

2005 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2005 BUDGET)

SFY

MUNICIPALITY: Township of Old Bridge

COUNTY: Middlesex

James T. Phillips
 Mayor's Name 12-31-07
 Term Expires

Municipal Officials	
Rose-Marie Saracino Municipal Clerk	495 Cert. No.
Kathleen W. Silber Tax Collector	1383 Cert. No.
Himanshu R. Shah Chief Financial Officer	0-562 Cert. No.
Eugene Farrell Registered Municipal Accountant	409 Lic. No.
Jerome Convery, Esq. Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
William Baker, Council President	12-31-05
Reginald Butler, Councilman	12-31-05
Kevin Calogera, Councilman	12-31-05
Patrick Gillespie, Councilman	12-31-07
Richard Greene, Councilman	12-31-05
Dennis M. Maher, Councilman	12-31-07
Lucille Panos, Councilwoman	12-31-05
Edward Testino, Councilman	12-31-07
Robert Volkert, Councilman	12-31-05

Please attach this to your 2005 Budget and Mail to:

Susan Jacobucci, Acting Director
 Division of Local Government Services
 Department of Community Affairs

CN 803

Trenton NJ 08625

2005 MUNICIPAL BUDGET STATE FISCAL YEAR

SFY

Municipal Budget of the Township of County of for the Fiscal Year 2005.

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

16th day of August , 2004

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 16th day of August , 2004

Rose Marie Saracino
Clerk - Rose-Marie Saracino
One Old Bridge Plaza
Address
Old Bridge, NJ 08857
Address
(732) 721-5600
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 16th day of August , 2004

Christina M. Farrell
Registered Municipal Accountant

Freehold, NJ 08827
Address
(908) 409-0800
Phone Number

Chinmanshu R. Shah
Chief Financial Officer
Chinmanshu R. Shah
Address
August , 2004

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 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
By:
Dated: 2005

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
By:
Dated: 2005

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICE

The changes or comments which follow must be considered in connection with further action on the budget.

Township _____ of Old Bridge _____, County of Middlesex _____

Section 1.

MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Old Bridge, County of Middlesex for the Fiscal Year 2005
 Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2005;
 Be It Further Resolved, that said Budget be published in the Home News & Tribune
 in the Issue of September 16, 2004
 The Governing Body of the Township of Old Bridge does hereby approve the following as the Budget for the Fiscal Year 2005:

RECORDED VOTE

(Insert last name)

Ayes

{ Council President Baker
 Councilmen Calogera, Gillespie, Greene,
 Maher, Testino, Volkert,
 Councilwoman Panos

Nays

None

Abstained

}

Absent

{ Councilman Butler

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 August 16th, 2004.
 A Hearing on the Budget and Tax Resolution will be held at One Old Bridge Plaza on September 27, 2004 at
8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other
 interested persons.
 (Cross out One)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2005

General Appropriation For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS"

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated

4. Total General Appropriations (Item 9, Sheet 29)

5. Less: Anticipated Revenue Other than current Property Tax (Item 5, Sheet 11)
(i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

	YEAR 2005
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	XXXXXXXXXXXXXXXXXX
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	27,431,045.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	XXXXXXXXXXXXXXXXXX
4. Total General Appropriations (Item 9, Sheet 29)	17,577,400.00
5. Less: Anticipated Revenue Other than current Property Tax (Item 5, Sheet 11) (i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)	0.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	17,577,400.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,688,384.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	47,696,829.00
	23,543,394.00
	XXXXXXXXXXXXXXXXXX
	24,153,435.00
	0.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Arena Utility	Parking Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	40,870,128.71		664,322.00	271,000.00	1,000.00	0.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,031,968.83					
Emergency Appropriations	490,000.00					
Total Appropriations	45,392,097.54	0.00	664,322.00	271,000.00	1,000.00	0.00
Expenditures						
Paid or Charged (Including Reserve for						
Uncollected Taxes)	44,182,188.39		641,877.57	261,788.94	0.00	0.00
Reserved	1,111,892.84		22,444.43	9,211.06	1,000.00	0.00
Unexpended Balances Canceled	98,016.31	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended						
Balance Canceled	45,392,097.54	0.00	664,322.00	271,000.00	1,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00	0.00	0.00

*See Budget Appropriation items so marked to the right of column Expended 2004 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)

SFY

BUDGET MESSAGE

2005 CAP Calculation

General Appropriation for 2004	\$44,806,984.00
Cap Base Adjustment:	0.00
Subtotal	\$44,806,984.00
Exceptions Less:	
Municipal Court	\$412,635.00
Total Public & Private Programs Excluded from CAP	591,352.00
Maintenance of Free Public Library	1,758,935.00
Total Capital Improvements - Excluded from CAPS	157,500.00
Total Municipal Debt Service - Excluded from CAPS	5,924,086.00
Deferred Charges to Future Taxation-Unfunded	0.00
Emergency Authorization - Excluded from CAPS	1,229,489.00
Reserve from Uncollected Taxes	2,373,975.00
LOSAP	50,000.00
PERS/PFRS	171,907.00
Group Insurance	6,460,473.00
Off Tract Pro-Rata	19,546.00
Total Exceptions	\$19,149,898.00

"CAP" Base Amount of Which 2.5% "CAP" applied	25,657,086.00
2.5% "CAP"	641,427.15
Allowable operating appropriations before additional exception pursuant to N.J.S.A. 40A:4-5.2	26,298,513.15
Add on modifications:	
2003 Banking Available for 2005 Budget	1,084,815.23
2004 Banking Available for 2005 Budget	715,955.88
Assessed value of new and partial construction (Increase in Prop. valuations \$56,664,950 x .731 tax rate)	414,220.78
Total allowable general appropriations for municipal purposes within "CAPS"	28,513,505.04
2005 Budget Within 2.5% CAP	27,431,045.00

NOTE:

Sheet 3b

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 & SW appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

SFY

EXPLANATORY STATEMENT - (Continued)

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	\$10,772,291	\$190,789	\$10,963,080
Office on Aging			
Salaries & Wages	\$364,868	\$9,875	\$374,743

The Mayor and Council after numerous meetings have compiled a municipal budget for 2005 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, \$24153435 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 \$0.76 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 2005 Budget, September 27, 2004 at 8:00 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the SFY 2005 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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	Do Not Write in This Space	Anticipated		Realized in Cash in 2004
		2005	2004	
1. Surplus Anticipated	08-101	6,313,470.00	7,345,000.00	7,345,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00		
Total Surplus Anticipated		6,313,470.00	7,345,000.00	7,345,000.00
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	456,116.00	265,000.00	285,639.80
Other	08-104	70,000.00	70,000.00	76,671.00
Fees and Permits:	08-105	145,000.00	165,000.00	148,737.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	660,000.00	610,000.00	670,412.70
Other				
Interest and Costs on Taxes	08-112	300,000.00	300,000.00	427,240.40
Interest and Costs on Assessments				
Parking Meters				
Interest on Investments and Deposits	08-113	380,000.00	410,000.00	380,882.90

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Do Not Write in This Space	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rent Stabilization Fees	08-133	29,000.00	28,000.00	29,520.00
Sports Complex and Recreation Fees	08-134	145,000.00	170,000.00	145,592.00
In Lieu of Taxes - Old Bridge Rotary Senior Housing	08-135	160,000.00	143,000.00	161,994.08
Recycling Fees	08-117	3,000.00	3,000.00	3,569.28
Cable Television Fees	08-118	159,000.00	148,000.00	159,686.00
School Day Care		0.00	0.00	0.00
Tower Rental Payment	08-119	96,850.00	64,791.00	64,791.80
Senior Contributions	08-120	0.00	0.00	0.00
Total Section A: Local Revenues		2,603,966.00	2,376,791.00	2,554,737.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in
		2005	2004	Cash in 2004
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-206	0.00	300,000.00	300,000.00
Energy Receipts Tax(P.L. 1997, Chapters 162 & 167)	09-202	3,585,835.00	3,401,661.00	3,401,661.02
Supplemental Gross Receipts & Franchise Taxes	09-205			
Legislative Initiative Municipal Block Grant	09-201	247,195.00	247,195.00	247,195.00
Homeland Security Police Assistance Aid Program	09-208	140,000.00	0.00	0.00
Consolidation Municipal Property Tax Relief Aid	09-200	4,379,405.00	4,379,405.00	4,379,405.00
Aid to Densely Populated Municipalities				
Supplemental Energy Tax Receipts	09-203	192,111.00	192,111.00	192,111.00
Energy Receipt Tax				
Garden State Pilot Program	09-207	13,389.00	13,389.00	13,388.81
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	8,557,935.00	8,533,761.00	8,533,760.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2004
			2005	2004	
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - InterLocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2005	2004	Cash in 2004
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	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2004
		2005	2004	
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 Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXX XXXXXXXXX	XXXXXXXXXX.XX 0.00	XXXXXXXXXX.XX 0.00	XXXXXXXXXX.XX 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2004
		2005	2004	
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
Public Health Priority Funding - 1977	10-720			
State Aid - Highway Lighting				
N. J. Transportation Trust Fund Authority Act	10-865			
ADA Compliance Grant	10-726	25,000.00	0.00	0.00
Drunk Driving Enforcement Grant				
Clean Communities Program	10-770	0.00	103,576.68	103,576.68
Body Armor Grant	10-727	8,505.00	5,697.00	5,697.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Recycling Tonnage	10-728	0.00	0.00	0.00
Higgins Road Parking Facility Grant	10-729	0.00	5,000.00	5,000.00
Special Leg. Grant - Police Dept Bucket Trucks	10-746	0.00	4,590.00	4,590.00
Special Leg. Grant - Arena Bleachers/Recreation Programs	10-744	0.00	10,000.00	10,000.00
Title III Middlesex C. Office on Aging-Senior Citizens Transportation	10-730	8,000.00	8,000.00	8,000.00
Municipal Alliance	10-731	54,133.00	57,283.00	57,283.00
Law Enforcement Training & Equipment Grant	10-732	0.00	8,140.00	8,140.00
Protective Equipment Grant	10-733	37,125.00	0.00	0.00
Special Leg. Grant - Police Equipment	10-734	0.00	9,095.14	9,095.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in
		2005	2004	Cash in 2004
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
Safe Housing Program - Middlesex County Office on Aging	10-735	7,000.00	7,000.00	7,000.00
COPS in School	10-748	0.00	2,405.72	2,405.72
Cottrell Road Project				
Safe and Secure Community Program	10-704	60,000.00	60,000.00	60,000.00
DWI Grant	10-705	0.00	21,313.00	21,313.00
Environmental Commission	10-737	0.00	0.00	0.00
Senior Sensory Garden Project Grant	10-738	0.00	3,000.00	3,000.00
Livable Communities Grant	10-739	0.00	25,000.00	25,000.00
Clean Shores	10-740	0.00	0.00	0.00
Cooperative Housing Inspection Grant	10-749	0.00	0.00	0.00
Recycling Grant	10-741	0.00	9,806.00	9,806.00
Municipal Stormwater Regulation Grant	10-742	20,619.00	0.00	0.00
Recreation Handicapped Grant	10-706	0.00	0.00	0.00
Law Enforcement Block Grant	10-747	0.00	0.00	0.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services -Public and Private Revenues	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
		220,382.00	339,906.54	339,906.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in
		2005	2004	Cash in 2004
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Utility Operating Surplus of Prior Year				
Capital Fund	08-121	1,000,000.00	150,000.00	150,000.00
Solid Waste Utility	08-116	1,000.00	4,000.00	4,000.00
Parking Utility	08-116	0.00	0.00	0.00
Interlocal Agreement - Computer Services - Sayreville	08-124	32,000.00	0.00	0.00
FEMA Reimbursement	08-125	0.00	208,853.00	208,853.00
Sale of Land:	08-126	600,000.00	307,500.00	307,500.00
Off-Tract Pro Rata(Resurfacing Project)	08-127	0.00	19,546.00	19,545.76
Tax Court Judgement	08-128	1,535,016.00	0.00	0.00
Ride Share Reimbursement	08-129	19,625.00	20,477.00	26,851.79
Reserve for Tax Appeal - Other	08-131	0.00	200,000.00	200,000.00
Interlocal Agreement - Gasboy	08-132	100,000.00	0.00	0.00
UCC Additional Fees	08-133	200,000.00	0.00	0.00
Woodhaven Recreation Contribution	08-134	50,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2004
		2005	2004	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)		6,313,470.00	7,345,000.00	7,345,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)		0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		2,603,966.00	2,376,791.00	2,554,737.21
Total Section B: State Aid Without Offsetting Appropriations		8,557,935.00	8,533,761.00	8,533,760.83
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations		925,000.00	925,000.00	937,910.20
Total Section D: Department of Community Affairs Revenues Offset with Appropriations		0.00	0.00	0.00
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues		220,382.00	339,906.54	339,906.54
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		3,537,641.00	910,376.00	916,750.55
Total Miscellaneous Revenues		15,844,924.00	13,085,834.54	13,283,065.33
4. Receipt from Delinquent Taxes	15-499	1,385,000.00	1,385,000.00	2,171,223.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		23,543,394.00	21,815,834.54	22,799,289.28
6. Amount to be raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	190-07	24,153,435.00	23,086,263.00	23,710,814.33
b) Addition to Local District School Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget		24,153,435.00	23,086,263.00	23,710,814.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2004
			2005	2004	
Summary of Revenues (continued)					
7.	Total Amount to be raised by Taxes for Support of Transition Year Municipal Budget including addition to Local District School Tax (if applicable)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
8.	Subtotal General Revenues (Item 1, 2, 3, 4 and 7)		XXXXXXXX	XXXXXXXX	XXXXXXXX
9.	Amount to be Funded by Fiscal Year Adjustment Bonds		XXXXXXXX		XXXXXXXX
10.	Total General Revenues	40000-00	47,696,829.00	44,902,097.54	46,510,103.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 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	72,045.00	61,283.00		66,283.00	63,313.54	2,969.46
Other Expenses	20-110-2	14,875.00	10,200.00		10,200.00	9,515.37	684.63
Governing Body							
Salaries and Wages	20-110-1	55,001.00	55,001.00		55,001.00	54,769.37	231.63
Other Expenses	20-110-2	9,300.00	8,800.00		8,800.00	7,644.52	1,155.48
Annual Audit							
Other Expenses	20-135-2	62,000.00	62,000.00		62,000.00	54,735.00	7,265.00
Township Clerk							
Salaries and Wages	20-120-1	336,055.00	313,327.00		340,827.00	329,520.21	11,306.79
Other Expenses	20-120-2	127,700.00	140,950.00		130,950.00	118,320.96	12,629.04
Copier Machines							
Other Expenses	20-100-2	42,500.00	36,120.00		36,120.00	32,896.90	3,223.10
Elections							
Salaries and Wages	20-120-1	1,000.00	1,000.00		1,000.00	694.99	305.01
Other Expenses	20-120-2	40,500.00	37,000.00		37,000.00	32,135.34	4,864.66
Business Administrator							
Salaries and Wages	20-100-1	188,196.00	179,993.00		169,993.00	157,880.07	12,112.93
Other Expenses	20-100-2	125,425.00	148,070.00		148,070.00	136,664.67	11,405.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
Purchasing								
Salaries and Wages	20-176-1	38,854.00	33,285.00		34,785.00	33,162.41	1,622.59	
Other Expenses	20-176-2	48,800.00	44,500.00		44,500.00	43,747.76	752.24	
Human Resources								
Salaries and Wages	20-105-1	201,474.00	187,651.00		200,151.00	200,090.07	60.93	
Other Expenses	20-105-2	20,400.00	20,350.00		20,350.00	15,300.73	5,049.27	
Safety Committee								
Other Expenses	20-106-2	1,000.00	1,000.00		1,000.00	930.41	69.59	
Historical Committee								
Other Expenses	20-175-2	500.00	500.00		500.00	0.00	500.00	
Rent Stabilization								
Salaries and Wages	22-195-1	13,425.00	8,516.00		11,516.00	9,753.01	1,762.99	
Other Expenses	22-195-2	5,400.00	7,500.00		7,500.00	6,472.00	1,028.00	
Environmental Commission								
Salaries and Wages								
Other Expenses	27-335-2	3,500.00	3,500.00		3,500.00	1,742.38	1,757.62	
Open Space Committee								
Other Expenses	30-416-2	500.00	500.00		500.00	0.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts							
Other Expenses	28-370-2	19,000.00	12,000.00		12,000.00	9,835.04	2,164.96
Human Relations Commission							
Other Expenses	30-417-2	2,500.00	2,500.00		2,500.00	2,400.84	99.16
Celebration of Public Events							
Other Expenses	30-420-2	20,500.00	15,500.00		15,500.00	13,451.80	2,048.20
TV 6							
Salaries & Wages	20-178-1	20,896.00	15,045.00		23,045.00	20,682.39	2,362.61
Other Expenses	20-178-2	7,500.00	23,600.00		23,600.00	23,576.42	23.58
Division of Economic Development							
Salaries & Wages	20-179-1	85,000.00	0.00		0.00	0.00	0.00
Other Expenses	20-179-2	10,000.00	0.00		0.00	0.00	0.00
Contribution to Redevelopment Agency							
Other Expenses	20-159-2	75,000.00	0.00		0.00	0.00	0.00
Ethics Board							
Other Expenses	20-158-2	6,000.00	6,000.00		6,000.00	0.00	6,000.00
DEPARTMENT OF FINANCE							
Division of Treasury							
Salaries & Wages	20-130-1	327,722.00	308,410.00		313,410.00	310,962.95	2,447.05
Other Expenses	20-130-2	4,750.00	5,250.00		5,250.00	1,671.83	3,578.17
Tax Collection							
Salaries & Wages	20-145-1	197,099.00	182,267.00		189,767.00	186,035.83	3,731.17
Other Expenses	20-145-2	15,500.00	20,500.00		50,500.00	46,077.96	4,422.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing							
Salaries & Wages	20-140-1	147,105.00	139,522.00		149,522.00	146,191.30	3,330.70
Other Expenses	20-140-2	128,227.00	123,442.00		123,442.00	120,459.17	2,982.83
Office of Tax Assessor							
Salaries & Wages	20-150-1	405,305.00	384,433.00		377,433.00	368,651.45	8,781.55
Other Expenses	20-150-2	145,100.00	144,700.00		134,700.00	115,505.73	19,194.27
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	3,000.00	3,000.00		3,000.00	1,093.13	1,906.87
Interest - Tax Appeal/Tax Title Lien Redemption							
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
DEPARTMENT OF LAW							
Salaries & Wages	20-155-1	282,350.00	283,071.00		283,071.00	267,193.45	15,877.55
Other Expenses	20-155-2	131,900.00	103,300.00		98,300.00	33,932.84	64,367.16
Other Expenses - Police Representation	20-155-2	0.00	0.00		0.00	0.00	0.00
Legal Settlements	20-155-2	100.00	100.00		100.00	0.00	100.00
DEPARTMENT OF PARKS/RECREATION/SOCIAL SERVICES							
Division of Parks & Recreation							
Salaries & Wages	28-370-1	1,444,304.00	1,381,291.00		1,481,291.00	1,319,791.32	161,499.68
Other Expenses	28-370-2	217,550.00	221,280.00		226,280.00	225,205.80	1,074.20
School Day Care							
Salaries & Wages							
Other Expenses							
Youth Guidance Council							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,632.35	367.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 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	0.00	1,000.00
Juvenile Conference							
Other Expenses	28-370-2	2,100.00	2,200.00		2,200.00	2,100.00	100.00
Office on Aging							
Salaries & Wages	28-370-1	364,868.00	339,994.00		339,994.00	332,593.41	7,400.59
Other Expenses	28-370-2	15,000.00	14,500.00		16,500.00	14,732.59	1,767.41
Division of Health & Human Services							
Salaries & Wages	27-330-1	41,164.00	29,578.00		33,078.00	30,263.25	2,814.75
Other Expenses	27-330-2	151,600.00	150,560.00		140,560.00	140,374.33	185.67
Ride Share Program							
Salaries & Wages	28-370-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	28-370-2	44,000.00	42,000.00		42,000.00	42,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Department of Public Safety							
Salaries & Wages	25-240-1	10,500,060.00	10,123,846.00		10,373,846.00	10,330,303.14	43,542.86
Other Expenses	25-240-2	494,350.00	530,050.00		501,050.00	482,079.95	18,970.05
Office of Emergency Management							
Other Expenses	25-252-2	6,500.00	7,250.00		2,250.00	1,021.68	1,228.32
Department of Public Safety - MIS							
Salaries & Wages	20-140-1	51,728.00	48,673.00		53,673.00	50,900.06	2,772.94
Other Expenses	20-140-2	115,500.00	105,426.00		105,426.00	98,610.78	6,815.22
Community Oriented Policing Services							
Salaries & Wages	25-240-1	272,231.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 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	55,000.00		100.00	0.00	100.00
First Aid Organization Contributions							
Other Expenses	25-260-2	200,000.00	175,000.00		180,000.00	180,000.00	0.00
First Aid							
Other Expenses	25-261-2	40,000.00	35,000.00		35,000.00	35,000.00	0.00
Womens Advocacy Group							
Other Expenses	25-282-2	2,000.00	2,500.00		2,500.00	1,567.30	932.70
Animal Control Warden							
Other Expenses	27-340-2	15,000.00	65,000.00		65,000.00	65,000.00	0.00
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Engineering							
Salaries & Wages	20-165-1	684,772.00	687,813.00		687,813.00	665,094.52	22,718.48
Other Expenses	20-165-2	22,800.00	21,700.00		21,700.00	17,601.86	4,098.14
Division of Planning & Development							
Salaries & Wages	21-180-1	166,329.00	157,779.00		182,779.00	178,081.36	4,697.64
Other Expenses	21-180-2	132,150.00	182,750.00		172,750.00	115,865.00	56,885.00
Planning Board							
Salaries & Wages	21-180-1	37,709.00	34,821.00		39,821.00	35,712.93	4,108.07
Other Expenses	21-180-2	23,300.00	25,800.00		25,800.00	22,534.00	3,266.00
Zoning Board							
Salaries & Wages	21-185-1	36,624.00	34,365.00		34,365.00	24,956.70	9,408.30
Other Expenses	21-185-2	23,250.00	25,550.00		25,550.00	22,501.00	3,049.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Division of Road Repair & Maintenance							
Salaries & Wages	26-290-1	1,499,242.00	1,403,233.00		1,543,233.00	1,502,020.43	41,212.57
Other Expenses	26-290-2	146,200.00	131,600.00		131,600.00	129,080.68	2,519.32
Division of Building Maintenance							
Salaries & Wages	26-310-1	235,031.00	235,260.00		235,260.00	227,128.98	8,131.02
Other Expenses	26-310-2	100,400.00	125,300.00		125,300.00	119,826.11	5,473.89
Sanitation & Recycling							
Other Expenses	26-305-2	924,000.00	519,000.00		519,000.00	463,988.90	55,011.10
Snow Removal							
Salaries & Wages	26-290-1	50,000.00	50,000.00	75,000.00	125,000.00	125,000.00	0.00
Other Expenses	26-290-2	100,000.00	100,000.00	125,000.00	225,000.00	225,000.00	0.00
UNCLASSIFIED							
Salary Adjustment	30-425-2	749,957.00	635,954.00		0.00	0.00	0.00
Sick Leave, Comp. Time & Termination Costs	30-415-1	800,000.00	300,000.00	200,000.00	630,000.00	630,000.00	0.00
Police Settlement	30-415-1	0.00	380,000.00		380,000.00	380,000.00	0.00
Comp Time Payout - Police	30-415-1	0.00	0.00		0.00	0.00	0.00
Acquisition of Open Space - Sommer Condemnation	30-426-2	0.00	0.00		0.00	0.00	0.00
Acquisition of Open Space - 3rd Ward Rec Center	30-426-2	0.00	0.00		0.00	0.00	0.00
Private Community Reimbursement	26-325-2	275,000.00	275,000.00		179,900.00	158,036.15	21,863.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2004	
(A) Operations - Within "CAPS"	Do Not Write In This Space	SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Subcode Officials							
Salaries & Wages	22-195-1	802,587.00	718,405.00		718,405.00	687,463.87	30,941.13
Other Expenses	22-195-2	168,700.00	133,650.00		133,650.00	114,522.73	19,127.27
Division of Code Enforcement							
Salaries & Wages	22-200-1	271,897.00	256,887.00		284,341.00	276,031.38	8,309.62
Other Expenses	22-200-2	12,000.00	11,725.00		1,725.00	1,723.97	1.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
E. Deferred Charges and Statutory Expenditures-							
Municipal Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Police Overtime	46-890-2		24,511.00	XXXXXXXXXXXX	24,511.00	24,511.00	XXXXXXXXXXXX
Overexpenditure of Appropriations - Public Defender	46-890-2	7,157.00	6,850.00	XXXXXXXXXXXX	6,850.00	6,850.00	XXXXXXXXXXXX
Overexpenditure of Appropriations - Father-Daughter Dance	46-890-2			XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Expenditure w/o Appropriation	46-891-2			XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Deficit in Animal Control Fund	46-885-2			XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Contribution to Arena	46-885-2	81,726.00	195,322.00		195,322.00	195,322.00	
Prior Year Bill: Haushalter	30-410-2		2,834.00	XXXXXXXXXXXX	2,834.00	2,834.00	XXXXXXXXXXXX
Prior Year Bill: Lawmen Supply	30-410-2		1,293.00	XXXXXXXXXXXX	1,293.00	0.60	XXXXXXXXXXXX
Prior Year Bill: Laerdal Supply	30-410-2	42.00		XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Prior Year Bill: Mid Jersey JIF	30-410-2	26,513.00		XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Prior Year Bill: Michael Noto, Esq.	30-410-2		15,000.00	XXXXXXXXXXXX	15,000.00	3,935.17	XXXXXXXXXXXX
Prior Year Bill: Woodbridge Lincoln Mercury	30-410-2		8,000.00	XXXXXXXXXXXX	8,000.00	6,633.04	XXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
E. Deferred Charges and Statutory Expenditures-							
Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	36-472-2	931,500.00	850,000.00		886,000.00	885,902.55	97.45
Consolidated Police and Firemen's Pension Fund							
Police and Firemen's Retirement System of N.J.S.A.	36-475-2	0.00	0.00		0.00	0.00	0.00
Unemployment Compensation Insurance	23-225-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"		1,146,938.00	1,203,810.00	0.00	1,239,810.00	1,225,988.36	97.45
(F) Judgments							
Other Expenses	37-480-2	100.00	100.00		100.00	0.00	100.00
(G) Cash Deficit of Preceding Year							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		27,431,045.00	25,657,086.00	400,000.00	26,027,086.00	25,015,853.01	997,508.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court							
Salaries and Wages	43-490-1	369,621.00	316,910.00		346,910.00	336,770.28	10,139.72
Other Expenses	43-490-2	98,977.00	95,725.00		95,725.00	84,541.87	11,183.13
Matching Fund for Grants							
Other Expenses	30-429-2	10,000.00	8,000.00		8,000.00	0.00	8,000.00
Maintenance of Free Public Library (Ch. 82, P.L. 1985)							
Other Expenses	29-390-2	1,766,435.00	1,758,935.00		1,758,935.00	1,720,217.94	38,717.06
Length of Service Program Award							
Other Expenses	29-390-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Community Oriented Policing Services							
Salaries and Wages	29-390-2	0.00	176,652.00		176,652.00	176,652.00	0.00
Snow Emergency EO #48:N.J.S.A.(40A:4-45.3bb)							
Other Expenses	29-390-2	0.00	278,471.00		278,471.00	278,471.00	0.00
Group Insurance							
Other Expenses	23-220-2	7,377,622.00	6,460,473.00		6,460,473.00	6,414,129.77	46,343.23
Public Employees Retirement System							
Other Expenses	36-471-2	70,616.00	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System of N.J.S.A.							
Other Expenses	36-475-2	343,814.00	171,907.00		171,907.00	171,906.20	0.80
Off Tract Pro Rata(Resurfacing Projects)							
Other Expenses	29-390-2	0.00	19,546.00		19,546.00	19,545.90	0.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Agreement - Grant Writer							
Other Expenses	29-390-2	40,000.00	0.00		0.00	0.00	0.00
Interlocal Agreement - Computer Service							
Other Expenses	29-390-2	32,000.00	0.00		0.00	0.00	0.00
Interlocal Agreement - Gasboy							
Other Expenses	29-390-2	100,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved

Sheet 20-b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code							
Appropriation Offset by Dedicated							
Revenues (N.J.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40a:4-43.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Interlocal Municipal Service Agreements								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public & Private Programs Offset by Revenues(continued)							
Title III Senior Citizen Transportation							
Salaries and Wages	41-730-1	9,875.00	12,875.00		12,875.00	12,875.00	0.00
Other Expenses	41-730-2	0.00	0.00		0.00	0.00	0.00
Click It or Ticket Grant							
Salaries and Wages	41-738-1	0.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	41-738-2	0.00	0.00		0.00	0.00	0.00
SFSP Fire District Payments							
Other Expenses	41-701-2	28,735.00	28,735.00		28,735.00	28,735.00	0.00
Recycling Tonnage							
Other Expenses	41-702-2	0.00	0.00		0.00	0.00	0.00
Body Armor Grant							
Other Expenses	41-703-2	0.00	9,095.14		9,095.14	9,095.14	0.00
Clean Shores							
Other Expenses	41-740-2	0.00	0.00		0.00	0.00	0.00
Aggressive Driving Enforcement Grant							
Salaries and Wages	41-748-1	0.00	4,590.00		4,590.00	4,590.00	0.00
Law Enforcement Block Grant							
Other Expenses	41-747-2	0.00	0.00		0.00	0.00	0.00
ADA Compliance Grant							
Other Expenses	41-749-2	25,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public & Private Programs Offset by Revenues(continued)							
Handicapped Program							
Other Expenses	41-706-2	0.00	0.00		0.00	0.00	0.00
Protective Equipment Grant							
Other Expenses	41-733-2	37,125.00	0.00		0.00	0.00	0.00
Livable Communities							
Other Expenses	41-709-2	0.00	25,000.00		25,000.00	25,000.00	0.00
Municipal Alliance Program							
Salaries and Wages							
Other Expenses	41-703-2	67,667.00	70,817.00		70,817.00	70,817.00	0.00
Clean Communities Program							
Salaries and Wages	41-770-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	41-770-2	0.00	103,576.68		103,576.68	103,576.68	0.00
Drunk Driving Enforcement Grant - Overtime Project							
Salaries and Wages	41-712-1	0.00	21,313.00		21,313.00	21,313.00	0.00
Recycling Grant							
Other Expenses	41-713-2	0.00	9,806.00		9,806.00	9,806.00	0.00
Law Enforcement Training & Equipment Grant							
Other Expenses	41-714-2	0.00	8,140.00		8,140.00	8,140.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public & Private Programs Offset by Revenues(continued)							
Safe Housing Program-Middlesex County Office on Aging							
Other Expenses	41-735-2	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Environmental Commission							
Other Expenses	41-716-2	0.00	0.00		0.00	0.00	0.00
Cooperative Housing Inspection							
Other Expenses	41-749-2	0.00	0.00		0.00	0.00	0.00
Bulletproof Vest Program							
Other Expenses	41-718-2	17,010.00	11,394.00		11,394.00	11,394.00	0.00
Safe & Secure Community Program							
Salaries and Wages	41-704-1	190,789.00	166,066.00		166,066.00	166,066.00	0.00
SLAHEOP Grant							
Other Expenses	41-742-2	0.00	2,405.72		2,405.72	2,405.72	0.00
Municipal Stormwater Regulation Grant							
Other Expenses	41-734-2	20,619.00	0.00		0.00	0.00	0.00
Senior Sensory Garden Project Grant							
Other Expenses	41-746-2	0.00	3,000.00		3,000.00	3,000.00	0.00
Recreation for Individuals with Disabilities grant							
Other Expenses	41-744-2	0.00	12,000.00		12,000.00	12,000.00	0.00
Total Operations - Excluded from "CAPS"		10,663,905.00	9,838,432.54	0.00	9,868,432.54	9,754,048.50	114,384.04
Detail:							
Salaries and Wages		570,285.00	703,406.00	0.00	733,406.00	723,266.28	10,139.72
Other Expenses		10,093,620.00	9,135,026.54	0.00	9,135,026.54	9,030,782.22	104,244.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended SFY 2004			
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements								
Capital Improvement Fund								
TV Channel 29	44-901-2	250,000.00	157,500.00	90,000.00	247,500.00	247,500.00	0.00	0.00
	44-905-2	0.00	0.00		0.00	0.00	0.00	0.00
Road Reconstruction	44-906-2	0.00	0.00		0.00	0.00	0.00	0.00
Improvement to Municipal Complex	44-907-2	0.00	0.00		0.00	0.00	0.00	0.00
Drainage Improvements	44-908-2	0.00	0.00		0.00	0.00	0.00	0.00
Various Equipment Purchases	44-909-2	0.00	0.00		0.00	0.00	0.00	0.00
Park Improvements	44-910-2	0.00	0.00		0.00	0.00	0.00	0.00
Civic Center Improvements	44-911-2	0.00	0.00		0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 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	31,651.00	0.00		0.00	0.00		0.00
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act								
Total Capital Improvements Excluded from "CAPS"		281,651.00	157,500.00	90,000.00	247,500.00	247,500.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	3,835,000.00	3,495,000.00		3,495,000.00	3,495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	0.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930-2	1,602,610.00	1,658,929.00		1,658,929.00	1,633,726.25	XXXXXXXXXX
Interest on Notes	45-935-2	112,500.00	227,100.00		227,100.00	181,798.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940-2	224,705.00	224,847.00		224,847.00	224,835.21	XXXXXXXXXX
Infrastructure Loan Principal	45-925-2	177,041.00	85,856.00		85,856.00	85,855.09	XXXXXXXXXX
Infrastructure Loan Interest	45-935-2	95,014.00	132,354.00		132,354.00	118,578.54	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"		6,046,870.00	5,924,086.00	0.00	5,924,086.00	5,839,793.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:							
Emergency Authorizations	46-870-2	490,000.00	951,018.00		951,018.00	951,018.00	0.00
Special Emergency Authorizations-							
5 Years (N.J.S.A. 40A:4-55)							
Special Emergency Authorizations-							
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)							
Unfunded Capital(Ord 97-13)	46-880-2	27,976.00	0.00		0.00	0.00	0.00
Unfunded Capital(Ord 98-25)	46-880-2	202.00			0.00	0.00	0.00
Unfunded Capital(Ord 99-15)	46-880-2	164.00			0.00	0.00	0.00
Unfunded Capital(Ord 98-27)	46-880-2	12,236.00			0.00	0.00	0.00
Unfunded Capital(Ord 94-17)	46-880-2	34,902.00			0.00	0.00	0.00
Unfunded Capital(Ord 96-10)	46-880-2	2,680.00			0.00	0.00	0.00
Unfunded Capital(Ord 96-11)	46-880-2	16,814.00			0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 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"		584,974.00	951,018.00	0.00	951,018.00	951,018.00	0.00
(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"		17,577,400.00	16,871,036.54	90,000.00	16,991,036.54	16,792,360.38	114,384.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal						XXXXXXXXXXXX
Payment of Bond Anticipation Notes						XXXXXXXXXXXX
Interest on Bonds						XXXXXXXXXXXX
Interest on Notes						XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"		0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools				XXXXXXXXXXXX		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"		0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"		0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(O) Total General Appropriations- Excluded from "CAPS"		17,577,400.00	16,871,036.54	90,000.00	16,991,036.54	16,792,360.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}		45,008,445.00	42,528,122.54	XXXXXXXXXXXX	43,018,122.54	41,808,213.39
(M) Reserve for Uncollected Taxes	50-899-2	2,688,384.00	2,373,975.00		2,373,975.00	2,373,975.00
9. Total General Appropriations		47,696,829.00	44,902,097.54	490,000.00	45,392,097.54	44,182,188.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent		26,284,007.00	24,453,176.00	400,000.00	24,787,176.00	23,789,864.65	997,311.35
Statutory Expenditures	XXXXXX	1,031,500.00	950,000.00	0.00	986,000.00	985,902.55	97.45
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	10,087,085.00	9,336,619.00	0.00	9,366,619.00	9,252,234.96	114,383.14
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	172,000.00					
Additional Appropriations Offset by Revs.	XXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXX	404,820.00	501,813.54	0.00	501,813.54	501,813.54	0.00
Total Operations - Excluded from "CAPS"		10,663,905.00	9,838,432.54	0.00	9,868,432.54	9,754,048.50	114,383.14
(C) Capital Improvements		281,651.00	157,500.00	90,000.00	247,500.00	247,500.00	0.00
(D) Municipal Debt Service		6,046,870.00	5,924,086.00	0.00	5,924,086.00	5,839,793.88	XXXXXXXXXX
(E) Total Deferred Charges(sheet 18 + 28)	XXXXXX	700,412.00	1,204,828.00	0.00	1,204,828.00	1,191,103.81	0.00
(F) Judgements		100.00	100.00	0.00	100.00	0.00	100.00
(G) Cash Deficit							
(K) Local District School Purposes							
(N) Transferred to Board of Education							
(M) Reserve for Uncollected Taxes		2,688,384.00	2,373,975.00	0.00	2,373,975.00	2,373,975.00	XXXXXXXXXX
Total General Appropriations	300000-00	47,696,829.00	44,902,097.54	490,000.00	45,392,097.54	44,182,188.39	1,111,891.94

SFY

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In this Space	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY2004	
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director or Local Government Services				
Total Operating Surplus Anticipated		0.00	0.00	0.00
Rents				
Fire Hydrant Services				
Miscellaneous				
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve for Water Connection Fees				
Additional Rents				
Deficit (General Budget)				
Total Water Utility Revenues		0.00	0.00	0.00

* Note: Use pages 32,33 a utility only.
All other utilities use sheet 37.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated			Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages						
Other Expenses						
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements						
Capital Improvement Fund				XXXXXXXXXXXX		
Capital Outlay						
Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes						XXXXXXXXXXXX
Interest on Bonds						XXXXXXXXXXXX
Interest on Notes						XXXXXXXXXXXX
						XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXXXX			XXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXX			XXXXXXXXXXXX
Unfinanced Improvement Authorization				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance # 59				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System				XXXXXXXXXXXX			XXXXXXXXXXXX
Social Security System (O.A.S.I.)				XXXXXXXXXXXX			XXXXXXXXXXXX
Unemployment Compensation Insurance				XXXXXXXXXXXX			XXXXXXXXXXXX
(N.J.S.A. 43:21-3 et. seq.)				XXXXXXXXXXXX			XXXXXXXXXXXX
Judgments							
Deficit in Operations in Prior Years				XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS				XXXXXXXXXXXX			XXXXXXXXXXXX

SFY

DEDICATED ARENA UTILITY BUDGET

10. DEDICATED REVENUES FROM	ARENA	UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash
				SFY 2005	SFY 2004	in SFY 2004
				Operating Surplus Anticipated	08-501	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services						
Total Operating Surplus Anticipated		100,000.00	0.00	0.00		
Arena Fees	08-506	484,000.00	469,000.00	484,930.10		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
Reserve for Donations	08-507					
Arena Fees						
Deficit (General Budget)	08-508	81,726.00	195,322.00	195,322.00		
Total		ARENA	UTILITY Revenues	680,252.10		
		665,726.00	664,322.00			

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM	PARKING	UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in SFY 2004
				SFY 2005	SFY 2004	
Operating Surplus Anticipated			08-501	50,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services						
Total Operating Surplus Anticipated			08-500	50,000.00	75,000.00	75,000.00
Parking Meter Fees			08-508	46,000.00	46,000.00	47,676.00
Parking Rent			08-508	60,000.00	50,000.00	60,737.65
Parking Meter Fees - New Inverness Lot			08-508	50,000.00	0.00	0.00
Inverness Developers Deposit			08-508	0.00	100,000.00	100,000.00
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>			XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)						
Total	PARKING	Utility Revenues		206,000.00	271,000.00	283,413.65

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SOLID WASTE</u> <u>UTILITY</u>	Do Not Write In This Space	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY 2004	
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
User Fees	08-509	0.00	1,000.00	570.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)				
Total SOLID WASTE Utility Revenues		0.00	1,000.00	570.59

Sheet 34b

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 SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	233,738.00	227,685.00		255,685.00	240,447.80	15,237.20
Other Expenses	55-502	195,800.00	193,550.00		168,550.00	168,152.78	397.22
							0.00
							0.00
							0.00
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements							0.00
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	0.00
Capital Outlay							0.00
							0.00
Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXXXX
Interest on Bonds	55-522	53,188.00	60,087.00		60,087.00	60,087.00	XXXXXXXXXXXX
Interest on Notes		0.00	0.00		0.00	0.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

SFY

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages		55,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	55-502	15,500.00	15,500.00		15,500.00	11,788.94	3,711.06
							0.00
							0.00
							0.00
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements							0.00
Capital Improvement Fund		5,000.00	0.00		0.00	0.00	0.00
Capital Outlay		30,000.00	0.00		0.00	0.00	0.00
Inverness Developers Contribution		0.00	100,000.00		100,000.00	100,000.00	0.00
							0.00
Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal							xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes							xxxxxxxxxxxx
Interest on Bonds							xxxxxxxxxxxx
Interest on Notes							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx

SFY

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages		0.00	0.00		0.00	0.00	0.00
Other Expenses	55-502	0.00	1,000.00		1,000.00	0.00	1,000.00
							0.00
							0.00
							0.00
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements							0.00
Capital Improvement Fund				XXXXXXXXXXXX			0.00
Capital Outlay							0.00
							0.00
							0.00
Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXXXX
Interest on Bonds							XXXXXXXXXXXX
Interest on Notes							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Deficit(Arena)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Damage by Flood or Hurricane	55-530	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Expenditures without Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year Bill: Davis Mechanical		0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:							
Contribution To:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System							0.00
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00	XXXXXXXXXXXX	25,000.00	18,189.99	6,810.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							0.00
							0.00
							0.00
							0.00
Judgments							0.00
Deficits in Operations in Prior Years							0.00
Surplus (General Budget)		0.00	0.00	XXXXXXXXXXXX	0.00	0.00	0.00
TOTAL ARENA UTILITY APPROPRIATIONS		665,726.00	664,322.00	0.00	664,322.00	641,877.57	22,444.43

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXXXX			XXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Capital	55-536	100,000.00	150,000.00	XXXXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXXX
Accrued Interest	55-537	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
STATUTORY EXPENDITURES:				XXXXXXXXXXXX			XXXXXXXXXXXX
Contribution To:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System				XXXXXXXXXXXX			XXXXXXXXXXXX
Social Security System (O.A.S.I.)		500.00	500.00		500.00	0.00	500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
Judgments				XXXXXXXXXXXX			
Deficits in Operations in Prior Years				XXXXXXXXXXXX			
Surplus (General Budget)				XXXXXXXXXXXX			
TOTAL PARKING UTILITY APPROPRIATIONS		206,000.00	271,000.00	0.00	271,000.00	261,788.94	9,211.06

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System							0.00
Social Security System (O.A.S.I.)							0.00
Unemployment Compensation Insurance							0.00
(N.J.S.A. 43:21-3 et. seq.)							0.00
							0.00
							0.00
							0.00
Judgments							0.00
Deficits in Operations in Prior Years							0.00
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS		0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in SFY 2004
	SFY 2005	SFY 2004	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	Expended 2004 Paid or Charged
Payment of Bond Principal	SFY 2005	SFY 2004	
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in in SFY 2004
	SFY 2005	SFY 2004	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	Expended 2004 Paid or Charged
Payment of Bond Principal	SFY 2005	SFY 2004	
Total Water Utility Assessment			
TOTAL WATER UTILITY ASSESSMENT Appropriations		Payment of Bond Anticipation Notes	

DEDICATED ASSESSMENT BUDGET

UTILITY

SFY

	Anticipated		Expended 2004 Paid or Charged
	SFY 2005	SFY 2004	
14. DEDICATED REVENUES FROM			Realized in Cash in SFY 2004
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	SFY 2005	SFY 2002	

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2005 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

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, Bid Bond,

Senior Food, Cultural Arts, Detention Basin, Road Opening, Accumulated Absences, Recreation Trust Fund, 9/11/01 Memorial Project, Snow Removal, Domestic Violence.

Disposal of Forfeiture Fund, Camp ROBIN 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)

CURRENT FUND BALANCE SHEET - JUNE 30, 2004

ASSETS			
Cash and Investments	100		\$12,777,082.94
Due from State of N.J. (c:20,P.L.1971)	104		434,173.08
Federal and State Grants Receivable			
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx	
Taxes Receivable	106		1,465,055.60
Tax Title Liens Receivable	113		1,264,213.65
Property Acquired by Tax Title Lien Liquidation	114		4,478,101.03
Other Receivables	117		54,179.83
Deferred Charges Required to be in SFY 2005 Budget	184		490,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2005			0.00
Total Assets			20,962,806.13
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	200		5,786,473.42
Reserve for Receivables	300		7,261,550.11
Surplus	400		7,914,782.60
Total Liabilities, Reserves and Surplus			20,962,806.13

School Tax Levy Unpaid			0.00
Less: School Tax Deferred			0.00
*Balance Included in Above "Cash Liabilities"			0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

	SFY 2004	SFY 2003
Surplus Balance, July 1st	400	
Current Revenue On A Cash Basis:		
Current Taxes		6,786,397.27
*Percentage Collected: 2004 99.31%, 2003 99.52%	07	109,656,962.49
Delinquent Taxes	15	1,289,451.43
Other Revenues and Additions to Income	08	18,590,092.92
Total Funds	141,787,422.88	136,322,904.11
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	43,018,122.54	43,829,588.83
School Taxes (Including Local and Regional)	218	66,170,475.00
County Taxes (Including Added Tax Amounts)	17,126,815.99	15,799,811.87
Special District Taxes(Including Local Open Space)	3,379,016.00	3,090,582.94
Other Expenditures and Deductions from Income	4,003.75	39,630.38
Total Expenditures and Tax Requirements	134,362,640.28	128,930,089.02
Less: Expenditures to be Raised by Future Taxes	184	1,254,000.00
Total Adjusted Expenditures and Tax Requirements	133,872,640.28	127,676,089.02
Surplus Balance - June 30th	7,914,782.60	8,646,815.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY2005 Budget

Surplus Balance June 30, 2004	7,914,782.60
Current Surplus Anticipated in SFY 2005	6,300,000.00
Surplus Balance Remaining	1,614,782.60

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 Loan 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 2005 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)
SFY 2005**

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 CURRENT YEAR - 2005					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		0			0				0
COMPUTER EQUIPMENT		30,000			1,500			3,500	25,000
CURBS & SIDEWALKS		0			0				0
DRAINAGE IMPROVEMENTS		900,000			45,000			55,000	800,000
EQUIPMENT - GENERAL		68,000			3,400			64,600	0
FACILITIES		0			0				0
INTERSECTIONS		700,000			35,000			415,000	250,000
LAND ACQUISITION		0			0				0
OFFICE FURNITURE		28,000			1,400			26,600	0
MUNICIPAL COMPLEX		400,000			20,000			5,000	375,000
PARK DEVELOPMENT		125,000			6,250			118,750	0
RECORDS		0			0				0
ROAD RECONSTRUCTION		13,710,000			685,500			1,124,500	11,900,000
VEHICLE		60,000			3,000		0	17,000	40,000
TOTAL CURRENT FUND		16,021,000	0	0	801,050	0	0	1,829,950	13,390,000
TOTALS-ALL PROJECTS		16,021,000	0	0	801,050	0	0	1,829,950	13,390,000

6 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010
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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
MASTER PLAN		\$0		\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER EQUIPMENT		\$30,000	2010	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
CURBS & SIDEWALKS		\$0		\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE IMPROVEMENTS		\$900,000	2010	\$100,000	\$100,000	\$250,000	\$250,000	\$100,000	\$100,000
EQUIPMENT - GENERAL		\$68,000	2005	\$68,000	\$0	\$0	\$0	\$0	\$0
FACILITIES		\$0		\$0	\$0	\$0	\$0	\$0	\$0
INTERSECTIONS		\$700,000	2007	\$450,000	\$0	\$250,000	\$0	\$0	\$0
LAND ACQUISITION		\$0		\$0	\$0	\$0	\$0	\$0	\$0
OFFICE FURNITURE		\$28,000	2005	\$28,000	\$0	\$0	\$0	\$0	\$0
MUNICIPAL COMPLEX		\$400,000	2010	\$25,000	\$25,000	\$150,000	\$150,000	\$25,000	\$25,000
PARK DEVELOPMENT		\$125,000	2005	\$125,000	\$0	\$0	\$0	\$0	\$0
RECORDS		\$0		\$0	\$0	\$0	\$0	\$0	\$0
ROAD RECONSTRUCTION		\$13,710,000	2010	\$1,810,000	\$1,890,000	\$3,260,000	\$2,450,000	\$1,900,000	\$2,400,000
VEHICLE		\$60,000	2009	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL CURRENT FUND		\$16,021,000		\$2,631,000	\$2,020,000	\$3,935,000	\$2,855,000	\$2,050,000	\$2,530,000
TOTALS-ALL PROJECTS		\$16,021,000		\$2,631,000	\$2,020,000	\$3,935,000	\$2,855,000	\$2,050,000	\$2,530,000

SFY

6 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010
 Summary of Anticipated Funding Source and Amount
 Local Unit

Township of Old Bridge

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATION		Capital Improvement Fund	Capital Surplus	Grants-in-Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MASTER PLAN	0	0	0	0			0			
COMPUTER EQUIPMENT	30,000	0	0	1,500			28,500			
CURBS & SIDEWALKS	0	0	0	0			0			
DRAINAGE IMPROVEMENTS	900,000	0	0	45,000			855,000			
EQUIPMENT - GENERAL	68,000	0	0	3,400			64,600			
FACILITIES	0	0	0	0			0			
INTERSECTIONS	700,000	0	0	35,000			665,000			
LAND ACQUISITION	0	0	0	0			0			
OFFICE FURNITURE	28,000	0	0	1,400			26,600			
MUNICIPAL COMPLEX	400,000	0	0	20,000			380,000			
PARK DEVELOPMENT	125,000	0	0	6,250	0	0	118,750	0	0	0
RECORDS	0	0	0	0			0			
ROAD RECONSTRUCTION	13,710,000	0	0	685,500			13,024,500			
VEHICLE	60,000	0	0	3,000			57,000			
TOTAL CURRENT FUND	16,021,000	0	0	801,050	0	0	15,219,950	0	0	0
	\$0	0	0	0			0			
TOTAL-ALL PROJECTS	16,021,000	0	0	801,050	0	0	15,219,950	0	0	0

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2005
(Only to be Included in the Budget as Finally Adopted)

SFY

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) \$	\$24,153,435	(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 of
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	\$6,313,470.00
Miscellaneous Revenues Anticipated		40004-10	\$15,844,924.00
Receipts from Delinquent Taxes		41419-10	\$1,385,000.00
		41415-10	\$24,153,435.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	40010-10		\$0.00
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)	41416-10		\$0.00
4. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type I School Districts Only			
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)	41416-10		\$0.00
Total Revenues			
		40000-10	\$47,606,929.00

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		26,284,007.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,146,938.00
(f) Judgments		100.00
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		10,663,905.00
(c) Capital Improvements		281,651.00
(d) Municipal Debt Service		6,046,870.00
(e) Deferred Charges - Municipal		584,974.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		2,688,384.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		47,696,829.00

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 _____ day of _____, 2005. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

_____ Clerk
 Rose-Marie Saracino
 Certified by me
 This _____ day of _____, 2004
 Sheet 42

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

SFY

DEDICATED REVENUES	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
FROM TRUST FUND								
Amount to be Raised by								
Taxation	644,944.04	642,257.50	642,257.50	Development of Lands for Recreation and Conservation:				
Interest Income			0.00	Salaries & Wages				
Interest Income			0.00	Other Expenses				
Reserve Funds:			0.00	Maintenance of Equipment				
				Recreation and Conservation:				
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations:	0.00	0.00	0.00	
Total Trust Fund Revenues:	644,944.04	642,257.50	642,257.50					
Summary of Program								
Great Referendum Passed/Implemented:				2000				
Date Assessed:				0.02				
Total Tax Collected to Date				1,526,638.13				
Total Expended to Date:				0.00				
Total Acreage Preserved to date								
Recreation land preserved in 2002:								
Farmland preserved in 2002:								

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

Contracting Unit: _____

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 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