

MUNICIPAL DATA SHEET
(CALENDAR YEAR 2011 BUDGET)
(MUST ACCOMPANY CY BUDGET)

MUNICIPALITY: Township of Old BridgeCOUNTY: Middlesex

James T. Phillips	12-31-11
Mayor's Name	Term Expires

Municipal Officials	
Rose-Marie Saracino	495
Municipal Clerk	Cert. No.
Kathleen Silber	1383
Tax Collector	Cert. No.
Himanshu R. Shah	0-562
Chief Financial Officer	Cert. No.
Robert Morrison	412
Registered Municipal Accountant	Lic. No.
Carol Berlen, Esq.	
Asst. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Reginald Butler, Councilman	12-31-13
Kevin Calogera, Council President	12-31-13
Brian J. Cahill, Councilman	12-31-11
Patrick Gillespie, Councilman	12-31-11
Richard Greene, Councilman	12-31-13
Lucille Panos, Councilwoman	12-31-13
Mary Sohor, Councilwoman	12-31-13
Edward Testino, Councilman	12-31-11
Robert Volkert, Councilman	12-31-13

Official Mailing Address of Municipality

Township of Old Bridge
One Old Bridge Plaza
Old Bridge, NJ 08857
Fax #: (732) 607-7900

Please attach this to your CY 2011 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

MUNICIPAL BUDGET
CALENDAR YEAR 2011

Municipal Budget of the _____ Township _____ of _____ Old Bridge _____ , County of _____ Middlesex _____ for CY 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

_____ 14th _____ day of _____ March _____ , 2011
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 14th _____ day of _____ March _____ , 2011

Clerk - Rose-Marie Saracino
One Old Bridge Plaza

Address
Old Bridge, NJ 08857

Address
(732) 721-5600

Phone Number

<p>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.</p> <p>Certified by me, this 14th day of March , 2011</p> <p>_____</p> <p>1102 Raritan Avenue</p> <p>_____</p> <p>Address</p> <p>(732) 393-1000</p> <p>_____</p> <p>Address</p> <p>Phone Number</p>	<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1et seq.</p> <p>Certified by me, this 14th day of March , 2011</p> <p>_____</p> <p>Chief Financial Officer - Himanshu R. Shah</p>
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	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)		CERTIFICATION OF APPROVED 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 approva 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: _____		It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

_____ Township of Old Bridge , County of Middlesex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Old Bridge , County of Middlesex for Calendar Year 2011

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

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

in the Issue of March 28 , 2011

The Governing Body of the Township of Old Bridge does hereby approve the following as the Budget for Calendar Year 2011.

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Councilmen Butler, Gillespie,
Testino, Volkert, President
Calogera

Nays {

Councilmen Cahill,
Greene, Councilwomen
Panos, Sohor

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Old Bridge
County of Middlesex , on March 14th , 2011.
A Hearing on the Budget and Tax Resolution will be held at One Old Bridge Plaza on April 25th ,2011 at
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for 2011 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY 2011
General Appropriation For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	44,375,948.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,738,045.29
(b) Local District School Purposes in Municipal Budget (Item K,Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,738,045.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.87 % Percent of Tax Collections	1,694,126.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011-\$_ for School State Aid 2010-\$_	56,808,119.29
5. Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11) (i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)	23,311,456.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	33,496,663.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

CY

SUMMARY OF CY 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Arena Utility	Parking Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	56,331,243.00		706,807.00	406,565.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,221,197.06					
Emergency Appropriations	57,000.00					
Total Appropriations	57,609,440.06		706,807.00	406,565.00		
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	56,202,775.00		661,663.48	371,304.22		
Reserved	968,515.93		45,143.08	35,260.78		
Unexpended Balances Canceled	614,017.41		0.44			
Total Expenditures and Unexpended						
Balance Canceled	57,785,308.34		706,807.00	406,565.00		
Overexpenditures*	(175,868.28)					

*See Budget Appropriation items so marked to the right of column Expended CY 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)	CY
BUDGET MESSAGE		
CY 2011 CAP Calculation		
General Appropriation for CY 2010	\$56,331,243.00	"CAP" Base Amount of Which "CAP" Applied42,925,761.00
Cap Base Adjustment:		2% CAP858,515.22
Subtotal	\$56,331,243.00	Allowable operating appropriations before additional exception pursuant to N.J.S.A. 40A:4-5.243,784,276.22
Exceptions Less:		Add on modifications:CAP Bank CY 20101,531,642.52
Matching Funds for Grants	\$10,000.00	Assessed value of new and partial construction (Increase in Prop. valuations 8,773,600 x .924 tax rate)81,068.06
Total Public & Private Programs	1,259,433.00	Total allowable general appropriations for municipal purposes within "CAPS"45,396,986.80
Maintenance of Free Public Library	2,610,743.00	2011 Budget Within CAP44,375,948.00
Total Capital Improvements/MCIA Lease	75,000.00	
Total Municipal Debt Service	6,164,800.00	
Deferred Charges to Future Taxation-Unfunded	0.00	
Emergency Authorization	0.00	
Group Insurance	1,015,473.00	
Reserve from Uncollected Taxes	1,546,440.00	
Stormwater Permits	0.00	
LOSAP	50,000.00	
PERS/PFRS	116,593.00	
Off-Tract Pro-Rata	0.00	
Interlocal Agreements	557,000.00	
Total Exceptions	\$13,405,482.00	

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 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)			CY
	BUDGET MESSAGE			
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:				
		Operations _Within CAP	Operations _Outside CAP	_Total
Police Department				
Salaries & Wages		\$12,248,858	\$217,618	\$12,466,476
Office on Aging				
Salaries & Wages		\$456,096	\$9,900	\$465,996
The Mayor and Council after numerous meetings have compiled a municipal budget for CY 2011 that maintains the level of premium service enjoyed by the taxpayers of the Township of Old Bridge in previous years. However, to arrive at a fiscally prudent budget, \$33496663 must be raised in the form of Local Municipal Purpose Tax as indicated in the explanatory statement under the heading "Summary of Current Fund Section of Approved Budget". This translates into a \$.984 cents Local Municipal Tax per \$100 assessed valuation.				
A further details of the budget is available for the review at Public Library, Municipal Clerk Office and Finance Department.				
All interested residents are invited to attend the Public Hearing on the Calendar Year 2011 Budget, April 25 , 2011 at 7:30 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the CY 2011 Budget Document.				

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 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensation Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township of Old Bridge	11,335	6,803,845.82	X		X
Totals	11,335	\$ 6,803,845.82			
Total Funds Reserved as of end of 2010		\$ xxxxxxx			
Total Funds Appropriated for 2011		\$ xxxxxxx			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculation of Levy CAP

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	31,362,937
Less: One Year Waivers			-
Less: Prior Year Deferred Charges to Future Taxation Unfunded			-
Less: Prior Year Deferred Charges: Emergencies			-
Less: Prior Year Recycling Tax			-
Less: Changes in Service Provider: Transfer of Service/Function			-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			31,362,937
Plus: 2% Cap increase			627,259
Adjusted Tax Levy			
Plus: Assumption of Service/Function			-
Adjusted Tax Levy Prior to Exclusions			31,990,196
Exclusions:			
Allowable Shared Service Agreements Increase	\$	-	
Allowable Health Insurance Cost Increase		562,904	
Allowable Pension Obligations Increase		626,095	
Allowable LOSAP Increase		-	
Allowable Captial Improvements Increase		75,000	
Allowable Debt Service and Capital Leases Increase		-	
Recycling Tax Appropriation		-	
Deferred Charges to Future Taxation Unfunded		-	
Current Year Deferred Charges: Emergencies		175,868	
Add Total Exclusions			<u>1,439,868</u>
Less Cancelled or Unexpended Waivers			-
Less Cancelled or Unexpended Exclusions			14,017
Adjusted Tax Levy After Exclusions			33,416,046
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		8,773,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		<u>0.924</u>	
New Ratable Adjustment to Levy			81,068
Amounts approved by Referendum			-
Maximum Allowable Amount to be Raised by Taxation		\$	<u>33,497,114</u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>33,496,663</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2010
		CY 2011	CY2010	
1. Surplus Anticipated	08-101	5,660,000.00	10,083,605.00	10,083,605.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated		5,660,000.00	10,083,605.00	10,083,605.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	90,000.00	94,000.00	94,690.00
Other	08-104	85,000.00	90,000.00	105,100.00
Fees and Permits:	08-105	100,000.00	110,000.00	114,978.81
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	740,000.00	600,000.00	746,576.11
Other				
Interest and Costs on Taxes	08-112	35,000.00	150,000.00	253,848.23
Interest and Costs on Assessments				
Parking Meters				
Interest on Investments and Deposits	08-113	250,000.00	360,000.00	356,542.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010
			CY 2011	CY 2010	
3.	Miscellaneous Revenues - Section A: Local Revenues (Continued):				
	Rent Stabilization Fees	08-133	40,000.00	45,000.00	41,460.00
	Sports Complex and Recreation Fees	08-134	120,000.00	165,000.00	166,161.50
	In Lieu of Taxes	08-135	85,000.00	85,000.00	94,207.34
	Recycling Fees	08-117	2,000.00	4,500.00	3,897.25
	Cable Television Fees	08-118	190,000.00	190,000.00	204,550.00
	School Day Care				
	Tower Rental Payment	08-119	150,000.00	120,000.00	153,897.86
	Senior Contributions	08-120			
	Total Section A: Local Revenues		1,887,000.00	2,013,500.00	2,335,909.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010
			CY 2011	CY 2010	
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Extraordinary Aid	09-206			
	Energy Receipts Tax(P.L. 1997, Chapters 162 & 167)	09-202	5,018,384.00	4,897,281.00	4,897,281.00
	Supplemental Gross Receipts & Franchise Taxes	09-205			
	Legislative Initiative Municipal Block Grant	09-201			
	Homeland Security Police Assistance Aid Program	09-208			
	Consolidation Municipal Property Tax Relief Aid	09-200	1,242,009.00	1,363,112.00	1,363,112.00
	Aid to Densely Populated Municipalities				
	Supplemental Energy Tax Receipts	09-203		192,111.00	192,111.00
	Energy Receipt Tax				
	Garden State Pilot Program	09-207	10,464.00	15,696.00	10,464.00
	Municipal Property Tax Assistance				
	Total Section B: State Aid Without Offsetting Appropriations		xxxxxxx	6,270,857.00	6,468,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2010
		CY 2011	CY 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,200,000.00	1,150,000.00	1,566,038.85
Code Enforcement Fees	08-161	150,000.00	250,000.00	241,965.00
Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	1,350,000.00	1,400,000.00	1,808,003.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010
			CY 2011	CY 2010	
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	Interlocal Agreement - Computer Services - Sayreville	08-124	48,000.00	32,000.00	43,800.00
	Interlocal Agreement - Twp Agency Gasoline	08-132	250,000.00	250,000.00	313,743.20
	Interlocal Agreement - Uniform Const. Code - South River	08-133		235,000.00	192,080.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010	
			CY 2011	CY 2010		
3.	Miscellaneous Revenues - Section D: Department of Community Affairs Revenues					
	Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
	Total Section D: Department of Community Affairs Revenues Offset with Appropriations		xxxxxxx	298,000.00	517,000.00	549,623.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010
			CY 2011	CY 2010	
3.	Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written		xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues		xxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2010
		CY 2011	CY 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Operations Center	10-720		500,000.00	500,000.00
Business Stimulus Fund	10-721		6,850.00	6,850.00
NJDOT-Valley Vale Drive	10-865		320,000.00	320,000.00
Body Armor Grant	10-726		11,763.97	11,763.97
Clean Communities Program	10-770		91,017.14	91,017.14
EECBG (Stimulus Grant)	10-727		580,300.00	580,300.00
Recycling Tonnage	10-728	59,966.01		
Bias Prevention & Education Grant	10-729		8,000.00	8,000.00
Title III of Older Americans Act- Information & Assistance Grant	10-730	5,000.00	8,000.00	8,000.00
Municipal Alliance	10-731	52,733.00	26,366.00	26,366.00
Domestic Violence Training Grant	10-732			
Smart Growth Planning Grant (Cross Trails)	10-734			
Title III of Older Americans Act- Transportation Grant	10-735			
Emergency Management	10-736			
Municipal Court Alcohol Ed Rehab Grant	10-759		100.55	100.55
Hazardous Discharge Site Remediation (HDSRF)	10-761		730,331.00	730,331.00
Pedestrian Decoy Education and Enforcement	10-762			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2010
		CY 2011	CY 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Title III of Older Americans Act- Residential Maintenance (Safe Housing)	10-735			
Drink, Drive & Lose Grant	10-750			
Safe and Secure Community Program	10-704	60,000.00	29,392.00	29,392.00
Drunk Driving Enforcement Grant - Overtime Project (DWI Grant)	10-705		10,765.40	10,765.40
Title III of Older Americans Act- Mental Health	10-737	3,000.00	3,000.00	3,000.00
Recycling Enhancement Program Grant	10-739			
Obey the Signs or Pay the Fines	10-749			
Hazardous Materials Emergency Prep	10-751			
Over the Limit Under Arrest Grant	10-752		9,400.00	9,400.00
Justice Asst Grant	10-753			
Middlesex County Bicycle Pedestrian Safety	10-754			
Walk Aware Pedestrian Safety	10-755		20,000.00	20,000.00
Click It Or Ticket	10-756			
Recreation for Individuals with Disabilities	10-757		10,300.00	10,300.00
Title III of Older Americans Act- Physical Fitness	10-758	2,500.00	2,500.00	2,500.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services -Public and Private Revenues	xxxxxxx	183,199.01	2,368,086.06	2,368,086.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010
			CY 2011	CY 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year					
Capital Fund	08-121		60,000.00	400,000.00	400,000.00
Solid Waste Utility	08-116			3,400.00	3,400.00
Parking Utility Fund Surplus	08-117			140,000.00	140,000.00
Additional Revenues - Fees & Permits	08-136				
School Leasehold Payments	08-125		572,400.00	583,100.00	583,100.00
Sale of Land/Assets:	08-126		5,300,000.00		
Tax Court Judgement	08-128				
Reimbursement of Library Expenses	08-130		400,000.00	350,000.00	480,700.40
Transcontinental Right of Way Agreement	08-136				
Employee Contribution to Health Benefits	08-133			50,000.00	121,183.15
Redevelopment Agency Contribution	08-134			100,000.00	100,000.00
Interfund Receivable - Arena	08-135				
Reserve for Tax Appeals	08-137				
Premium from Bonds and Notes	08-138			53,843.00	53,843.16
OBMUA Transfer (P.L. 2004, c. 87)	08-139		1,300,000.00	1,343,723.00	1,347,703.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010	
			CY 2011	CY 2010		
3.	Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
					xxxxxxxxxx.xx	
	Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
			xxxxxxx	7,632,400.00	3,024,066.00	3,229,929.71

Sheet 11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2010
			CY 2011	CY 2010	
Summary of Revenues (continued)		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7.	Total Amount to be raised by Taxes for Support of Transition Year Municipal Budget including addition to Local District School Tax (if applicable)			XXXXXXX	XXXXXXX
8.	Subtotal General Revenues (Item 1, 2, 3, 4 and 7)			XXXXXXX	XXXXXXX
9.	Amount to be Funded by Fiscal Year Adjustment Bonds		XXXXXXX		XXXXXXX
10.	Total General Revenues	40000-00	56,808,119.29	57,552,440.06	60,825,910.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
General Government							
ADMINISTRATION & EXECUTIVE							
Office of the Mayor							
Salaries and Wages	20-110-1	60,973.00	60,902.00		60,902.00	60,293.48	608.52
Other Expenses	20-110-2	9,919.00	9,919.00		9,919.00	6,228.27	690.73
Governing Body							
Salaries and Wages	20-110-1	55,001.00	55,001.00		55,001.00	55,000.14	0.86
Other Expenses	20-110-2	6,950.00	7,050.00		7,050.00	1,543.00	5,507.00
Annual Audit							
Other Expenses	20-135-2	75,000.00	75,000.00		75,000.00	75,000.00	
Township Clerk							
Salaries and Wages	20-120-1	399,611.00	397,388.00		397,388.00	389,804.30	7,583.70
Other Expenses	20-120-2	114,000.00	127,650.00		127,650.00	91,168.58	16,481.42
Copier Machines							
Other Expenses	20-100-2	50,100.00	50,100.00		50,100.00	44,830.47	5,269.53
Elections							
Salaries and Wages	20-120-1	3,500.00	3,500.00		3,500.00	1,042.29	2,457.71
Other Expenses	20-120-2	45,700.00	45,700.00		45,700.00	27,178.23	13,521.77
Business Administrator							
Salaries and Wages	20-100-1	189,845.00	196,761.00		196,761.00	190,679.06	6,081.94
Other Expenses	20-100-2	130,500.00	134,000.00		134,000.00	125,801.41	3,198.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing							
Salaries and Wages	20-176-1	47,848.00	60,384.00		60,384.00	55,845.72	4,538.28
Other Expenses	20-176-2	40,450.00	40,550.00		40,550.00	31,105.11	6,444.89
Human Resources							
Salaries and Wages	20-105-1	246,843.00	247,584.00		247,584.00	246,763.46	820.54
Other Expenses	20-105-2	16,250.00	16,250.00		16,250.00	10,988.00	1,262.00
Safety Committee							
Other Expenses	20-106-2	1,000.00	1,000.00		1,000.00	1,000.00	
Historical Committee							
Other Expenses	20-175-2	1,060.00	1,060.00		1,060.00	1,060.00	
Rent Stabilization							
Salaries and Wages	22-195-1	7,947.00	8,054.00		8,054.00	3,995.74	4,058.26
Other Expenses	22-195-2	5,800.00	5,800.00		5,800.00	5,100.00	200.00
Environmental Commission							
Salaries and Wages							
Other Expenses	27-335-2	2,660.00	2,660.00		2,660.00	2,123.45	536.55
Open Space Committee							
Other Expenses	30-416-2	500.00	400.00		400.00	311.17	88.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Cultural Arts							
Other Expenses	28-370-2	3,350.00	3,350.00		3,350.00	2,400.00	950.00
Human Relations Commission							
Other Expenses	30-417-2	250.00	750.00		750.00		250.00
Celebration of Public Events							
Other Expenses	30-420-2	15,450.00	15,450.00		15,450.00	5,813.93	4,636.07
TV 14							
Salaries & Wages	20-178-1	23,935.00	23,817.00		23,817.00	23,312.25	504.75
Other Expenses	20-178-2	11,000.00	11,000.00		11,000.00	10,505.43	494.57
Group Insurance							
Other Expenses	20-159-2	10,641,967.00	9,274,137.00		9,274,137.00	9,092,925.48	31,211.52
Contribution to Redevelopment Agency							
Other Expenses	20-159-2						
Ethics Board							
Other Expenses	20-158-2	6,000.00	6,000.00		6,000.00	1,500.00	
DEPARTMENT OF FINANCE							
Division of Treasury							
Salaries & Wages	20-130-1	355,785.00	356,473.00		356,473.00	343,709.48	12,763.52
Other Expenses	20-130-2	3,550.00	4,050.00		4,050.00	1,489.70	1,560.30
Tax Collection							
Salaries & Wages	20-145-1	147,755.00	165,565.00		165,565.00	153,257.13	12,307.87
Other Expenses	20-145-2	15,750.00	15,750.00		15,750.00	8,835.53	2,914.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Data Processing							
Salaries & Wages	20-140-1	193,106.00	208,245.00		208,245.00	204,183.28	4,061.72
Other Expenses	20-140-2	154,639.00	125,827.00		125,827.00	115,787.13	39.87
Office of Tax Assessor							
Salaries & Wages	20-150-1	439,755.00	435,849.00		435,849.00	423,600.96	12,248.04
Other Expenses	20-150-2	82,225.00	70,350.00		70,350.00	63,679.82	6,670.18
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	3,000.00	3,000.00		3,000.00		3,000.00
Interest - Tax Appeal/Tax Title Lien Redemption							
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00		1,000.00
DEPARTMENT OF MUNICIPAL COURT							
Salaries & Wages	20-150-1	353,756.00	352,661.00		352,661.00	339,084.35	13,576.65
Other Expenses	20-150-2	229,501.00	208,772.00		208,772.00	204,536.26	4,235.74
DEPARTMENT OF LAW							
Salaries & Wages	20-155-1	184,518.00	296,169.00		296,169.00	291,548.84	4,620.16
Other Expenses	20-155-2	211,257.00	100,450.00		100,450.00	33,819.67	46,630.33
Legal Settlements	20-155-2	100.00	100.00		100.00		100.00
DEPARTMENT OF PARKS/RECREATION/SOCIAL SERVICES							
Division of Parks & Recreation							
Salaries & Wages	28-370-1	1,288,706.00	1,392,649.00		1,362,649.00	1,233,105.19	129,543.81
Other Expenses	28-370-2	201,800.00	208,100.00		205,100.00	194,636.69	5,463.31
Youth Guidance Council							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Food Bank							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	197.84	802.16
Juvenile Conference							
Other Expenses	28-370-2	2,100.00	1,000.00		1,000.00	1,000.00	
Office on Aging							
Salaries & Wages	28-370-1	456,096.00	452,854.00		452,854.00	416,320.92	36,533.08
Other Expenses	28-370-2	20,150.00	20,150.00		15,150.00	11,612.40	1,537.60
Division of Health & Human Services							
Salaries & Wages	27-330-1	36,408.00	36,710.00		36,710.00	24,736.12	11,973.88
Other Expenses	27-330-2	147,550.00	145,550.00		145,550.00	144,108.13	441.87
Ride Share Program							
Other Expenses	28-370-2	64,000.00	54,000.00		62,000.00	61,907.25	92.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF PUBLIC SAFETY							
Department of Public Safety							
Salaries & Wages	25-240-1	12,248,858.00	12,833,859.00		12,833,859.00	12,683,312.51	150,546.49
Other Expenses	25-240-2	351,200.00	340,000.00		340,000.00	298,400.17	31,599.83
Office of Emergency Management							
Other Expenses	25-252-2	20,000.00	6,500.00		6,500.00	1,231.70	2,268.30
Department of Public Safety - MIS							
Salaries & Wages	20-140-1						
Other Expenses	20-140-2	219,704.00	153,155.00		153,155.00	147,127.46	1,027.54
Community Oriented Policing Services							
Salaries & Wages	25-240-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Purchasing of Police Vehicles CH. PL 1985							
Other Expenses	26-315-2	100.00	100.00		100.00		100.00
First Aid Organization Contributions							
Other Expenses	25-260-2	250,000.00	225,000.00		225,000.00	225,000.00	
First Aid							
Other Expenses	25-261-2	40,000.00	40,000.00		40,000.00	40,000.00	
Womens Advocacy Group							
Other Expenses	25-282-2	1,250.00	1,250.00		1,250.00	1,000.00	250.00
Animal Control Warden							
Other Expenses	27-340-2	120,000.00	80,000.00		80,000.00	80,000.00	
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Engineering							
Salaries & Wages	20-165-1	474,921.00	481,730.00		481,730.00	464,210.90	17,519.10
Other Expenses	20-165-2	48,775.00	50,225.00		50,225.00	32,482.85	12,742.15
Division of Planning & Development							
Salaries & Wages	21-180-1	206,766.00	209,055.00		209,055.00	196,566.04	12,488.96
Other Expenses	21-180-2	75,050.00	66,050.00		66,050.00	30,929.73	25,120.27
Planning Board							
Salaries & Wages	21-180-1	49,338.00	35,386.00		35,386.00	30,592.31	4,793.69
Other Expenses	21-180-2	23,250.00	23,250.00		23,250.00	22,500.00	250.00
Zoning Board							
Salaries & Wages	21-185-1	43,634.00	47,755.00		47,755.00	42,867.08	4,887.92
Other Expenses	21-185-2	23,250.00	23,275.00		23,275.00	22,500.00	275.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF PUBLIC WORKS							
Division of Road Repair & Maintenance							
Salaries & Wages	26-290-1	1,509,219.00	1,537,560.00		1,532,560.00	1,510,553.84	22,006.16
Other Expenses	26-290-2	205,000.00	186,600.00		201,600.00	184,333.12	17,266.88
Division of Building Maintenance							
Salaries & Wages	26-310-1	183,780.00	180,953.00		185,953.00	181,081.58	4,871.42
Other Expenses	26-310-2	259,700.00	249,700.00	57,000.00	321,700.00	306,309.49	15,390.51
Sanitation & Recycling							
Other Expenses	26-305-2	705,200.00	705,200.00		675,200.00	625,931.57	19,268.43
Snow Removal							
Salaries & Wages	26-290-1	150,000.00	112,000.00		142,000.00	161,308.42	*
Other Expenses	26-290-2	450,000.00	708,000.00		708,000.00	864,559.86	*
UNCLASSIFIED							
Salary Adjustment	30-425-2						
Sick Leave, Comp. Time & Termination Costs	30-415-1	402,000.00	332,000.00		332,000.00	332,000.00	
Police Settlement	26-324-2	50,000.00	50,000.00		50,000.00	50,000.00	
Private Community Reimbursement	26-325-2	350,000.00	255,000.00		255,000.00	255,000.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:							
UTILITIES							
Gasoline	31-460-2	576,920.00	546,000.00		546,000.00	501,000.00	15,000.00
Electricity	31-430-2	765,000.00	740,000.00		740,000.00	703,772.77	16,227.23
Telephone	31-440-2	186,400.00	184,000.00		184,000.00	163,544.58	455.42
Natural Gas	31-446-2	169,000.00	165,000.00		165,000.00	112,749.45	12,250.55
Street Lighting	31-435-2	600,000.00	575,000.00		575,000.00	549,511.04	15,488.96
Water & Sewage	31-445-2	150,000.00	140,000.00		140,000.00	132,201.80	2,798.20
Total Operations {Item 8(A)} within "CAPS"		39,278,107.00	38,193,105.00	57,000.00	38,250,105.00	37,084,356.03	889,117.25
B. Contingent	35-470-2	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	9,636.44	10,363.56
Total Operations Including Contingent- within "CAPS"		39,298,107.00	38,213,105.00	57,000.00	38,270,105.00	37,093,992.47	899,480.81
Detail:							
Salaries and Wages		20,915,877.00	21,467,247.00		21,472,247.00	21,005,064.42	486,491.00
Other Expenses (Including Contingent)		18,382,230.00	16,745,858.00	57,000.00	16,797,858.00	16,088,928.05	412,989.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-890-2			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations - Public Defender	46-890-2		1,000.00	XXXXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXXXX
Contribution to Arena	46-885-2	144,973.00	121,807.00		121,807.00	121,807.00	XXXXXXXXXXXX
Prior Year Bill:	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year Bill: Condo Reimbursement	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year Bill:	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-890-2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	1,147,881.00	1,008,800.00		1,008,800.00	1,008,160.00	140.00
Social Security System (O.A.S.I.)	36-472-2	876,524.00	965,289.00		965,289.00	823,061.61	67,227.39
Consolidated Police and Firemen's Pension Fund							
Police and Firemen's Retirement System of N.J.S.A.	36-475-2	2,458,363.00	2,410,160.00		2,410,160.00	2,410,160.00	
Unemployment Compensation Insurance	23-225-2	450,000.00	205,500.00		205,500.00	205,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		5,077,741.00	4,712,556.00		4,712,556.00	4,569,688.61	67,367.39
(F) Judgments							
Other Expenses	37-480-2	100.00	100.00		100.00		100.00
(G) Cash Deficit of Preceding Year							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		44,375,948.00	42,925,761.00	57,000.00	42,982,761.00	41,663,681.08	966,948.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)							
Other Expenses	29-390-2	2,610,743.00	2,610,743.00		2,610,743.00	2,610,743.00	
Length of Service Program Award							
Other Expenses	29-390-2	50,000.00	50,000.00		50,000.00	50,000.00	
Group Insurance							
Other Expenses	23-220-2	393,144.00	1,015,473.00		1,015,473.00	1,015,473.00	
Public Employees Retirement System							
Other Expenses	36-471-2	225,200.00	116,593.00		116,593.00	116,593.00	
Police and Firemen's Retirement System of N.J.S.A.							
Other Expenses	36-475-2	400,895.00					
Stormwater & Water Pollution Permits							
Other Expenses	29-390-2						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Title III of Older Americans Act- Information & Asst							
Salaries and Wages	41-730-1	9,900.00	9,900.00		12,900.00	12,900.00	
Other Expenses	41-730-2						
Bias Prevention Grant							
Other Expenses	41-738-1				8,000.00	8,000.00	
SFSP Fire District Payments							
Other Expenses	41-701-2	22,053.00	22,046.00		22,046.00	22,046.00	
Recycling Tonnage							
Other Expenses	41-702-2	59,966.01					
Body Armor Grant							
Other Expenses	41-703-2				11,763.97	11,763.97	
Business Stimulus Fund							
Other Expenses	41-747-2				6,850.00	6,850.00	
Over The Limit Under Arrest Grant							
Salaries and Wages	41-756-1				9,400.00	9,400.00	
Title III of Older Americans Act- Mental Health							
Other Expenses	41-757-2	3,000.00	3,000.00		3,000.00	3,000.00	
Click It Or Ticket							
Other Expenses	41-758-2						
Emergency Operations Center							
Other Expenses	41-760-2				500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Hazardous Discharge Site Remediation (HDSRF)							
Other Expenses	41-759-2		730,331.00		730,331.00	730,331.00	
Municipal Alliance Program							
Salaries and Wages	41-703-1	26,367.00	13,183.00		13,183.00	13,183.00	
Other Expenses	41-703-2	39,550.00	19,775.00		19,775.00	19,775.00	
Clean Communities Program							
Other Expenses	41-770-2				91,017.14	91,017.14	
Drunk Driving Enforcement Grant - Overtime Project							
Salaries and Wages	41-712-1				10,765.40	10,765.40	
EECBG (Stimulus Grant)							
Other Expenses	41-712-1				580,300.00	580,300.00	
Muncipal Court Alcohol Ed Rehab Grant							
Other Expenses	41-752-2				100.55	100.55	
Walk Aware Pedestrian Safety							
Salaries and Wages	41-753-2		20,000.00		20,000.00	20,000.00	
Title III of Older Americans Act -Physical Fitness							
Other Expenses	41-770-2	2,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recreation with Individual Disability							
Other Expenses	41-735-2		12,360.00		12,360.00	12,360.00	
NJDOT - Valley Vale Drive							
Other Expenses	41-735-2		320,000.00		320,000.00	320,000.00	
Safe & Secure Community Program							
Salaries and Wages	41-704-1	217,618.00	106,338.00		106,338.00	106,338.00	
Matching Fund for Grants							
Other Expenses	30-429-2	10,000.00	10,000.00		10,000.00		1,000.00
Total Operations - Excluded from "CAPS"		4,408,936.01	5,619,242.00		6,840,439.06	6,766,871.33	1,567.73
Detail:							
Salaries and Wages		301,885.00	301,421.00		324,586.40	324,586.40	
Other Expenses		4,107,051.01	5,317,821.00		6,515,852.66	6,442,284.93	1,567.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvements							
Middlesex County Improvement Authority - Lease Payment	45-942-2						xxxxxxxxxx
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements Excluded from "CAPS"		150,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(d) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	3,939,070.00	3,756,420.00		3,756,420.00	3,756,420.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	560,000.00	560,000.00		560,000.00	560,000.00	xxxxxxxxxx
Interest on Bonds	45-930-2	963,415.00	1,096,165.00		1,096,165.00	1,096,137.62	xxxxxxxxxx
Interest on Notes	45-935-2	79,992.00	117,400.00		117,400.00	117,397.33	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EDA Loan Principal & Interest	45-940-2	9,548.00	9,685.00		9,685.00	9,684.38	xxxxxxxxxx
Green Trust Loan Principal & Interest	45-925-2	124,371.00	124,370.00		124,370.00	124,366.37	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941	119,582.00	270,447.00		270,447.00	267,002.04	xxxxxxxxxx
Interest	45-941	2,362.00	10,007.00		10,007.00	9,787.76	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941	134,578.00	199,961.00		199,961.00	190,873.81	xxxxxxxxxx
Interest	45-941	13,323.00	20,345.00		20,345.00	19,113.28	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,946,241.00	6,164,800.00		6,164,800.00	6,150,782.59	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:							
Emergency Authorizations	46-870-2	57,000.00					
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875						
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						
Snow Emergency		175,868.28					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:							
Total Deferred Charges - Municipal - Excluded from "CAPS"		232,868.28					XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &17.3)							
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year							
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		10,738,045.29	11,859,042.00		13,080,239.06	12,992,653.92	1,567.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"							XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"							XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"							XXXXXXXXXX
(O) Total General Appropriations- Excluded from "CAPS"		10,738,045.29	11,859,042.00		13,080,239.06	12,992,653.92	1,567.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}		55,113,993.29	54,784,803.00	57,000.00	56,063,000.06	54,656,335.00	968,515.93
(M) Reserve for Uncollected Taxes	50-899-2	1,694,126.00	1,546,440.00	XXXXXXXXXX	1,546,440.00	1,546,440.00	XXXXXXXXXX
9. Total General Appropriations		56,808,119.29	56,331,243.00	57,000.00	57,609,440.06	56,202,775.00	968,515.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent		44,375,848.00	42,925,661.00	57,000.00	42,982,661.00	41,663,681.08	966,848.20
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	3,679,982.00	3,792,809.00		3,792,809.00	3,792,809.00	
Uniform Construction Code	xxxxxx						
Interlocal Municipal Service Agreements	xxxxxx	338,000.00	557,000.00		557,000.00	493,432.27	567.73
Additional Appropriations Offset by Revs.	xxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxx	390,954.01	1,269,433.00		2,490,630.06	2,480,630.06	1,000.00
Total Operations - Excluded from "CAPS"		4,408,936.01	5,619,242.00		6,840,439.06	6,766,871.33	1,567.73
(C) Capital Improvements		150,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx
(D) Municipal Debt Service		5,946,241.00	6,164,800.00		6,164,800.00	6,150,782.59	xxxxxxxxxx
(E) Total Deferred Charges	xxxxxx	232,868.28					xxxxxxxxxx
(F) Judgements		100.00	100.00		100.00		100.00
(G) Cash Deficit							
(K) Local District School Purposes							
(N) Transferred to Board of Education							
(M) Reserve for Uncollected Taxes		1,694,126.00	1,546,440.00	xxxxxxxxxx	1,546,440.00	1,546,440.00	xxxxxxxxxx
Total General Appropriations	30000-00	56,808,119.29	56,331,243.00	57,000.00	57,609,440.06	56,202,775.00	968,515.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In this Space	Anticipated		Realized in Cash in CY 2010
		CY 2011	CY2010	
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated				
Rents				
Fire Hydrant Services				
Miscellaneous				
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserve for Water Connection Fees				
Additional Rents				
Deficit (General Budget)				
Total Water Utility Revenues				

* Note: Use pages 32,33 a
utility only.

All other utilities use shee
37.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

CY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages							
Other Expenses							
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund				XXXXXXXXXX			
Capital Outlay							
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	TY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Unfinanced Improvement Authorization				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 59							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgments							
Deficit in Operations in Prior Years				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS							

DEDICATED ARENA UTILITY BUDGET

10. DEDICATED REVENUES FROM ARENA UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in CY 2010
		CY 2011	CY 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500			
Arena Fees	08-506	565,000.00	585,000.00	566,752.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Arena Capital Fund Surplus	08-509	60,000.00		
Deficit (General Budget)	08-508	144,972.54	121,807.00	121,807.00
Total ARENA Utility Revenues		769,972.54	706,807.00	688,559.11

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>PARKING</u> UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in CY 2010
		CY 2011	CY 2010	
Operating Surplus Anticipated	08-501	16,243.00	231,565.00	231,565.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	16,243.00	231,565.00	231,565.00
Parking Permit Fees	08-508	50,000.00	50,000.00	51,650.00
Parking Rent	08-508			
Parking Meter Fees	08-508	125,000.00	125,000.00	155,850.39
Developers Contribution	08-508			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deficit (General Budget)				
Total PARKING Utility Revenues		191,243.00	406,565.00	439,065.39

Use a separate set of sheets for
each separate Utility.

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	218,182.00	216,581.00		191,581.00	183,901.27	7,679.73
Other Expenses	55-502	298,300.00	248,531.00		278,531.00	246,999.18	31,531.82
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements							
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay							
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	190,050.00	180,700.00		180,700.00	180,700.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes							xxxxxxxxxx
Interest on Bonds	55-522	24,578.50	30,995.00		30,995.00	30,994.56	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

DEDICATED

ARENA

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(Arena)	55-530	13,862.04		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Expenditures without Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)	55-541	20,000.00	25,000.00	XXXXXXXXXX	20,000.00	14,068.47	5,931.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgments							
Deficits in Operations in Prior Years				XXXXXXXXXX			
Surplus (General Budget)				XXXXXXXXXX			
TOTAL ARENA UTILITY APPROPRIATIONS		769,972.54	706,807.00		706,807.00	661,663.48	45,143.08

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		31,918.00	107,240.00		107,240.00	81,783.47	25,456.53
Other Expenses	55-502	66,825.00	66,825.00		66,825.00	63,247.07	3,577.93
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-601	80,000.00	80,000.00		80,000.00	80,000.00	
Capital Outlay	55-602						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2010	
		CY 2011	CY 2010	CY 2010 By Emergency Appropriation	Total CY 2010 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)	55-606	12,500.00	12,500.00		12,500.00	6,273.68	6,226.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgments							
Deficits in Operations in Prior Years				XXXXXXXXXX			
Surplus (General Budget)			140,000.00		140,000.00	140,000.00	
TOTAL PARKING UTILITY APPROPRIATIONS		191,243.00	406,565.00		406,565.00	371,304.22	35,260.78

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

CY

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

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Request, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police; Tree Removal; COAH Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Developer Escrow Fees, Parking Adjudication Act,Municipal Public Defender,School Daycare, Leaf Recycling, DARE, Municipal Alliance, Open Space, Recreation, Farmland and Historic Preservation Trust, Senior Activities; Donations, Cultural Arts, Detention Basin, Road Opening, Accum. Absences, Recreation Trust Fund, 9/11/01 Memorial Project, Snow Removal, Domestic Violence, Horsemanship Camp, Affordable Housing Trust, Disposal of Forfeiture Fund, Camp ROBIN, Housing and Community Development, Tree Removal are hereby anticipated as revenue and are hereby appropriated for the purposesto 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	100	\$13,644,600.69
Due from State of N.J. (c.20,P.L.1971)	104	74,947.26
Federal and State Grants Receivable		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	106	72,202.34
Tax Title Liens Receivable	113	1,001,650.89
Property Acquired by Tax Title Lien Liquidation	114	12,549,800.00
Other Receivables	117	159,161.01
Deferred Charges Required to be in CY 2011 Budget	184	232,868.28
Deferred Charges Required to be in Budgets Subsequent to CY 2011		
Total Assets		27,735,230.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	200	7,290,085.36
Reserve for Receivables	300	13,782,814.24
Surplus	400	6,662,330.87
Total Liabilities, Reserves and Surplus		27,735,230.47

School Tax Levy Unpaid		
Less: School Tax Deferred		
*Balance Included in Above "Cash Liabilities"		

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES
IN CURRENT SURPLUS**

		CY 2010	TY 2009
Surplus Balance, January 1st, July 1st	400	10,965,284.22	6,335,081.19
Current Revenue On A Cash Basis: Current Taxes			
*(Percentage Collected:2010 99.86% ,2009 99.89%	07	146,456,953.10	72,831,173.98
Delinquent Taxes	15	873,313.03	25,196.25
Other Revenues and Additions to Income	08	18,792,939.44	16,347,156.02
Total Funds		177,088,489.79	95,538,607.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations		55,624,850.93	26,600,795.22
School Taxes (Including Local and Regional)	218	86,925,434.00	43,291,569.50
County Taxes (Including Added Tax Amounts)		23,572,645.96	12,580,734.92
Special District Taxes(Including Local Open Space)		4,390,841.00	2,090,476.36
Other Expenditures and Deductions from Income		145,255.31	9,747.22
Total Expenditures and Tax Requirements		170,659,027.20	84,573,323.22
Less: Expenditures to be Raised by Future Taxes	184	232,868.28	
Total Adjusted Expenditures and Tax Requirements		170,426,158.92	84,573,323.22
Surplus Balance - December 31st		6,662,330.87	10,965,284.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in CY 2011 Budget

Surplus Balance December 31, 2010		6,662,330.87
Current Surplus Anticipated in CY 2011		5,660,000.00
Surplus Balance Remaining		1,002,330.87

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 Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 39c through 39e.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
CY 2011

Local Unit Township of Old Bridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CY - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a Budget Appropriations	5b Capital Im- Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MASTER PLAN									
COMPUTER EQUIPMENT		246,000			12,300			233,700	
PRO-RATA STUDY		50,000			2,500			47,500	
CURBS & SIDEWALKS		850,000			42,500			807,500	
DRAINAGE IMPROVEMENTS		375,000			18,750			356,250	
EQUIPMENT - GENERAL									
FACILITIES									
INTERSECTIONS									
STORMWATER MANAGEMENT		40,500			2,025			38,475	
LAND ACQUISITION									
OFFICE FURNITURE		10,000			500			9,500	
MUNICIPAL COMPLEX									
PARK DEVELOPMENT									
RECORDS									
ROAD RECONSTRUCTION		1,115,000			55,750			1,059,250	
VEHICLE									
TOTAL CURRENT FUND		2,686,500			134,325			2,552,175	
ARENA UTILITY									
TOTALS-ALL PROJECTS		2,686,500			134,325			2,552,175	

6 YEAR CAPITAL PROGRAM - CY 2011 - CY 2016
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Old Bridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
MASTER PLAN									
COMPUTER EQUIPMENT		\$409,000	2012	\$246,000	\$163,000				
PRO-RATA STUDY		\$50,000	2011	\$50,000					
CURBS & SIDEWALKS		\$5,750,000	2016	\$850,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
DRAINAGE IMPROVEMENTS		\$2,375,000	2016	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
EQUIPMENT - GENERAL		\$107,000	2012		\$107,000				
FACILITIES									
INTERSECTIONS									
STORMWATER MANAGEMENT		\$265,500		\$40,500	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
LAND ACQUISITION									
OFFICE FURNITURE		\$10,000	2011	\$10,000					
MUNICIPAL COMPLEX		\$56,000	2012		\$56,000				
PARK DEVELOPMENT		\$155,000	2013		\$45,000	\$110,000			
RECORDS									
ROAD RECONSTRUCTION		\$7,860,000	2016	\$1,115,000	\$1,545,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
VEHICLE		\$220,000	2012		\$220,000				
TOTAL CURRENT FUND		\$17,257,500		\$2,686,500	\$3,481,000	\$2,855,000	\$2,745,000	\$2,745,000	\$2,745,000
ARENA UTILITY						\$300,000			
TOTALS-ALL PROJECTS		\$17,257,500		\$2,686,500	\$3,481,000	\$3,155,000	\$2,745,000	\$2,745,000	\$2,745,000

6 YEAR CAPITAL PROGRAM - CY 2011 - CY 2016
Summary of Anticipated Funding Source and Amount
Local Unit

Township of Old Bridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Calendar Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MASTER PLAN										
COMPUTER EQUIPMENT	409,000			20,450			388,550			
PRO-RATA STUDY	50,000			2,500			47,500			
CURBS & SIDEWALKS	5,750,000			287,500			5,462,500			
DRAINAGE IMPROVEMENTS	2,375,000			118,750			2,256,250			
EQUIPMENT - GENERAL	107,000			5,350			101,650			
FACILITIES										
INTERSECTIONS										
STORMWATER MANAGEMENT	265,500			13,275			252,225			
LAND ACQUISITION										
OFFICE FURNITURE	10,000			500			9,500			
MUNICIPAL COMPLEX	56,000			2,800			53,200			
PARK DEVELOPMENT	155,000			7,750			147,250			
RECORDS										
ROAD RECONSTRUCTION	7,860,000			393,000			7,467,000			
VEHICLE	220,000			11,000			209,000			
TOTAL CURRENT FUND	17,257,500			862,875			16,394,625			
ARENA UTILITY										
TOTALS-ALL PROJECTS	17,257,500			862,875			16,394,625			

SECTION 2 - UPON ADOPTION FOR CALENDAR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)

CY

RESOLUTION

Be it Resolved by the Council of the Township
of Old Bridge, County of Middlesex that the budget herein before 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) \$ \$xx,xxx,xxx (Item 2 below) for municipal purposes, and
(b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and
(c) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation o
the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE
(Insert last name)

Ayes

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$5,660,000.00
Miscellaneous Revenues Anticipated	40004-10	\$17,621,456.01
Receipts from Delinquent Taxes	41419-10	\$30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$33,496,663.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	\$56,808,119.29

SUMMARY OF APPROPRIATIONS

CY

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		39,298,107.00
(e) Deferred Charges and Statutory Expenditures - Municipal		5,077,741.00
(f) Judgments		100.00
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,408,936.01
(c) Capital Improvements		150,000.00
(d) Municipal Debt Service		5,946,241.00
(e) Deferred Charges - Municipal		232,868.28
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,694,126.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		56,808,119.29

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 10th day of
 May , 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 Calendar Year 2011."approved budget and all amendments thereto if any which have been previously approved by the Director of Local Government Service

Clerk
Rose-Marie Saracino

Certified by me
 This day of , 2011

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in CY 2010	APPROPRIATIONS	Appropriated				Expended CY2010						
	for CY2011		for CY2010				for CY2011		for CY2010		Paid or Charged		Reserved				
Amount to be Raised by Taxation	0		678,630		678,630		Development of Lands for Recreation and Conservation:										
Infrastructure Loan Reimb from County	578,251		568,455		574,313		Salaries & Wages										
Interest Income					58,595		Other Expenses										
							Maintenance of Lands for Recreation and Conservation:										
Reserve Funds:	1,436,076		746,088				Salaries & Wages										
							Other Expenses	50,000		50,000							
							Historic Preservation:										
Green Acres Reimbursement							Salaries & Wages										
							Other Expenses										
							Acquisition of Lands for Recreation and Conservation										
Total Trust Fund Revenues:	2,014,326		1,993,173		1,311,538		Acquisition of Farmland										
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2000</div> <div>Rate Assessed: 0.02</div> <div>Total Tax Collected to Date 6,507,365.36</div> <div>Total Expended to Date: 5,222,371.56</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in CY 2010: 0.00</div> <div>Farmland preserved in CY 2010: 0.00</div>						Down Payments on Improvements											
						Debt Service:											
						Payment of Bond Principal		220,880		202,880		202,880					
						Interest on Bonds		93,886		100,529		100,529					
						Interest on Notes											
						Green Trust Loans		71,310		71,310		71,310					
						Infrastructure Loan		578,251		568,455		574,313					
						Reserve for Future Use		1,000,000		1,000,000							
						Total Trust Fund Appropriations:		2,014,326		1,993,173		949,032					

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

Contracting Unit: Township of Old Bridge

Year Ending:_____

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 indentify each change order by name of the project.

1.

2.

3.

4.

5.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affadavit 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