u>	 Add Total Exclusions	 <u>151,288.00</u>	 Adjusted Tax Levy	 \$4,487,430.00	Additions:		New Ratables - Increase in Valuations (New Construction and Additions)	\$313,000.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.998</u>	New Ratable Adjustment to Levy	\$3,124.00	 Maximum Allowable Amount to be Raised by Taxation	 <u>\$4,490,554.00</u>	 Amount to be Raised by Taxation for Municipal Purposes	 <u>\$4,232,137.00</u>	<p>Property Tax Levy Cap Calculation: (continued)</p> <p>Property Tax Levy Cap Statement:</p> <p>The Borough has adopted a budget which is under the statutory property tax levy cap maximum by \$258,417.00. 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.</p>
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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

<p><b>CAP Calculation:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">2010 Budget Base (per Certification)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">5,487,942.59</td> </tr> <tr> <td>Less: Fire Safety Fire Inspection</td> <td></td> <td style="text-align: right;">(233.00)</td> </tr> <tr> <td>Add: PFRS Deferral from 2009</td> <td></td> <td style="text-align: right;">32,498.00</td> </tr> <tr> <td>Add: PERS Deferral from 2009</td> <td></td> <td style="text-align: right;">9,356.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 5,529,563.59</td> </tr> <tr> <td>3 ½ Cap Rate by ordinance</td> <td></td> <td style="text-align: right;">193,534.73</td> </tr> <tr> <td>Interlocal Service Agreement adjustment:</td> <td></td> <td></td> </tr> <tr> <td>  Recycling - other expenses: Outside of CAP</td> <td></td> <td></td> </tr> <tr> <td>    2010 Appropriation - Outside</td> <td></td> <td style="text-align: right;">\$97,000.00</td> </tr> <tr> <td>    2011 Appropriation - Inside</td> <td></td> <td style="text-align: right;">(\$27,500.00)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">69,500.00</td> </tr> <tr> <td>Cap Bank - 2009</td> <td></td> <td style="text-align: right;">136,486.70</td> </tr> <tr> <td>Increase in Assessed Values for New Construction and Improvements in 2010 \$313,000 times the 2009 municipal tax rate .998</td> <td></td> <td style="text-align: right;">3,123.74</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 5,932,208.76</td> </tr> <tr> <td><b>Total Appropriations Allowed in CAP</b></td> <td></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 5,932,208.76</b></td> </tr> <tr> <td><b>Total Final Appropriations</b></td> <td></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 5,929,188.67</b></td> </tr> <tr> <td><b>Under CAP</b></td> <td></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 3,020.09</b></td> </tr> </table>	2010 Budget Base (per Certification)	\$	5,487,942.59	Less: Fire Safety Fire Inspection		(233.00)	Add: PFRS Deferral from 2009		32,498.00	Add: PERS Deferral from 2009		9,356.00			\$ 5,529,563.59	3 ½ Cap Rate by ordinance		193,534.73	Interlocal Service Agreement adjustment:			Recycling - other expenses: Outside of CAP			2010 Appropriation - Outside		\$97,000.00	2011 Appropriation - Inside		(\$27,500.00)			69,500.00	Cap Bank - 2009		136,486.70	Increase in Assessed Values for New Construction and Improvements in 2010 \$313,000 times the 2009 municipal tax rate .998		3,123.74			\$ 5,932,208.76	<b>Total Appropriations Allowed in CAP</b>		<b>\$ 5,932,208.76</b>	<b>Total Final Appropriations</b>		<b>\$ 5,929,188.67</b>	<b>Under CAP</b>		<b>\$ 3,020.09</b>	<p><b>Summary of Appropriations reflected in more than one official line item:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>Police:</b></td> </tr> <tr> <td colspan="2">  <b>Within CAP:</b></td> </tr> <tr> <td>    Salaries and Wages</td> <td style="text-align: right;">\$1,541,000.00</td> </tr> <tr> <td>    Miscellaneous - Other Expenses</td> <td style="text-align: right;">80,170.00</td> </tr> <tr> <td>    Telephone</td> <td style="text-align: right;">15,600.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,636,770.00</td> </tr> <tr> <td colspan="2">  <b>Animal Control:</b></td> </tr> <tr> <td colspan="2">    <b>With CAP:</b></td> </tr> <tr> <td>      Salaries and Wages</td> <td style="text-align: right;">\$6,100.00</td> </tr> <tr> <td>      Other Expenses</td> <td style="text-align: right;">600.00</td> </tr> <tr> <td colspan="2">    <b>Outside CAP:</b></td> </tr> <tr> <td>      Interlocal Municipal Service Agreements:         Township of Franklin</td> <td style="text-align: right;">3,300.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$10,000.00</td> </tr> </table>	<b>Police:</b>		<b>Within CAP:</b>		Salaries and Wages	\$1,541,000.00	Miscellaneous - Other Expenses	80,170.00	Telephone	15,600.00		\$1,636,770.00	<b>Animal Control:</b>		<b>With CAP:</b>		Salaries and Wages	\$6,100.00	Other Expenses	600.00	<b>Outside CAP:</b>		Interlocal Municipal Service Agreements: Township of Franklin	3,300.00		\$10,000.00
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<p><b>Budget Cap Statement:</b></p> <p>The budget appropriation cap of 3 1/2% by ordinance plus cap bank and other allocable addendums is \$5,932,208.76, (in cap appropriations equal \$5,929,188.67) which is \$3,020.09 under the allowable CAP. This budget provides the basic minimum services that the Borough residents require.</p>																																																																														

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)
<b>Recycling:</b> Other Expenses: Within CAP: Salaries and Wages <span style="float: right;">\$56,200.00</span> Other Expenses <span style="float: right;">55,000.00</span> Outside CAP: Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program <span style="float: right;"><u>27,500.00</u></span>  <span style="float: right;"><u>\$138,700.00</u></span>	<b>Health Services:</b> Within CAP: Salaries and Wages <span style="float: right;">\$6,000.00</span> Other Expenses <span style="float: right;">800.00</span> Outside CAP: Public Health Service Contract <span style="float: right;"><u>33,935.00</u></span>  <span style="float: right;"><u>\$40,735.00</u></span>
<b>Insurance:</b> Within CAPS <span style="float: right;">\$609,605.00</span> Outside CAPS - (P.L. 2007, C.62) <span style="float: right;"><u>31,395.00</u></span> <span style="float: right;"><u>\$641,000.00</u></span>	<b>Police Dispatch:</b> Within CAP: Salaries and Wages <span style="float: right;">\$88,700.00</span> Outside CAP: Mobile Data Terminal - South Brunswick <span style="float: right;">13,500.00</span> 911 Service - Salaries and Wages <span style="float: right;">9,300.00</span> Public Safety Communications - East Brunswick <span style="float: right;">3,780.00</span> 911 Service - Borough of Jamesburg <span style="float: right;"><u>2,700.00</u></span>  <span style="float: right;"><u>\$117,980.00</u></span>
<b>Office on Aging:</b> Within CAP: Salaries and Wages <span style="float: right;">\$58,000.00</span> Other Expenses <span style="float: right;">17,960.00</span> Outside CAP: County Grant <span style="float: right;"><u>5,000.00</u></span>  <span style="float: right;"><u>\$80,960.00</u></span>	<b>Fire Department:</b> Within CAP: Salaries and Wages <span style="float: right;">\$15,120.00</span> Other Expenses <span style="float: right;">39,082.00</span> Uniform Fire Safety Act <span style="float: right;">10,668.00</span> Outside CAP: LOSAP <span style="float: right;"><u>65,000.00</u></span>  <span style="float: right;"><u>\$129,870.00</u></span>

Sheet 3b (2)

NOTE:

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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	08-101	466,510.00	355,000.00	355,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	466,510.00	355,000.00	355,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,725.00	4,725.00	4,725.00
Other	08-104			
Fees and Permits	08-105	45,225.00	46,890.00	45,238.83
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	206,450.00	169,300.00	206,451.05
Other	08-109			
Interest and Costs on Taxes	08-112	44,750.00	35,100.00	44,759.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	900.00	4,729.00	7,144.31
Anticipated Utility Operating Surplus - Electric	08-114	809,341.00	809,341.00	809,341.00
Swimming Pool Fees	08-105	115,602.00	98,200.00	98,202.00
Cable T.V. Franchise Fees	08-121	25,567.00	24,633.00	24,633.00
Recreation Fees	08-105	71,490.00	82,700.00	71,496.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08	1,324,050.00	1,275,618.00	1,311,990.69



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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)</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	60,000.00	54,249.00	96,458.00
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	<b>60,000.00</b>	<b>54,249.00</b>	<b>96,458.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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>	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	5,890.58
Clean Communities Program	10-770	11,001.76	11,594.95	11,594.95
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	5,000.00	8,000.00	8,000.00
Middlesex County HUD Block Grant	10-750	45,900.00	45,900.00	45,900.00
Body Armor Replacement Fund	10-710		2,652.24	2,652.24
NJ Forest Service - 2009 Business Stimulus Fund	10-717		7,000.00	7,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility Operating	08-116	363,000.00	363,000.00	363,000.00
Uniform Fire Safety Act	08-106	10,688.00	8,116.54	10,688.59
Payment in Lieu of Taxes - Arisa Redevelopment	08-118	97,452.07	32,111.29	32,111.28
Cancellation of Appropriation Reserves	08-124		128,000.00	128,000.00
General Capital Fund Balance	08-128	357,700.00	157,320.28	157,320.28
Additional Swimming Pool Fees	08-129		17,400.00	17,400.00
Cell Tower Lease	08-130	59,174.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	466,510.00	355,000.00	355,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,324,050.00	1,275,618.00	1,311,990.69
Total Section B: State Aid Without Offsetting Appropriations	09	387,169.00	387,169.00	386,978.45
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	60,000.00	54,249.00	96,458.00
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	231,920.00	207,165.88	235,823.56
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	72,303.15	89,885.05	89,885.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	888,014.07	705,948.11	708,520.15
<b>Total Miscellaneous Revenues</b>	40004-00	2,963,456.22	2,720,035.04	2,829,655.90
<b>4. Receipts from Delinquent Taxes</b>	15-499			13,642.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	3,429,966.22	3,075,035.04	3,198,297.90
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,232,136.50	4,612,932.00	4,633,104.09
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	327,553.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	4,559,689.50	4,612,932.00	4,633,104.09
<b>7. Total General Revenues</b>	40000-00	7,989,655.72	7,687,967.04	7,831,401.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	7,200.00	6,900.00		6,900.00	6,836.18	63.82
Other Expenses	20-100-2	715.00	910.00		910.00	397.45	512.55
Mayor and Council:							
Salaries and Wages	20-110-1	7,300.00	6,500.00		6,500.00	6,500.00	
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	903.02	96.98
Municipal Clerk:							
Salaries and Wages	20-120-1	110,000.00	104,300.00		103,100.00	102,402.04	697.96
Other Expenses	20-120-2	27,100.00	27,090.00		27,090.00	23,947.50	3,142.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	75,000.00	66,200.00		63,700.00	61,406.23	2,293.77
Other Expenses	20-130-2	18,000.00	16,920.00		16,920.00	16,515.74	404.26
Audit Services:							
Other Expenses	20-135-2	19,750.00	18,750.00		18,750.00	18,700.00	50.00
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	67,000.00	87,700.00		86,700.00	86,204.70	495.30
Other Expenses	20-145-2	7,450.00	7,425.00		7,425.00	6,889.77	535.23
Tax Assessment Administration:							
Salaries and Wages	20-150-1	24,600.00	24,600.00		24,600.00	23,540.04	1,059.96
Other Expenses	20-150-2	3,960.00	3,960.00		3,960.00	3,809.14	150.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Legal Services and Costs:							
Salaries and Wages	20-155-1	11,500.00	11,500.00		11,500.00	10,334.51	1,165.49
Other Expenses	20-155-2	75,000.00	88,000.00		88,000.00	68,488.68	19,511.32
Engineering Services and Costs:							
Salaries and Wages	20-165-1	5,900.00	5,900.00		5,900.00	5,270.52	629.48
Other Expenses:							
Miscellaneous Other Expenses	20-165-2	8,000.00	8,100.00		6,100.00	2,156.00	3,944.00
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	57,500.00	53,300.00		53,500.00	53,452.04	47.96
Other Expenses	21-185-2	1,200.00	855.00		655.00	280.86	374.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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:							
Other Expenses	21-180-2	11,950.00	17,000.00		10,900.00	2,924.75	7,975.25
Board of Adjustment:							
Other Expenses	21-180-2	5,000.00	2,700.00		2,700.00	1,955.26	744.74
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	75,370.00	74,000.00		74,000.00	73,889.19	110.81
Worker's Compensation	23-215-2	108,525.00	106,400.00		106,400.00	106,393.80	6.20
Employee Group Insurance (Health)	23-220-2	512,589.00	571,324.00		571,324.00	567,318.46	4,005.54
Unemployment Insurance	23-225-2	10,000.00	5,000.00		5,000.00		5,000.00
Health Benefits Waiver	23-225-2	97,016.00					
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,541,000.00	1,518,600.00		1,558,600.00	1,557,523.95	1,076.05
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	80,170.00	80,280.00		80,280.00	80,246.92	33.08
Telephone	25-250-2	15,600.00	15,600.00		15,600.00	14,434.22	1,165.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Police Dispatch:							
Salaries and Wages	25-250-1	88,700.00	91,200.00		88,700.00	87,639.61	1,060.39
Crossing Guards:							
Salaries and Wages	25-251-1	145,000.00	150,520.00		145,520.00	140,440.72	5,079.28
Other Expenses	25-251-2	3,000.00	5,600.00		5,600.00	1,578.74	4,021.26
Emergency Management Services:							
Salaries and Wages	25-252-1	1,800.00	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	
Fire:							
Salaries and Wages	25-265-1	15,120.00	15,120.00		14,470.00	14,470.00	
Other Expenses:							
Other Miscellaneous Expenses	25-265-2	39,082.00	39,082.00		39,732.00	39,732.00	
Uniform Fire Safety Act	25-265-2	10,688.00	8,116.54		8,116.54	8,116.54	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	11,520.00	1,480.00
Municipal Court:							
Salaries and Wages	43-490-1	80,000.00	80,000.00		80,000.00	75,176.87	4,823.13
Other Expenses	43-490-2	10,900.00	9,830.00		9,830.00	8,796.16	1,033.84
Public Defender (P.L. 1997, C. 256):							
Other Expenses	43-495-2	1,850.00	1,850.00		850.00		850.00
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	168,500.00	175,800.00		172,300.00	170,607.19	1,692.81
Other Expenses	26-290-2	12,000.00	13,230.00		10,730.00	8,521.95	2,208.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Recycling:							
Salaries and Wages	26-305-1	56,200.00	58,300.00		56,300.00	55,891.85	408.15
Other Expenses	26-305-2	55,000.00	16,500.00		15,000.00	11,802.82	3,197.18
Snow Removal:							
Salaries and Wages	25-290-1	1,000.00	500.00		500.00	500.00	
Other Expenses	25-290-2	1,000.00	500.00		500.00	500.00	
O.S.H.A. Requirement (P.L. 1983, Ch. 516):							
Public Works:							
Other Expenses	25-290-2	1,800.00	2,520.00		1,020.00	594.90	425.10
Street Cleaning:							
Salaries and Wages	26-290-1	111,000.00	115,400.00		113,200.00	111,850.72	1,349.28
Other Expenses	26-290-2	2,900.00	1,800.00		1,800.00	1,800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	13,982.86	17.14
Environmental Commission:							
Other Expenses	26-335-2	900.00	900.00		900.00	400.00	500.00
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	295,200.00	296,900.00		292,200.00	289,059.12	3,140.88
Other Expense	26-305-2	195,950.00	170,000.00		168,500.00	165,921.19	2,578.81
Vehicle Maintenance (Central Garage):							
Salaries and Wages	26-315-1	40,100.00	64,700.00		63,700.00	62,467.86	1,232.14
Other Expense	26-315-2	73,500.00	74,000.00		67,600.00	64,755.09	2,844.91
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	2,500.00	2,250.00		2,250.00	2,192.50	57.50
Other Expenses	26-310-2	21,800.00	22,000.00		22,000.00	-909.10	22,909.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	6,000.00	10,620.00		10,620.00	9,637.51	982.49
Other Expenses	27-330-2	800.00	1,000.00		1,000.00	620.42	379.58
Dog Regulations:							
Salaries and Wages	27-340-1	6,100.00	6,040.00		6,040.00	400.00	5,640.00
Other Expenses	27-340-2	600.00	1,000.00		500.00	107.38	392.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	64,800.00	65,800.00		63,300.00	59,850.53	3,449.47
Other Expenses	28-370-2	45,000.00	26,405.00		26,405.00	26,395.74	9.26
Celebration of Public Events:							
Other Expenses	26-370-2	6,200.00	6,200.00		6,200.00	5,540.69	659.31
Pool Expenses:							
Salaries and Wages	28-370-1	88,000.00	83,000.00		83,000.00	82,018.33	981.67
Other Expenses	28-370-2	53,500.00	18,200.00		18,200.00	13,312.53	4,887.47
Parks and Playgrounds:							
Salaries and Wages	28-375-1	149,500.00	156,400.00		153,900.00	151,310.34	2,589.66
Other Expenses	28-375-2	9,300.00	10,665.00		7,165.00	3,957.05	3,207.95
Office on Aging:							
Salaries and Wages	28-370-1	58,000.00	52,900.00		49,900.00	47,949.13	1,950.87
Other Expenses	28-370-2	17,960.00	18,300.00		21,300.00	21,251.03	48.97



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone:							
Salaries and Wages	31-440-2	41,000.00	38,050.00		41,050.00	40,344.43	705.57
Other Expenses	31-440-2	7,100.00	7,100.00		7,100.00	6,226.81	873.19
Gasoline	31-445-2	42,000.00	31,000.00		30,000.00	25,216.88	4,783.12
Natural Gas - Heating	31-460-2	11,500.00	11,500.00		11,500.00	7,589.36	3,910.64
UNCLASSIFIED:							
Terminal Leave:							
Salaries and Wages	30-415-1	5,000.00	2,000.00		2,000.00		2,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	5,148,295.00	5,010,212.54		4,995,212.54	4,841,002.22	154,210.32
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
<b>Total Operations Including Contingent -     within "CAPS"</b>	30001-00	5,149,295.00	5,011,212.54		4,996,212.54	4,841,002.22	155,210.32
Detail:							
Salaries & Wages	30001-11	3,393,920.00	3,416,000.00		3,425,650.00	3,379,327.22	46,322.78
Other Expenses (Including Contingent)	30001-99	1,755,375.00	1,595,212.54		1,570,562.54	1,461,675.00	108,887.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	138,423.67	54,344.95		54,344.95	54,344.95	
Social Security System (O.A.S.I.)	36-472	261,600.00	258,000.00		273,000.00	268,493.69	4,506.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	371,070.00	163,385.10		163,385.10	163,385.10	
Defined Contribution Retirement Plan	36-476	1,000.00	1,000.00		1,000.00		1,000.00
PERS - Delayed Enrollment	36-477	7,800.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	779,893.67	476,730.05		491,730.05	486,223.74	5,506.31
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	5,929,188.67	5,487,942.59		5,487,942.59	5,327,225.96	160,716.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Maintenance of Free Public Library							
Library (P.L.1985, C.82 & 541)	29-390-2	327,553.00	343,363.29		343,363.29	334,527.58	8,835.71
<b>PUBLIC SAFETY:</b>							
Length of Service Awards Program (LOSAP)	25-265-2	65,000.00	65,000.00		65,000.00	65,000.00	
<b>911 DISPATCH:</b>							
Salary and Wages	23-250-1	9,300.00					
<b>INSURANCE:</b>							
Group Health Insurance - (P.L. 2007, C.62)	23-220-2	31,395.00	23,676.00		23,676.00	23,676.00	
<b>Statutory Expenditures:</b>							
<b>Contribution to:</b>							
Public Employees Retirement System (P.L.2007 c.62)	36-471		50,842.05		50,842.05	50,842.05	
Police and Firemen's Retirement System (P.L. 2007 c.62)	36-472		183,467.90		183,467.90	183,467.90	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	10,000.00	12,000.00		12,000.00	7,232.42	4,767.58
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxx	443,248.00	678,349.24		678,349.24	664,745.95	13,603.29



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	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	33,935.00		33,935.00	33,935.00	
Borough of Jamesburg - 911 Service Contract							
Other Expenses	42-250-2	2,700.00	20,250.00		20,250.00	20,250.00	
Middlesex County Improvement Authority:							
Recycling Program: Other Expenses	42-305-2	27,500.00	97,000.00		97,000.00	91,636.34	5,363.66
East Brunswick Public Safety Comm. System:							
Other Expenses	42-251-2	3,780.00	3,600.00		3,600.00	3,033.66	566.34
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	12,250.00	1,250.00
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	84,715.00	171,585.00		171,585.00	164,405.00	7,180.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	219,000.00	191,000.00		191,000.00	189,645.14	1,354.86
Donations - Milltown Revitalization Committee	42-300-2	9,593.00	12,605.88		12,605.88	7,824.46	4,781.42
Fire Safety:							
Inspection Fees	42-265-2	3,327.00	3,560.00		3,560.00	3,560.00	
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	231,920.00	207,165.88		207,165.88	201,029.60	6,136.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	11,001.76	11,594.95		11,594.95	11,594.95	
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		5,890.58	5,890.58	
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		2,652.24		2,652.24	2,652.24	
Middlesex County Office on Aging:							
Grant Portion	41-760-1	5,000.00	8,000.00		8,000.00	8,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
NJ Forest Service - 2009 Business Stimulus Fund	41-716-2		7,000.00		7,000.00	7,000.00	
Municipal Court Alcohol Education, Rehabilitation, and Enforcement Fund	10-715	2,157.39	603.28		603.28	603.28	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	255,000.00	5,000.00		5,000.00	5,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		60,000.00	XXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	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	XXXXXXXXXXXXXXXXXX	34,259.40	34,259.40	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00		94,259.40	XXXXXXXXXXXXXXXXXX	94,259.40	94,259.40	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	1,990,467.05	2,130,870.47		2,130,870.47	2,101,450.90	29,419.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service     - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend-     itures-Local School-Excluded from "CAPS"</b>	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	1,990,467.05	2,130,870.47		2,130,870.47	2,101,450.90	29,419.57
(L) Subtotal General Appropriations	30009-00	7,919,655.72	7,618,813.06		7,618,813.06	7,428,676.86	190,136.20
(M) Reserve for Uncollected Taxes	50-899	70,000.00	69,153.98	XXXXXXXXXXXXXXXXXX	69,153.98	69,153.98	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>7,989,655.72</b>	<b>7,687,967.04</b>		<b>7,687,967.04</b>	<b>7,497,830.84</b>	<b>190,136.20</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,929,188.67	5,487,942.59		5,487,942.59	5,327,225.96	160,716.63
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	443,248.00	678,349.24		678,349.24	664,745.95	13,603.29
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	84,715.00	171,585.00		171,585.00	164,405.00	7,180.00
Additional Appropriations Offset by Rev.	XXXXXXXXXX	231,920.00	207,165.88		207,165.88	201,029.60	6,136.28
Public & Private Programs Offset by Rev.	XXXXXXXXXX	76,364.15	94,446.05		94,446.05	91,946.05	2,500.00
Total Operations-Excluded from "CAPS"	60023-00	836,247.15	1,151,546.17		1,151,546.17	1,122,126.60	29,419.57
(C) Capital Improvements	60002-00	255,000.00	5,000.00		5,000.00	5,000.00	
(D) Municipal Debt Service	60003-00	899,219.90	880,064.90		880,064.90	880,064.90	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX		94,259.40	XXXXXXXXXXXXXXXXXX	94,259.40	94,259.40	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	70,000.00	69,153.98	XXXXXXXXXXXXXXXXXX	69,153.98	69,153.98	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	7,989,655.72	7,687,967.04		7,687,967.04	7,497,830.84	190,136.20

**DEDICATED ELECTRIC UTILITY BUDGET**

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Electric Light & Power Sales	08-503	8,389,479.00	7,865,000.00	8,201,873.98
	08-504			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electric Light & Power Sales - Rate Increase Effective June 1, 2010	08-515		270,000.00	270,000.00
	08-516			
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	91107-00	8,389,479.00	8,135,000.00	8,471,873.98

\*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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	680,000.00	610,700.00		610,700.00	601,104.87	9,595.13
Other Expenses	55-502	674,000.00	607,220.00		607,220.00	515,312.30	91,907.70
Bulk Energy Purchase	55-503	5,789,000.00	5,789,000.00		5,789,000.00	5,435,967.09	353,032.91
Terminal Leave	55-504	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	18,720.00	6,280.00
Reserve for Substation Upgrades	55-517	15,000.00	5,000.00		5,000.00		5,000.00
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
							XXXXXXXXXXXXXX
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	141,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	4,298.00	8,081.00		8,081.00	6,758.08	XXXXXXXXXXXXXX
Interest on Notes	55-523	9,540.00	20,230.00		20,230.00	2,981.32	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	53,000.00	43,828.00		43,828.00	43,828.00	
Social Security System (O.A.S.I.)	55-541	52,500.00	50,600.00		50,600.00	48,110.19	2,489.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	29,000.00	16,000.00		16,000.00	16,000.00	
PERS - Delayed Enrollment	55-543	7,800.00					
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	809,341.00	809,341.00	XXXXXXXXXXXXXX	809,341.00	809,341.00	XXXXXXXXXXXXXX
<b>Total Electric Utility Appropriations</b>	92109-00	8,389,479.00	8,135,000.00		8,135,000.00	7,628,122.85	488,305.55

**DEDICATED WATER-SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	156,692.31		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	156,692.31		
Water and Sewer Rents	08-503	2,365,000.00	1,697,000.00	1,916,931.98
	08-505			
Water Tower Cellular Rental Fees	08-506	114,000.00	110,000.00	114,760.44
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	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	440,627.27
Capital Fund Balance	08-507		2,527.60	2,527.60
Appropriation Reserves Canceled	08-508		20,000.00	20,000.00
Deficit (General Budget)	08-549			
<b>Total Water-Sewer Utility Revenues</b>	91 07-00	2,685,692.31	2,320,154.87	2,544,847.29

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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	321,000.00	332,500.00		332,500.00	287,471.15	45,028.85
Other Expenses	55-502	403,000.00	400,000.00		400,000.00	381,034.60	18,965.40
Water Purchase - City of New Brunswick	55-503	390,000.00	390,000.00		390,000.00	390,000.00	
Sewer Disposal - City of New Brunswick	55-504	597,000.00	285,000.00		285,000.00	285,000.00	
Terminal Leave	55-505	5,000.00	3,000.00		3,000.00	3,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	50,000.00	10,000.00		10,000.00		10,000.00
West Lawrence Improvements	55-513	30,000.00					
Acquisition of Muffin Monster	55-514	40,000.00					
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	440,000.00	448,000.00		448,000.00	448,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	143,425.00	162,855.00		162,855.00	162,855.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	1,503.00	1,580.00		1,580.00	1,066.47	XXXXXXXXXXXXXX
NJEDA Loan Prog. - Principal and Interest	55-524	24,038.41	24,356.00		24,356.00	24,356.00	
NJEIT Loan Principal and Interest	55-526	103,925.90	100,933.00		100,933.00	100,933.00	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Improvement Authorizations - Unfunded	55-531		2,527.60	XXXXXXXXXXXXXX	2,527.60	2,527.60	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	53,000.00	43,828.00		43,828.00	43,828.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	25,500.00		25,500.00	22,672.09	2,827.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	21,000.00	8,000.00		8,000.00	8,000.00	
PERS - Delayed Enrollment	55-543	7,800.00					
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532		72,075.27	XXXXXXXXXXXXXX	72,075.27	72,075.27	XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water-Sewer Utility Appropriations</b>	92 09-00	2,685,692.31	2,320,154.87		2,320,154.87	2,242,819.18	76,822.16

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Utility Appropriations</b>	92 09-00						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Electric Utility Budget)	None	None	None
<b>Total Electric Utility Assessment Revenues</b>	None	None	None
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal	None	None	None
Payment of Bond Anticipation Notes			
<b>Total Electric Utility Assessment Appropriations</b>	None	None	None

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

	FCOA	Appropriated	
		2011	(Memo only) 2010
<b>16. APPROPRIATIONS FOR LIBRARY PURPOSES</b>			
Minimum Library Appropriation per R.S.40:54-8 et seq.	29-390-2	327,553.00	343,363.29
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>		327,553.00	343,363.29

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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., Accumulated Absences, Shade Tree Donations.

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, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	1,246,886.63
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,222.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	12.58
Tax Title Liens Receivable	1110400	15,395.05
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	136,546.32
Deferred Charges - Raised in 2011	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,403,462.61</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	549,073.71
Reserves for Receivables	2110200	155,353.95
Surplus	2110300	699,034.95
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,403,462.61</b>

School Tax Levy Unpaid	2220100	6,301,864.00
Less: School Tax Deferred	2220200	6,301,864.00
*Balance Included in Above "Cash Liabilities"	2220300	None

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	477,009.51	118,754.76
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
Percentage collected 2010: 99.75%; 2009: 99.67%.	2310200	20,628,905.47	19,682,685.93
Delinquent Taxes	2310300	13,462.00	3,600.61
Other Revenues and Additions to Income	2310400	3,271,354.61	3,771,251.35
<b>Total Funds</b>	<b>2310500</b>	<b>24,390,731.59</b>	<b>23,576,292.65</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,618,813.06	7,586,122.02
School Taxes (Including Local and Regional)	2310700	12,992,818.00	12,366,443.00
County Taxes (Including Added Tax Amounts)	2310800	3,072,137.36	3,203,260.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,928.22	3,457.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,691,696.64</b>	<b>23,159,283.14</b>
Less: Expenditures to be Raised by Future Taxes	2311200		60,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,691,696.64</b>	<b>23,099,283.14</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>699,034.95</b>	<b>477,009.51</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2010	2311500	699,034.95
Current Surplus Anticipated in 2011 Budget	2311600	466,510.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>232,524.95</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:

 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. In the case of the water-sewer project, the NJEIT low interest loan program is being utilized.



3 YEAR CAPITAL PROGRAM - 2011 - 2013  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Milltown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Improvements	G-1	1,200,000.00	2013	400,000.00	400,000.00	400,000.00			
Various DPW Equipment	G-2	65,000.00	2013	65,000.00					
Improvements to Water-Sewer System	W/S-1	1,500,000.00	2013	1,500,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>2,765,000.00</b>		<b>1,965,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>			

3 YEAR CAPITAL PROGRAM - 2011 - 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Milltown

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	1,200,000.00			7,500.00		1,050,000.00	142,500.00			
Various DPW Equipment	65,000.00					65,000.00				
Improvements to Water-Sewer System	1,500,000.00			4,500.00				1,495,500.00		
<b>TOTALS - ALL PROJECTS</b>	<b>2,765,000.00</b>			<b>12,000.00</b>		<b>1,115,000.00</b>	<b>142,500.00</b>	<b>1,495,500.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2011  
(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) \$ 4,232,136.50 (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) \$ 327,553.00 (Item 5) Minimum Library Levy (R.S.40:54-8 et seq.)
- (e) \$ \_\_\_\_\_ (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	\$ 466,510.00
Miscellaneous Revenues Anticipated	40004-10	\$ 2,963,456.22
Receipts from Delinquent Taxes	15-499	\$
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 4,232,136.50</b>
<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 1 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	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)</b>	<b>07-192</b>	<b>\$ 327,553.00</b>
<b>Total Revenues</b>	<b>40000-00</b>	<b>\$ 7,989,655.72</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,149,295.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 779,893.67
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 836,247.15
(c) Capital Improvements	60002-00	\$ 255,000.00
(d) Municipal Debt Service	60003-00	\$ 899,219.90
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 70,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 7,989,655.72

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 27th day of June, 2011.  
 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2011 \_\_\_\_\_  
 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010
	2011	2010	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>			

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
<b>Total Trust Fund Appropriations</b>				

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 2010:	_____ (Acres)
Farmland Preserved in 2010:	_____ (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, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

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