

2010 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2010 BUDGET)

ADOPTED COPY

MUNICIPALITY: City of New Brunswick

COUNTY: Middlesex

James M. Cahill	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Daniel A. Torrisi	Date of Orig. Appt.
Municipal Clerk	1068
	Cert. No.
Marilyn Chetrancolo	1532
Tax Collector	Cert. No.
Douglas A. Petix	400
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
William J. Hamilton, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Elizabeth Garlatti	12/31/2011
Robert Recine	12/31/2011
Jimmie L. Cook, Jr.	12/31/2011
Joseph V. Egan	12/31/2010
Blanquita Valenti	12/31/2010

Official Mailing Address of Municipality
 City of New Brunswick
 78 Bayard Street
 New Brunswick, New Jersey 08901

Fax #: (732) 246-7806

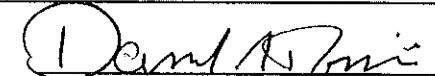
Please attach this to your 2010 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the City of New Brunswick, County of Middlesex for the Fiscal Year 2010.

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

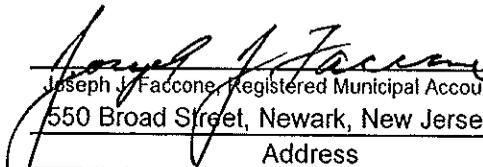

 Daniel A. Torrisi, Clerk
 City Hall, 78 Bayard Street
 Address
 New Brunswick, New Jersey 08901
 Address
 (732) 745-5040
 Phone Number

7th day of April, 2010
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2010

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.

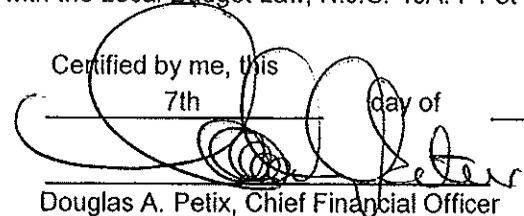
Certified by me, this 7th day of April, 2010


 Joseph J. Faccone, Registered Municipal Accountant #100
 550 Broad Street, Newark, New Jersey 07102
 Address

SAMUEL KLEIN AND COMPANY, CPA's
 Firm
 (973) 624-6100
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of April, 2010


 Douglas A. Petix, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: July 27, 2010 By: Christine M. Lepicich EA

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2010 By: _____

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

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

City of New Brunswick, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of New Brunswick, County of Middlesex for the Fiscal Year 2010.

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

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

in the issue of May 22, 2010

The Governing Body of the City of New Brunswick does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes	Garlatti Recine Egan	Nays	Abstained	Absent	Cook, Jr. Valenti
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

City of New Brunswick, County of Middlesex, on April 7, 2010.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on July 21, 2010 at

5:00 five o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				59,635,361.45
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				10,063,355.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				3,502,285.79
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				13,565,641.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				335,853.09
	99.50%	Percent of Tax Collections		
4. Total General Appropriations (Item 9, Sheet 29)				73,536,856.26
		2010 - \$	<u>1,809,776</u>	
		2009 - \$	<u>2,022,000</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				44,068,620.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				27,775,725.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,692,510.08

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	75,086,530.72	9,449,840.72	8,903,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	5,373,647.95			
Emergency Appropriations				
Total Appropriations	80,460,178.67	9,449,840.72	8,903,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	79,401,225.15	9,318,329.66	8,820,337.15	
Reserved	1,058,953.52	128,569.16	28,729.82	
Unexpended Balances Canceled		2,941.90	53,933.03	
Total Expenditures and Unexpended Balances Canceled	80,460,178.67	9,449,840.72	8,903,000.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2010 is 0.0%, however the City of New Brunswick adopted an index rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2010 over that of the 2009 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2009		\$ 75,086,530.72
CAP Base Adjustment - Board of Education		35,014.04
Sub-Total		<u>75,051,516.68</u>
MODIFICATIONS:		
Total Other Operations	\$ 1,314,084.58	
Total Interlocal Service Agreement	1,185,103.00	
Total Public and Private Programs	3,958,482.71	
Total Capital Improvements	95,000.00	
Total Debt Service	4,349,733.06	
Total Appropriation for School Purposes	3,581,531.57	
Transferred to Board of Education	966,758.00	
Reserve for Uncollected Taxes	<u>659,491.45</u>	
		<u>16,110,184.37</u>
Amount on Which 3.5% CAP is Applied		58,941,332.31
3.5% CAP		<u>2,062,946.63</u>
Allowable Operating Appropriations before Further Modifications		61,004,278.94
Further Modifications:		
Increase: Assessed Value of New Construction \$ 5,946,600 x Local Purpose Tax \$2.064 per Hundred		122,738.00
2008 CAP Bank		567,519.53
2009 CAP Bank		<u>2,145,020.19</u>
Allowable Appropriations for 2010		<u>\$ 63,839,556.66</u>

CITY OF NEW BRUNSWICK

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 26,688,022
Less: Prior Year Capital Improvement Fund and Down Payments		(95,000)
Less: Prior Year Recycling Tax		(60,000)
		<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		26,533,022
Plus: 4% Cap Increase		1,061,321
		<hr/>
Adjusted Tax Levy Prior to Exclusions		27,594,343
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$ (539,327)	
Allowable Pension Increases	278,615	
Allowable Increase in Health Care Costs	171,676	
Recycling Tax Appropriation	60,000	
Capital Improvement Fund and/or Down Payment on Improvements	95,000	
Add Total Exclusions	<hr/>	
		65,964
		<hr/>
Adjusted Tax Levy		27,660,307
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	5,946,600	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	2.064	
New Ratable Adjustment to Levy	<hr/>	
		122,738
		<hr/>
Maximum Allowable Amount to be Raised by Taxation		\$ 27,783,045
		<hr/>
Amount to be Raised by Taxation for Municipal Purposes		\$ 27,775,725
		<hr/> <hr/>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CITY OF NEW BRUNSWICK

COMPARISON OF 2010 ESTIMATED TAX LEVY TO 2009 ACTUAL

The "Summary of General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amounts of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements.

County tax is actual based on the adopted budget by the County of Middlesex. Local School Tax is based on the amount approved by the Board of School Estimate.

The Budget for 2010 produces an estimated Real Property tax rate for municipal purposes of \$2.161 per \$100.00 of assessed valuation compared with the 2009 tax rate for municipal purposes of \$2.064, therefore there will be an increase in taxes for municipal purposes.

The following table shows the composition of the estimated 2010 tax levy and tax rate in comparison with the annual elements for 2009:

	Tax Amounts			Tax Rate		
	2010 Estimated	2009 Actual	Increase (Decrease)	2010 Estimated	2009 Actual	Increase (Decrease)
Local Tax for Municipal Purposes	\$ 27,775,725.43	\$ 26,688,022.44	\$ 1,087,702.99	\$ 2.161	\$ 2.064	\$ 0.097
Assessed Valuations	\$ 1,285,701,596.00	\$ 1,292,460,757.00	\$ (6,759,161.00)			

* Estimated

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences (hrs.)</u>	<u>Value of Compensated Absences</u>
PBA	140,341	\$ 7,113,185.45
FMBA	72,343	3,134,741.86
MEA	80,519	1,723,681.52
Other	62,967	2,543,689.16
Totals	356,170	\$ 14,515,297.99

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2009:

-

Funds appropriated in 2010:

-

Total:

-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,200,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	185,497.50	188,000.00	185,878.00
Other	08-104	145,000.00	180,000.00	145,185.53
Fees and Permits	08-105	1,227,000.00	1,114,000.00	1,179,979.41
Fines and Costs:	XXXXXXXX			XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	2,900,000.00	3,147,000.00	2,942,453.71
Other	08-109			
Interest and Costs on Taxes	08-112	241,000.00	171,000.00	241,921.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	23,000.00	136,000.00	23,993.33
Middlesex County Life Support Program	08-121	53,000.00	53,000.00	53,000.00
Contribution - New Brunswick Housing Authority - PILOT	08-117	20,000.00	8,000.00	20,719.41
Anticipated Utility Operating Surplus - Water	08-114	737,731.59		
Anticipated Utility Operating Surplus - Sewer	08-114	344,173.03		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40)	08-118	8,246,000.00	8,170,000.00	8,134,480.03
Total Section A: Local Revenues	08-001	14,122,402.12	13,167,000.00	12,927,610.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	5,968,236.00	11,709,572.00	11,709,572.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	7,571,152.00	4,116,714.00	4,116,714.00
Supplemental Energy Receipts Tax	09-203			
Payment in Lieu of Taxes - State Property - Rutgers University	09-205	700,000.00	700,000.00	700,000.00
Building Aid Allowance for Schools - State Aid	09-205	1,809,775.71	2,022,000.00	2,023,010.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,049,163.71	18,548,286.00	18,549,296.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Senior Citizens Dial-A-Ride Program	10-711	56,315.00	56,315.00	56,315.00
Municipal Alliance on Alcohol and Drug Abuse	10-710	43,334.00	43,334.00	43,334.00
Safe and Secure Grant	10-745	60,000.00	57,189.00	57,189.00
Summer Program Grant	10-770		9,300.00	9,300.00
Byrne Memorial Justice Assistance Grant	10-715		979,950.00	979,950.00
Summer Food Program	10-716		152,981.53	152,981.53
County of Middlesex - Byrne Grant Narcotics Task Force	10-741	12,000.00	12,000.00	12,000.00
Pro-Sports Camp Grant	10-712		20,000.00	20,000.00
Over the Limit Under Arrest	10-715		6,000.00	6,000.00
Bulletproof Vest Partnership Grant	10-718		15,079.68	15,079.68
Recycling Tonnage Grant	10-728		130,482.51	130,482.51
Bulletproof Vest Partnership Grant	10-722		10,000.00	10,000.00
Byrne Memorial Justice Assistance Grant	10-723		190,195.00	190,195.00
US Dept of Energy: Energy Efficiency/Loan		538,000.00		
US Dept HUD (NB High School Access Rd)		215,552.00		
NJ State Library - Gates		1,200.00		
NJ Branch English Speaking		5,000.00		
NJ Historical Commission Willowgrove Website		600.00		
MCCH - Summer Photography Contest		995.00		
NJ Board of Public Utilities: Clean Energy		58,906.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>County of Middlesex</u>				
Cultural And Heritage Commission History Grant	10-724		2,500.00	2,500.00
County of Middlesex Office of Aging	10-726	5,000.00	5,000.00	5,000.00
Division of Highway Safety Over The Limit Under Arrest	10-727		5,000.00	5,000.00
Division of Highway Safety Over The Limit Under Arrest	10-729		5,000.00	5,000.00
UEZ Accion Loan Consultant Year 1	10-731		51,480.00	51,480.00
UEZ Business Certification & Retention Specialist Year 1	10-732		50,000.00	50,000.00
UEZ Administration Budget	10-733	92,360.00	54,543.00	54,543.00
Clean Team Grant	10-734		85,000.00	85,000.00
HOME Grant	10-736		580,249.00	580,249.00
NJ DEP Green Acres Program - New Brunswick Landing	10-737		1,000,000.00	1,000,000.00
NJ DEP Green Acres Program - New Brunswick Landing	10-739		800,000.00	800,000.00
NJ DEP Green Acres Program - New Brunswick Landing	10-751		100,000.00	100,000.00
Magyar Bank - John Adams Unbound	10-752		1,200.00	1,200.00
HUD Special Purpose (College Avenue)	10-749		147,000.00	147,000.00
FY 2007 SAFER Grant	10-750		914,470.00	914,470.00
NBT Family Friendly Center		45,463.00		
State of NJ - SRTS Enforcement (STP-B00S(882)		162,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
COPS Universal Hiring	10-762		40,000.00	40,000.00
NJ Department of Transportation - Commercial Avenue	10-763		328,456.00	328,456.00
NJ Department of Transportation - FY 2009 Safe Streets to Transit Program	10-765		147,000.00	147,000.00
Drunk Driving Enforcement	10-766		7,228.23	7,228.23
NJ Department of Transportation - Transit Village	10-753		100,000.00	100,000.00
NJ Department of Transportation - George Street Discretionary Aid	10-754		200,000.00	200,000.00
NJ Department of Transportation - George Street Discretionary Aid	10-755		200,000.00	200,000.00
Middlesex County Sustainable Economic Growth Improvement Fund Grant	10-756		100,000.00	100,000.00
"Click It Or Ticket" NHTSA Grant	10-757	4,000.00	4,000.00	4,000.00
US HUD Recovery Act of 2009 CDBG	10-758		215,552.00	215,552.00
NJ UEZA George Street Reconstruction Project	10-759		1,960,961.00	1,960,961.00
NJ UEZA Clean Team Project Year 1	10-760		290,953.00	290,953.00
NJ Clean Communities Grant	10-761	47,653.91	45,784.71	45,784.71
Middlesex County Cultural and Heritage Grant	10-767		1,000.00	1,000.00
New Brunswick City Market Clean Team Grant	10-768	85,000.00	85,000.00	85,000.00
NJ State Library - CD Antitrust	10-769	575.00		
Mae Kramer Silver - Library Grant	10-770	10,000.00		
Anshe Emeth Memorial Temple	10-771	1,000.00		
NJ Body Armor Replacement Grant	10-772	3,845.25		
NJ Safety Camera Surveillance	10-773	280,000.00		
NJ Alcohol Education Rehab and Enforcement	10-774	2,815.29		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,731,614.45	9,210,203.66	9,210,203.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106			
Registration Fees - New Jersey Bureau of Fire Safety	08-106	88,952.47	91,008.00	86,787.27
New Brunswick Parking Authority - Payment in Lieu of Taxes	08-124	4,000,000.00	3,639,500.00	3,639,500.00
Sale of Municipal Assets	08-125		700,000.00	700,000.00
Utility Operating Surplus of Prior Year - Water	08-126	1,125,000.00	500,000.00	500,000.00
General Capital Fund Balance	08-128	400,000.00		
Utility Operating Surplus of Prior Year - Sewer	08-148	250,000.00		
Payment in Lieu of Taxes - University Center	08-127	32,136.00	32,136.00	32,136.72
Health Benefit Contributions - Retirees	08-129	288,000.00	232,000.00	288,866.04
Cable Television Fees	08-130	82,553.00	80,288.00	80,288.00
Current Year Water Surplus			200,000.00	200,000.00
Developer Fee		80,000.00	80,000.00	80,000.00
Health Benefit Contributions - Employees		250,000.00	78,000.00	74,386.63
Lease of Municipal Assets		200,000.00	124,200.00	205,268.75
Current Year Sewer Surplus				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reimbursement for Administrative, In-Kind and Operating Expenses	08-136	847,000.00	487,500.00	499,652.57
Host Community Benefit - Midco	08-120	104,000.00	116,000.00	104,575.81
East Brunswick Water Easement	08-139	60,000.00	60,000.00	47,199.50
Host Community Benefit - Colgate	08-147	29,000.00	34,000.00	29,255.00
Special Duty - Administration Fee	08-149	250,000.00	355,000.00	355,000.00
Hotel and Motel Occupancy Fee	08-151	512,000.00	636,000.00	453,601.90
Police Accident Reports	09-153	35,000.00	25,000.00	35,678.88
Special Duty - Police	09-154	111,000.00	72,000.00	111,333.75
Fiber Optic Cable Fees	09-155	27,000.00	33,000.00	27,484.50
Diesel Refund	09-156	92,000.00	133,000.00	92,737.33
Insurance Claim Refunds	09-157		29,000.00	
Workmen's Compensation	09-158	13,000.00	51,000.00	13,957.89
Developers Excess Profit Charge	09-159	80,000.00	70,000.00	80,000.00
Inspection Penalties and Fines	09-160	2,800.00	7,000.00	2,892.00
Administrative Fees - Garnishments	09-161	5,000.00	3,000.00	5,795.05
Buccluch Park Parking Fee	09-162	9,000.00	2,000.00	
Reimbursement of Prior Year Expenditures		14,752.00		
Farrington Manor Easement		10,000.00		
Redflex Red Light Camera Program		50,000.00		
Police Towing Ordinance		20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	14,122,402.12	13,167,000.00	12,927,610.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,049,163.71	18,548,286.00	18,549,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	752,000.00	861,000.00	617,833.36
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,124,947.00	1,124,103.00	1,094,653.96
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,731,614.45	9,210,203.66	9,210,203.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,088,493.47	7,902,032.00	7,767,969.19
Total Miscellaneous Revenues	13-099	42,868,620.75	50,812,624.66	50,167,566.96
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	44,068,620.75	52,212,624.66	51,567,566.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,775,725.43	26,688,022.44	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,692,510.08	1,559,531.57	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,468,235.51	28,247,554.01	28,875,271.32
7. Total General Revenues	13-299	73,536,856.26	80,460,178.67	80,442,838.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor:							
Salaries and Wages	20-110-1	254,940.67	273,847.00		279,847.30	279,847.30	
Other Expenses	20-110-2	5,450.00	5,450.00		5,550.00	4,526.93	1,023.07
Board of Adjustment Attorney:							
Salaries and Wages	21-185-1	19,282.00	19,282.00		19,282.12	19,282.12	
Other Expenses	21-185-2						
Municipal League Convention and Dues:							
Other Expenses	30-425-2	3,185.00	3,185.00		3,185.00	3,185.00	
City Clerk and Council:							
Salaries and Wages:							
City Clerk's Office	20-120-1	141,590.52	160,899.00		162,050.89	162,050.89	
City Council	20-110-1	45,500.00	45,500.00		45,499.48	45,499.48	
Other Expenses:							
City Clerk's Office	20-120-2	51,950.00	53,950.00		53,950.00	48,503.13	5,446.87
		521,898.19	562,113.00		569,364.79	562,894.85	6,469.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:							
Salaries and Wages	20-100-1	206,613.00	221,113.00		226,920.56	226,920.56	
Other Expenses	20-100-2	4,650.00	5,150.00		5,150.00	3,364.89	1,785.11
Division of Purchasing:							
Salaries and Wages	20-100-1	56,261.51	71,632.00		71,632.00	71,632.00	
Other Expenses	20-100-2	2,590.00	2,390.00		2,390.00	1,889.24	500.76
Postage and Duplicating:							
Other Expenses	20-100-2	85,780.00	84,150.00		84,150.00	83,012.97	1,137.03
Division of Housing Inspections:							
Salaries and Wages	22-200-1	264,806.16	249,122.00		255,157.09	255,157.09	
Other Expenses	22-200-2	26,988.00	29,614.00		29,614.00	22,043.96	7,570.04
Insurance	23-210-2	1,245,766.00	1,348,214.00		1,361,126.88	1,327,217.84	33,909.04
Health Benefits	23-220-2	11,004,824.00	10,922,500.00		10,427,507.41	10,393,072.35	34,435.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>DEPARTMENT OF ADMINISTRATION</u>							
Tuition Reimbursement:							
Other Expenses	20-100-2	6,000.00	8,000.00		8,000.00	1,682.00	6,318.00
		12,904,278.67	12,941,885.00		12,471,647.94	12,385,992.90	85,655.04
<u>DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT</u>							
Policy and Economic Development:							
Salaries and Wages	20-170-1	159,153.96	190,522.00		247,467.00	247,467.00	
Other Expenses	20-170-2	23,530.00	40,530.00		40,530.00	37,142.00	3,388.00
		182,683.96	231,052.00		287,997.00	284,609.00	3,388.00
<u>DEPARTMENT OF LAW</u>							
Office of the Director:							
Salaries and Wages	20-155-1	184,054.89	248,878.00		254,453.32	254,453.32	
Other Expenses	20-155-2	287,344.00	254,744.00		329,744.00	271,477.00	58,267.00
		471,398.89	503,622.00		584,197.32	525,930.32	58,267.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
Office of Director of Finance:							
Other Expenses:							
Regular Audit	20-135-2	57,625.00	57,625.00		57,625.00	57,625.00	
Budget and Other Services	20-135-2	27,475.00	27,475.00		32,475.00		32,475.00
Division of Accounts and Treasury:							
Salaries and Wages	20-130-1	202,227.51	259,245.69		258,901.45	258,901.45	
Other Expenses	20-130-2	6,457.00	6,457.00		6,557.00	6,514.95	42.05
Division of Assessments:							
Salaries and Wages	20-150-1	185,590.00	184,240.00		184,313.74	184,313.74	
Other Expenses	20-150-2	184,750.00	190,000.00		190,000.00	184,919.55	5,080.45
Division of Collection:							
Salaries and Wages	20-145-1	43,419.92	130,939.00		130,585.87	130,585.87	
Other Expenses	20-145-2	22,525.00	22,525.00		26,125.00	17,813.54	8,311.46
Division of Data Processing:							
Salaries and Wages	20-140-1	41,772.00	67,172.00		67,171.98	67,171.98	
Other Expenses	20-140-2	6,800.00	9,100.00		9,100.00	6,560.46	2,539.54
		778,641.43	954,778.69		962,855.04	914,406.54	48,448.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF ENGINEERING</u>							
Division of Engineering and Operations:							
Salaries and Wages	20-165-1	184,996.02	239,089.00		230,792.49	230,792.49	
Other Expenses	20-165-2	43,867.00	44,875.00		44,875.00	42,811.22	2,063.78
		228,863.02	283,964.00		275,667.49	273,603.71	2,063.78
<u>DEPARTMENT OF PUBLIC WORKS</u>							
Division of Street Services:							
Salaries and Wages	26-290-1	498,604.20	592,756.58		596,495.62	596,495.62	
Other Expenses	26-290-2	230,298.00	216,083.00		216,083.00	210,348.30	5,734.70
Division of Clean Communities:							
Salaries and Wages	26-300-1	11,203.29	53,448.12		97,907.70	97,907.70	
Other Expenses	26-300-2	29,234.71	7,740.00		7,740.00	3,826.68	3,913.32
Division of Recycling:							
Salaries and Wages	26-300-1	3,493.00	5,493.00		2,811.55	2,811.55	
Other Expenses	26-300-2	466,750.00	573,400.00		573,400.00	550,229.14	23,170.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Bureau of Garbage and Trash Collection:							
Salaries and Wages	26-305-1	625,762.14	606,875.47		620,989.49	620,989.49	
Other Expenses	26-305-2	1,727,637.46	1,688,594.00		1,688,594.00	1,652,927.11	35,666.89
Bureau of Central Vehicle Maintenance:							
Salaries and Wages	26-315-1	211,269.49	208,448.00		210,475.21	210,475.21	
Other Expenses	26-315-2	132,209.53	133,630.48		133,630.48	132,188.66	1,441.82
Division of Parks:							
Salaries and Wages	28-375-1	1,144,987.21	1,133,415.78		1,038,687.58	1,038,687.58	
Other Expenses	28-375-2	166,987.83	169,437.33		169,437.33	135,776.11	33,661.22
Division of Shade Trees:							
Salaries and Wages	28-375-1	140,589.00	156,865.50		137,705.39	137,705.39	
		5,389,025.86	5,546,187.26		5,493,957.35	5,390,368.54	103,588.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF SOCIAL SERVICES</u>							
Division of Health:							
Salaries and Wages	27-330-1	222,930.16	216,119.00		217,640.56	217,640.56	
Other Expenses	27-330-2	20,115.00	20,670.00		20,670.00	13,450.45	7,219.55
Other Health Services	27-330-2	206,346.00	206,346.00		206,346.00	206,346.00	
Division of Animal Control:							
Salaries and Wages	27-340-1	69,986.50	67,138.00		60,186.52	60,186.52	
Other Expenses	27-340-2	25,820.00	25,820.00		25,820.00	25,620.46	199.54
Senior Resource Center:							
Salaries and Wages	27-330-1	342,040.36	334,986.50		329,948.60	329,948.60	
Other Expenses	27-330-2	42,909.11	48,775.00		48,775.00	43,786.07	4,988.93
Senior Citizens' Dial-A-Ride Program:							
Salaries and Wages	27-330-1	129,359.35	124,464.00		111,820.61	111,820.61	
Other Expenses	27-330-2	14,430.00	14,650.00		14,650.00	11,504.88	3,145.12
Division of Recreation:							
Salaries and Wages	28-370-1	223,933.48	226,857.24		171,149.80	171,149.80	
Other Expenses	28-370-2	244,620.00	239,220.00		239,220.00	230,158.48	9,061.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF SOCIAL SERVICES</u>							
Youth Services System:							
Salaries and Wages	27-330-1	57,690.50	10,508.00		212,659.23	212,659.23	
Other Expenses	27-330-2	58,774.04	69,364.04		69,364.04	34,935.98	34,428.06
		1,658,954.50	1,604,917.78		1,728,250.36	1,669,207.64	59,042.72
<u>DEPARTMENT OF POLICE</u>							
Division of Police:							
Salaries and Wages	25-240-1	14,537,347.02	14,015,470.56		13,760,426.32	13,760,426.32	
Other Expenses	25-240-2	825,431.73	815,888.76		815,888.76	709,335.72	106,553.04
Police Civilians:							
Salaries and Wages	25-240-1	1,273,123.23	1,216,785.19		1,244,555.89	1,244,555.89	
Other Expenses	25-240-2	4,765.76	5,887.26		5,887.26	3,263.30	2,623.96
School Crossing Guards:							
Salaries and Wages	25-240-1	147,490.00	144,020.00		134,340.75	134,340.75	
Other Expenses	25-240-2		5,550.00		5,550.00		5,550.00
		16,788,157.74	16,203,601.77		15,966,648.98	15,851,921.98	114,727.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE							
Division of Fire:							
Salaries and Wages	25-265-1	7,714,998.04	7,827,057.39		8,022,259.15	8,022,259.15	
Other Expenses	25-265-2	230,160.00	218,880.00		218,880.00	179,107.62	39,772.38
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Fire Official:							
Salaries and Wages	25-265-1	243,737.99	239,418.00		241,940.48	241,940.48	
Other Expenses	25-265-2	3,658.20	4,158.20		4,158.20	4,038.50	119.70
		8,192,554.23	8,289,513.59		8,487,237.83	8,447,345.75	39,892.08
MUNICIPAL COURT							
Salaries and Wages	43-490-1	973,594.77	930,134.25		943,131.54	943,131.54	
Other Expenses	43-490-2	156,817.00	158,052.50		158,052.50	130,569.93	27,482.57
		1,130,411.77	1,088,186.75		1,101,184.04	1,073,701.47	27,482.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	450,000.00	460,000.00		460,000.00	429,407.34	30,592.66
Telephone	31-440	265,000.00	265,000.00		265,000.00	234,435.18	30,564.82
Street Lighting	31-435	800,000.00	803,450.00		803,450.00	759,688.90	43,761.10
Gasoline/Diesel Fuel	31-460	401,875.00	420,000.00		420,000.00	348,399.14	71,600.86
Salary Adjustments	30-425	471,139.24	59,000.00		175,978.21	-12,938.00	188,916.21
Maintenance Fee - Civic Square II	30-426	718,700.00	710,310.00		710,310.00	663,723.44	46,586.56
Payment of Prior Year Bills			8,064.83		8,064.83	5,806.33	2,258.50
Civic Square II:							
Lease Agreement N.J.S.A. 40A:4-45-3(j)	30-426	858,688.75	714,167.50		714,167.50	714,167.50	
		3,965,402.99	3,439,992.33		3,556,970.54	3,142,689.83	414,280.71
Total Operations {Item 8(A)} within "CAPS"	32-199	52,633,961.75	52,110,274.85		51,957,567.71	50,975,543.04	982,024.67
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	52,633,961.75	52,110,274.85		51,957,567.71	50,975,543.04	982,024.67
Detail:							
Salaries & Wages	34-201-1	31,395,777.63	30,917,101.95		31,162,674.52	30,973,758.31	188,916.21
Other Expenses (Including Contingent)	34-201-2	21,238,184.12	21,193,172.90		20,794,893.19	20,001,784.73	793,108.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	826,277.00	798,335.00		798,335.00	798,335.00	
Social Security System (O.A.S.I.)	36-472	1,347,220.96	1,372,898.50		1,216,702.35	1,216,702.35	
Consolidated Police and Firemen's Pension Fund	36-474	18,364.74	45,203.00		45,203.00	45,202.28	0.72
Police and Firemen's Retirement System of N.J.	36-475	4,728,537.00	4,568,635.00		4,568,635.00	4,568,635.00	
Unemployment Compensation Insurance	23-225	80,000.00	80,000.00		80,000.00	40,729.22	39,270.78
DCRP		1,000.00	1,000.00		1,000.00	582.75	417.25
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,001,399.70	6,866,071.50		6,709,875.35	6,670,186.60	39,688.75
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	59,635,361.45	58,976,346.35		58,667,443.06	57,645,729.64	1,021,713.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00):		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Employee Group Health	23-220-2	171,676.00					
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	1,151,119.89	1,254,084.58		1,254,084.58	1,254,084.58	
Recycling - State Tax (P.L. 2007, C.311)	30-410	60,000.00	60,000.00		60,000.00	57,773.94	2,226.06
Contributions to:							
Public Employees' Retirement System	36-471	57,938.00					
Police and Firemen's Retirement System of N.J.	36-475	247,512.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Animal Control Services - Borough of Highland Park	42-702	24,947.00	24,103.00		24,103.00	24,103.00	
Quick Shuttle Program - NJ Transit/Rutgers University	42-704	61,000.00	61,000.00		61,000.00	61,000.00	
Board of Education	42-703	1,100,000.00	1,100,000.00		1,100,000.00	1,064,985.96	35,014.04
Total Interlocal Municipal Service Agreements	42-999	1,185,947.00	1,185,103.00		1,185,103.00	1,150,088.96	35,014.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Citizens Dial-A-Ride Program	41-711	69,052.00	69,052.00		69,052.00	69,052.00	
Municipal Alliance on Alcohol and Drug Abuse	41-710	54,168.00	53,538.00		53,538.00	53,538.00	
Safe and Secure Grant	41-745	60,000.00	57,189.00		57,189.00	57,189.00	
Recycling Tonnage Grant	41-728		130,482.51		130,482.51	130,482.51	
Summer Program Grant	41-770		9,300.00		9,300.00	9,300.00	
Drunk Driving Enforcement Program	41-766		7,228.23		7,228.23	7,228.23	
Body Armor Replacement Fund	41-718		15,079.68		15,079.68	15,079.68	
Body Armor Replacement Fund	41-722		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
COPS Universal Hiring Program	41-762		138,986.00		138,986.00	138,986.00	
Byrne Grant - Narcotics Task Force	41-741	12,000.00	12,000.00		12,000.00	12,000.00	
Byrne Memorial Justice Assistance Grant	41-715		979,950.00		979,950.00	979,950.00	
Office on Aging Grant	41-726	14,250.00	5,000.00		5,000.00	5,000.00	
Byrne Memorial Justice Assistance Grant	41-723		190,195.00		190,195.00	190,195.00	
DOT - 2009 Safe Streets to Transit Program	41-765		147,000.00		147,000.00	147,000.00	
UEZ - Accion Loan Consultant Year 1	41-731		51,480.00		51,480.00	51,480.00	
UEZ - Business Certification & Retention Specialist Year 1	41-732		50,000.00		50,000.00	50,000.00	
UEZ - FY 2010 Administrative Budget	41-733	92,360.00	54,543.00		54,543.00	54,543.00	
FY 2007 SAFER Grant	41-750		914,470.00		914,470.00	914,470.00	
NJ DEP - Green Acres - New Brunswick Landing	41-737		1,000,000.00		1,000,000.00	1,000,000.00	
NJ DEP - Green Acres - New Brunswick Landing	41-739		800,000.00		800,000.00	800,000.00	
NJ DEP - Green Acres - New Brunswick Landing	41-751		100,000.00		100,000.00	100,000.00	
Over the Limit Under Arrest - 2009	41-729		5,000.00		5,000.00	5,000.00	
Clean Team Grant	41-734		85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Middlesex County Cultural/Heritage Commission -History Grant	41-724		2,500.00		2,500.00	2,500.00	
NJ State Library - Gates		1,200.00					
New Brunswick Branch English Speaking		5,000.00					
NJ Historical Comm. Willowgrove Website		600.00					
MCCH - Summer Photography Contest		1,492.50					
US Dept of Energy: Energy Efficiency/Loan		538,000.00					
Pro Active Sports Camp	41-712		20,000.00		20,000.00	20,000.00	
NJ Board of Public Utilities- Clean Energy		58,906.00					
US Dept HUD (NB High School Access Rd)		215,552.00					
Magyar Bank - John Adams Unbound	41-752		1,200.00		1,200.00	1,200.00	
State of NJ - SRTS Enforcement (STP-B00S(882)		162,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDOA - Summer Food Program	41-716		152,981.53		152,981.53	152,981.53	
Home Program	41-736		580,249.00		580,249.00	580,249.00	
Over The Limit Under Arrest 2009	41-715		6,000.00		6,000.00	6,000.00	
NJ Department of Transportation - George Street Discretionary Aid	41-754		200,000.00		200,000.00	200,000.00	
NJ Department of Transportation - George Street Discretionary Aid	41-755		200,000.00		200,000.00	200,000.00	
NJ Department of Transportation - Transit Village	41-753		100,000.00		100,000.00	100,000.00	
NJ Department of Transportation - Commercial Avenue	41-763		328,456.00		328,456.00	328,456.00	
NJ State Library - CD Antitrust	41-769	575.00					
Mae Kramer Silver - Library Grant	41-770	10,000.00					
Anshe Emeth Memorial Temple	41-771	1,000.00					
NJ Body Armor Replacement Grant	41-772	3,845.25					
NJ Safety Camera Surveillance	41-773	280,000.00					
NJ Alcohol Education Rehab and Enforcement	41-774	2,815.29					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Middlesex County Sustainable Economic Growth Improvement Fund Grant	41-756		100,000.00		100,000.00	100,000.00	
"Click It Or Ticket" NHTSA Grant	41-757	4,000.00	4,000.00		4,000.00	4,000.00	
US HUD Recovery Act of 2009 CDBG	41-758		215,552.00		215,552.00	215,552.00	
NJ UEZA George Street Reconstruction Project	41-759		1,960,961.00		1,960,961.00	1,960,961.00	
NJ UEZA Clean Team Project Year 1	41-760		290,953.00		290,953.00	290,953.00	
NJ Clean Communities Grant	41-761	47,653.91	45,784.71		45,784.71	45,784.71	
Middlesex County Cultural and Heritage Grant	41-767		1,000.00		1,000.00	1,000.00	
New Brunswick City Market Clean Team Grant	41-768	85,000.00	85,000.00		85,000.00	85,000.00	
Total Public and Private Programs Offset by Revenues	40-999	1,764,932.95	9,332,130.66		9,332,130.66	9,332,130.66	
Total Operations - Excluded from "CAPS"	34-305	4,639,125.84	11,831,318.24		11,831,318.24	11,794,078.14	37,240.10
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	4,639,125.84	11,831,318.24		11,831,318.24	11,794,078.14	37,240.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	95,000.00	95,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,300,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		406,000.00		406,000.00	406,000.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	444,812.50	445,412.50		445,412.50	445,412.50	XXXXXXXXXXXXXX
Interest on Notes	45-935	385,048.95	389,772.89		698,675.88	698,675.88	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	360,632.64	360,632.67		360,632.67	360,632.67	XXXXXXXXXXXXXX
Interest on Refunding Bonds	45-930	200,875.00	281,215.00		281,215.00	281,215.00	XXXXXXXXXXXXXX
Refunding Bond Principal	45-920	1,320,000.00	1,945,000.00		1,945,000.00	1,945,000.00	XXXXXXXXXXXXXX
Housing Authority Debt:							XXXXXXXXXXXXXX
Interest on Bonds	45-930	42,940.00	66,700.00		66,700.00	66,700.00	XXXXXXXXXXXXXX
Principal on Bonds	45-920	465,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007:							XXXXXXXXXXXXXX
Principal	45-941						
Interest	45-941						XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007:							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,519,309.09	4,349,733.06		4,658,636.05	4,658,636.05	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	809,921.00	966,758.00	XXXXXXXXXXXXXXXXXX	966,758.00	966,758.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,063,355.93	17,242,809.30		17,551,712.29	17,514,472.19	37,240.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	1,381,470.00	1,381,550.00		1,381,550.00	1,381,550.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Principal	48-920	326,052.63	326,052.63		326,052.63	326,052.63	XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Interest	48-930	19,563.16	24,453.94		24,454.24	24,454.24	XXXXXXXXXXXXXXXXXXXX
Principal on Refunding Bonds	48-920	1,555,000.00	1,575,000.00		1,575,000.00	1,575,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Refunding Bonds	48-930	215,200.00	269,475.00		269,475.00	269,475.00	XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,502,285.79	3,581,531.57		3,581,531.87	3,581,531.87	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410	3,502,285.79	3,581,531.57		3,581,531.87	3,581,531.87	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,565,641.72	20,824,340.87		21,133,244.16	21,096,004.06	37,240.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	73,201,003.17	79,800,687.22		79,800,687.22	78,741,733.70	1,058,953.52
(M) Reserve for Uncollected Taxes	50-899	335,853.09	659,491.45	XXXXXXXXXXXXXXXXXXXX	659,491.45	659,491.45	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	73,536,856.26	80,460,178.67		80,460,178.67	79,401,225.15	1,058,953.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	59,635,361.45	58,976,346.35		58,667,443.06	57,645,729.64	1,021,713.42
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,688,245.89	1,314,084.58		1,314,084.58	1,311,858.52	2,226.06
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,185,947.00	1,185,103.00		1,185,103.00	1,150,088.96	35,014.04
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	1,764,932.95	9,332,130.66		9,332,130.66	9,332,130.66	
Total Operations-Excluded from "CAPS"	34-305	4,639,125.84	11,831,318.24		11,831,318.24	11,794,078.14	37,240.10
(C) Capital Improvements	44-999	95,000.00	95,000.00		95,000.00	95,000.00	
(D) Municipal Debt Service	45-999	4,519,309.09	4,349,733.06		4,658,636.05	4,658,636.05	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	29-410	3,502,285.79	3,581,531.57		3,581,531.87	3,581,531.87	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	809,921.00	966,758.00	XXXXXXXXXXXX	966,758.00	966,758.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	335,853.09	659,491.45	XXXXXXXXXXXX	659,491.45	659,491.45	XXXXXXXXXXXX
Total General Appropriations	34-499	73,536,856.26	80,460,178.67		80,460,178.67	79,401,225.15	1,058,953.52

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	8,459,000.00	7,818,828.91	8,459,919.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	239,000.00	282,000.00	239,124.38
Service to Other Systems	08-506	1,380,000.00	1,139,000.00	1,380,350.28
Interest and Costs on Water Rents	08-507	74,000.00	62,000.00	74,572.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Billings from Rate Increase	09-509		140,318.81	
Reserve for Payment of Bond Anticipation Notes			7,693.00	7,693.00
Additional Billings from Connection Fees		167,000.00		
Additional Billings from Service to Other Systems		69,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,388,000.00	9,449,840.72	10,161,659.14

*Note: Use pages 31, 32 and 33
for Water Utility only.
All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,452,666.91	2,148,371.14		2,148,371.14	2,136,408.16	11,962.98
Other Expenses	55-502	3,818,400.00	3,774,800.00		3,774,800.00	3,720,930.95	53,869.05
Premium on Hospital Service Insurance	55-502	450,000.00	450,000.00		450,000.00	450,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	30,000.00	70,000.00		70,000.00	7,262.87	62,737.13
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		7,693.00		7,693.00	7,693.00	XXXXXXXXXX
Interest on Bonds	55-522	339,015.00	370,351.25		370,351.25	370,351.25	XXXXXXXXXX
Interest on Notes	55-523	89,538.81	63,616.49		63,616.49	63,616.49	XXXXXXXXXX
Refunding Bond Principal	55-520	630,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Payment of NJEIT Loan Principal		1,043,418.10	1,029,635.91		1,029,635.91	1,029,635.91	
Payment of NJEIT Loan Interest		227,229.59	235,372.93		235,372.93	232,431.03	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills	55-410	40,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	171,000.00	171,000.00		171,000.00	171,000.00	
Social Security System (O.A.S.I.)	55-541	239,000.00	179,000.00		179,000.00	179,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	737,731.59	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Total Water Utility Appropriations	55-599	10,388,000.00	9,449,840.72		9,449,840.72	9,318,329.66	128,569.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		200,000.00	200,000.00
Rents	08-503	8,682,000.00	8,167,000.00	8,682,071.43
Miscellaneous	08-505	181,000.00	130,000.00	181,092.57
	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Billings Based on Rate Increase	09-508	1,020,639.19	406,000.00	
Additional Billings Based on Connection Fees		197,000.00		
Additional Billings from Other Municipal Systems		231,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	10,311,639.19	8,903,000.00	9,063,164.00

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	425,699.50	286,733.00		286,733.00	277,733.00	9,000.00
Other Expenses	55-502	509,450.00	504,472.00		504,472.00	485,278.25	19,193.75
Middlesex County Utility Authority	55-502	6,769,642.14	5,802,793.40		5,802,793.40	5,802,793.40	
Health Benefits Insurance	55-502	550,000.00	550,000.00		550,000.00	550,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	18,343.07	18,343.07		18,343.07	17,807.00	536.07
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal - Wastewater Treatment Trust Loan	55-520	763,781.45	818,077.30		818,077.30	818,077.30	XXXXXXXXXX
Interest - Wastewater Treatment Trust Loan	55-522	145,485.87	151,847.02		151,847.02	97,923.99	XXXXXXXXXX
Payment of Bond Principal	55-520	405,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		58,810.00		58,810.00	58,800.00	XXXXXXXXXX
Interest on Bonds	55-522	147,310.20	164,176.88		164,176.88	164,176.88	XXXXXXXXXX
Interest on Notes	55-523	196,153.93	106,147.33		106,147.33	106,147.33	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operation	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	16,800.00	16,800.00		16,800.00	16,800.00	
Social Security System (O.A.S.I.)	55-541	19,800.00	19,800.00		19,800.00	19,800.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	344,173.03		XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	10,311,639.19	8,903,000.00		8,903,000.00	8,820,337.15	28,729.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program (PL1981 c 278 amended by PL1987, c102); Parking Offenses Adjudication Act (PL1989, C.137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292; Shade Tree Program Donations N.J.S.A. 40A:5-29; Youth Services System Donations N.J.S.A. 40A:5-29; Hub Teen Center Donations N.J.S.A. 40A:5-29; Senior Resource Center Donations N.J.S.A. 40A:5-29; Historical Commission Donations N.J.S.A. 40A:5-29; Veterans Monument Program Donations N.J.S.A. 40A:5-29; Sister Cities Program Donations N.J.S.A. 40A:5-29; Recreation Department Donations N.J.S.A. 40A:5-29; Recycling Donations DARE Donations N.J.S.A. 40A:5-29; Developer's Escrow N.J.S.A. 40:55D-53.1; Proceeds from Forfeited Properties P.L. 1986, c.135; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	7,177,244.96
Due from State of N.J. (C. 20, P.L. 1961)	1111000	46,494.79
Federal and State Grants Receivable	1110200	11,902,987.10
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	105,637.60
Tax Title Liens Receivable	1110400	379,162.37
Property Acquired by Tax Title Lien Liquidation	1110500	5,353,500.00
Other Receivables	1110600	527,986.31
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	25,493,013.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	17,848,394.81
Reserves for Receivables	2110200	6,366,286.28
Surplus	2110300	1,278,332.04
Total Liabilities, Reserves and Surplus		25,493,013.13

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,587,094.28	2,958,593.82
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 99.62%, 2008 99.91%	2310200	64,980,051.13	63,724,380.54
Delinquent Taxes	2310300		63,714.05
Other Revenues and Additions to Income	2310400	51,316,480.97	44,368,431.19
Total Funds	2310500	117,883,626.38	111,115,119.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	79,800,687.22	72,866,582.21
School Taxes (Including Local and Regional)	2310700	26,359,833.00	26,294,745.00
County Taxes (Including Added Tax Amounts)	2310800	10,395,733.31	10,348,626.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	49,040.81	18,071.87
Total Expenditures and Tax Requirements	2311100	116,605,294.34	109,528,025.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	116,605,294.34	109,528,025.32
Surplus Balance - December 31st	2311400	1,278,332.04	1,587,094.28

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2009	2311500	1,278,332.04
Current Surplus Anticipated in 2010 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	78,332.04

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

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.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit City of New Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>General Capital Fund</u>									
Improvements to Public Buildings		125,000			6,250			118,750	
Street and Sidewalk Improvements		250,000			12,500			237,500	
Safety, Office and Other Equipment		274,800			13,740			261,060	
Vehicle Replacement		697,994			34,900			663,094	
<u>Water Capital Fund</u>									
Improvements to Water Utility Facilities		962,000						962,000	
<u>Sewer Capital Fund</u>									
Improvements to Sewer Utility Facilities		330,000						330,000	
PAGE TOTALS		2,639,794			67,390			2,572,404	

6 YEAR CAPITAL PROGRAM - 2008 - 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of New Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<u>General Capital Fund</u>									
Improvements to Public Buildings		2,625,000		125,000	500,000	500,000	500,000	500,000	500,000
Street and Sidewalk Improvements		2,750,000		250,000	500,000	500,000	500,000	500,000	500,000
Safety, Office and Other Equipment		2,174,800		274,800	500,000	500,000	300,000	300,000	300,000
Vehicle Replacement		3,197,994		697,994	500,000	500,000	500,000	500,000	500,000
<u>Water Capital Fund</u>									
Improvements to Water Utility Facilities		1,362,000		962,000	400,000				
<u>Sewer Capital Fund</u>									
Improvements to Sewer Utility Facilities		880,000		330,000	275,000	275,000			
PAGE TOTALS									
		12,989,794		2,639,794	2,675,000	2,275,000	1,800,000	1,800,000	1,800,000

6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of New Brunswick

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>General Capital Fund</u>										
Improvements to Public Buildings	2,625,000			131,250			2,493,750			
Street and Sidewalk Improvements	2,750,000			137,500			2,612,500			
Safety, Office and Other Equipment	2,174,800			108,740			2,066,060			
Vehicle Replacement	3,197,994			159,900			3,038,094			
<u>Water Capital Fund</u>										
Improvements to Water Utility Facilities	1,362,000							1,362,000		
<u>Sewer Capital Fund</u>										
Improvements to Sewer Utility System	880,000							880,000		
PAGE TOTALS	12,989,794			537,390			10,210,404	2,242,000		

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

Be it resolved by the _____ Governing Body _____ of the
 City of New Brunswick, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,775,725.43 (Item 2 below) for municipal purposes; and
- (b) \$ 29,019,101.08 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Cook Egan Garlatti Recine Valenti			

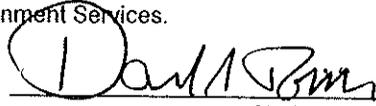
SUMMARY OF REVENUES

1. GENERAL REVENUES				
Surplus Anticipated			08-100	\$ 1,200,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 42,868,620.75
Receipts from Delinquent Taxes			15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 27,775,725.43
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42			07-195	\$ 27,326,591.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$ 1,692,510.08
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only				29,019,101.08
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$
Total Revenues			13-299	\$ 100,863,447.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 52,633,961.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,001,399.70
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,639,125.84
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 4,519,309.09
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 809,921.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 3,502,285.79
(m) Reserve for Uncollected Taxes	50-899	\$ 335,853.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 27,326,591.00
Total Appropriations	34-499	\$ 100,863,447.26

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 21st day of July, 2010.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of July, 2010 
 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		for 2010	for 2009	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM

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

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

Contracting Unit: City of New Brunswick

Year Ending: December 31, 2009

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

1. **None**

2.

3.

4.

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

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

April 7, 2010

Date


Clerk of the Governing Body