

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: City of New Brunswick

COUNTY: Middlesex

James M. Cahill	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Daniel A. Torrisi	1/2/1997
Municipal Clerk	Date of Orig. Appt.
	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
Rebecca H. Escobar, Council President	12/31/2014
Kevin P. Egan, Council VP	12/31/2014
John A. Anderson	12/31/2016
Glenn Fleming	12/31/2016
Elizabeth Garlatti	12/31/2016

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 2013 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

2013
MUNICIPAL BUDGET

Municipal Budget of the City of New Brunswick, County of Middlesex for the Fiscal Year 2013.

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

15th day of May, 2013
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 15th day of May, 2013

Daniel A. Torrisi, Clerk
City Hall, 78 Bayard Street
Address
New Brunswick, New Jersey 08901
Address
(732) 745-5040
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 15th day of May, 2013

Joseph J. Facone, 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 15th day of May, 2013

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: _____, 2013 By: _____

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: _____, 2013 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 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of May 25, 2013

The Governing Body of the City of New Brunswick does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Anderson			
	Escobar			
	Egan			
	Flemming			
	Garlatti			

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 May 15, 2013.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on July 17, 2013 at

5:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
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)}				65,936,240.57
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				8,940,005.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				3,234,168.44
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				12,174,174.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		99.50%	Percent of Tax Collections	349,737.80
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools - State Aid	2013 - \$ _____ 2012 - \$ _____	78,460,152.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				47,810,818.39
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)				27,961,763.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,661,892.44
(c) Minimum Library Tax (Item 6(c), Sheet 11)				1,025,678.35

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	76,148,230.14	10,383,400.04	9,871,304.24	
Budget Appropriations Added by N.J.S. 40A:4-87	1,132,101.85			
Emergency Appropriations				
Total Appropriations	77,280,331.99	10,383,400.04	9,871,304.24	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	76,278,009.89	10,086,216.70	9,725,382.40	
Reserved	1,002,322.07	271,360.86	145,921.84	
Unexpended Balances Canceled	0.03	25,822.48		
Total Expenditures and Unexpended Balances Canceled	77,280,331.99	10,383,400.04	9,871,304.24	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2012 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 2013 is 2.0%, 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 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2012		\$ 76,148,230.00
MODIFICATIONS:		
Total Other Operations	\$ 1,512,219.00	
Total Interlocal Service Agreement	1,186,955.00	
Total Public and Private Programs	465,404.00	
Total Capital Improvements	138,000.00	
Total Debt Service	4,837,986.00	
Total Appropriation for School Purposes Transferred to Board of Education	3,299,471.00	
Reserve for Uncollected Taxes	787,818.00	
	343,473.00	
		12,571,326.00
Amount on Which 3.5% CAP is Applied		63,576,904.00
3.5% CAP		2,225,191.64
Allowable Operating Appropriations before Further Modifications		65,802,095.64
Further Modifications:		
Increase: Assessed Value of New Construction \$4,050,100 X Local Purpose Tax \$2.219 per Hundred		89,871.72
2011 CAP Bank		899,112.19
2012 CAP Bank		616,805.01
Allowable Appropriations for 2013		\$ 67,407,884.56

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		\$ 27,558,029
Less: Prior Year Recycling Tax		<u>60,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		27,498,029
Plus: 2.0% Cap Increase		<u>549,961</u>
Adjusted Tax Levy Prior to Exclusions		28,047,990
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 648,637	
Allowable Capital Improvements Increase	112,000	
Deferred Charges to Future Taxation Unfunded	1,846	
Allowable Pension Obligation Increase	383,314	
Recycling Tax Appropriation	<u>60,000</u>	
Add Total Exclusions		<u>1,205,798</u>
Adjusted Tax Levy After Exclusions		29,253,788
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,050,100	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>2.219</u>	
New Ratable Adjustment to Levy		<u>89,872.00</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 29,343,660</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 27,961,764</u>

It is noted that the City has the following amounts available:

2011 Bank for use in 2014		\$2,093,583.00
2012 Bank for use in 2014 - 2015		665,315.00
2013 Bank for use in 2014 - 2016		<u>1,381,896.00</u>
		<u>\$4,140,794.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CITY OF NEW BRUNSWICK

COMPARISON OF 2013 ESTIMATED TAX LEVY TO 2012 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 2013 produces an estimated Real Property tax rate for municipal purposes of \$2.258 per \$100.00 of assessed valuation compared with the 2012 tax rate for municipal purposes of \$2.219, therefore there will be an increase in taxes for municipal purposes.

The following table shows the composition of the estimated 2013 tax levy (including the Library) and tax rate in comparison with the annual elements for 2012:

	Tax Amounts			Tax Rate		
	2013 Estimated	2012 Actual	Increase (Decrease)	2013 Estimated	2012 Actual	Increase (Decrease)
Local Tax for Municipal Purposes	\$ 27,961,763.50	\$ 27,558,029.27	\$ 403,734.23	\$ 2.258	\$ 2.219	\$ 0.039
Assessed Valuations	\$ 1,238,158,900.00	\$ 1,241,847,600.00	\$ (3,688,700.00)			

* 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	135,243	\$ 7,251,045.51
FMBA	55,824	2,473,733.83
MEA	88,050	1,622,002.51
Other	65,483	2,411,925.77
Totals	344,599	\$ 13,758,707.62

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 2012:

-

Funds appropriated in 2013:

-

Total:

-

Employee Health Benefits

Gross Health Benefits	\$13,365,500.00
Less: Employee and Other Contributions	1,021,000.00
Net Health Benefits - Appropriated	\$12,344,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	1,630,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,630,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	184,378.00	184,378.00	186,528.00
Other	08-104	130,000.00	130,000.00	136,427.70
Fees and Permits	08-105	1,400,000.00	1,300,000.00	1,410,738.64
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxx
Municipal Court	08-110	3,100,000.00	3,400,000.00	3,194,870.07
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	230,000.00	213,948.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Middlesex County Life Support Program	08-121	53,000.00	53,000.00	53,000.00
Contribution - New Brunswick Housing Authority - PILOT	08-117	45,000.00	31,000.00	45,243.00
Anticipated Utility Operating Surplus - Water	08-114	988,195.09	737,000.00	737,000.00
Anticipated Utility Operating Surplus - Sewer	08-114	1,848,015.44	544,000.00	544,000.00
Redflex Red Light Camera Program	09-162	430,000.00	500,000.00	435,057.51
Police Towing Ordinance	09-175	23,000.00	39,000.00	23,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	2013	2012	Cash in 2012
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):		
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40)	08-118	9,500,000.00	8,300,000.00	8,593,115.42
New Brunswick Parking Authority - Payment in Lieu of Taxes	08-124	4,150,000.00	4,150,000.00	4,150,000.00
Payment in Lieu of Taxes - University Center	08-127	48,000.00	55,314.46	48,014.86
Lease of Municipal Assets	08-130	200,000.00	200,000.00	206,080.51
County of Middlesex - Repayment of Green Trust Loan Program		25,641.02	25,641.02	25,641.02
Reimbursement for Administrative, In-Kind and Operating Expenses	08-136	898,000.00	951,000.00	898,153.98
Host Community Benefit - Midco	08-120	79,000.00	89,000.00	79,238.55
East Brunswick Water Easement	08-139	49,000.00	53,150.00	49,433.00
Host Community Benefit - Colgate	08-147	33,000.00	30,000.00	33,146.00
Special Duty - Administration Fee	08-149	550,000.00	600,000.00	600,000.00
Hotel and Motel Occupancy Fee	08-151	515,000.00	496,000.00	515,425.71
Police Accident Reports	09-153	14,000.00	14,000.00	14,660.65
Special Duty - Police Car	09-154	270,000.00	200,000.00	277,599.25
Fiber Optic Cable Fees	09-155	21,000.00	27,000.00	21,634.50
Workmen's Compensation	09-158	57,000.00	57,000.00	57,936.73
Inspection Penalties and Fines	09-159	7,600.00	8,000.00	7,631.00
Rental of Buccleuch Mansion	09-165	3,600.00	3,600.00	3,900.00
Administrative Fees - Garnishments	09-160	1,500.00	2,200.00	1,562.15
Farrington Manor Easement	09-161	5,000.00	10,000.00	6,000.00
Duplicate Tax Bills and NG Check Charges	09-164	6,000.00	5,000.00	6,386.50
Total Section A: Local Revenues	08-001	24,844,929.55	22,425,283.48	22,575,392.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	890,000.00	800,000.00	897,464.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	890,000.00	800,000.00	897,464.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	60,000.00	60,000.00
Summer Food Program	10-716		172,560.98	172,560.98
County of Middlesex - Byrne Grant Narcotics Task Force	10-741		12,000.00	12,000.00
Middlesex County Prosecutor's Office - 2012 Quality to Live Grant	10-712		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-715		18,273.88	18,273.88
Bulletproof Vest Partnership Grant	10-718		14,707.00	14,707.00
Body Armor Fund	10-728		12,846.77	12,846.77
New Brunswick Tomorrow - Family Friendly Center	10-722		45,463.00	45,463.00
Department of Justice - Byrne Grant 2012	10-723		96,249.00	96,249.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Middlesex County Prosecutor's Grant - 2nd Ward Cameras	10-763		100,000.00	100,000.00
County of Middlesex Office of Aging	10-726	5,000.00	5,000.00	5,000.00
Home Program - 2012	10-727		337,905.00	337,905.00
Bulletproof (Federal) FY 2011	10-729		11,424.40	11,424.40
Middlesex County Cultural and Heritage Arts Grant	10-762		1,300.00	1,300.00
County of Middlesex Office of Aging - Meals	10-732	10,000.00	10,000.00	10,000.00
COPS in Shops	10-713		2,800.00	2,800.00
Highway Safety Program "Safe Corridors"	10-734		13,672.75	13,672.75
Highway Traffic Safety - 2013 Pedestrian Safety Grant	10-736		15,000.00	15,000.00
Recycling Tonnage Grant	10-737		77,123.47	77,123.47
Title V Delinquency Prevention	10-739		37,395.00	37,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,630,000.00	1,800,000.00	1,800,000.00
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	24,844,929.55	22,425,283.48	22,575,392.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	15,811,664.00	15,977,550.86	15,767,263.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	890,000.00	800,000.00	897,464.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,125,954.86	1,125,954.86	1,134,989.19
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	348,845.44	1,564,684.65	1,564,684.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,159,424.54	3,413,851.67	3,424,910.39
Total Miscellaneous Revenues	13-099	46,180,818.39	45,307,325.52	45,364,704.07
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,810,818.39	47,107,325.52	47,164,704.07
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	27,961,763.50	27,558,029.27	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,661,892.44	1,561,308.85	xxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,025,678.35	1,053,668.35	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,649,334.29	30,173,006.47	30,357,795.70
7. Total General Revenues	13-299	78,460,152.68	77,280,331.99	77,522,499.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Office of the Mayor:							
Salaries and Wages	20-110-1	351,785.00	382,727.00		374,649.69	374,649.69	
Other Expenses	20-110-2	5,450.00	5,450.00		6,450.00	5,613.21	836.79
Board of Adjustment Attorney:							
Salaries and Wages	21-185-1	19,782.00	19,782.00		19,782.10	19,782.10	
Municipal League Convention and Dues:							
Other Expenses	30-425-2	3,185.00	3,185.00		3,185.00	3,136.00	49.00
City Clerk and Council:							
Salaries and Wages:							
City Clerk's Office	20-120-1	138,103.04	127,201.00		155,059.68	155,059.68	
City Council	20-110-1	45,500.00	45,500.00		44,807.18	44,807.18	
Other Expenses:							
City Clerk's Office	20-120-2	51,950.00	51,950.00		51,950.00	35,106.63	16,843.37
		615,755.04	635,795.00		655,883.65	638,154.49	17,729.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:							
Salaries and Wages	20-100-1	264,846.00	235,075.00		277,438.35	277,438.35	
Other Expenses	20-100-2	5,450.00	5,150.00		5,150.00	4,273.58	876.42
Division of Purchasing:							
Salaries and Wages	20-100-1	60,688.00	58,720.00		59,866.49	59,866.49	
Other Expenses	20-100-2	3,540.00	2,690.00		2,690.00	2,272.34	417.66
Postage and Duplicating:							
Other Expenses	20-100-2	86,752.00	86,780.00		86,780.00	77,414.70	9,365.30
Division of Housing Inspections:							
Salaries and Wages	22-200-1	263,767.35	269,011.41		219,429.38	219,429.38	
Other Expenses	22-200-2	45,475.00	37,275.00		37,275.00	30,706.24	6,568.76
Insurance	23-210-2	1,408,259.00	1,355,311.00		1,364,449.60	1,364,449.60	
Health Benefits	23-220-2	11,925,194.00	11,492,260.00		11,242,542.23	11,124,867.34	117,674.89
Health Benefits Waiver	23-221-2	48,000.00	32,250.00		32,250.00	32,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF ADMINISTRATION</u>							
Tuition Reimbursement:							
Other Expenses	20-100-2	4,000.00	6,000.00		6,000.00	969.00	5,031.00
		14,115,971.35	13,580,522.41		13,333,871.05	13,193,937.02	139,934.03
<u>DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT</u>							
Policy and Economic Development:							
Salaries and Wages	20-170-1	179,368.00	147,572.37		168,417.03	168,417.03	
Other Expenses	20-170-2	23,122.00	73,122.00		73,122.00	66,171.03	6,950.97
		202,490.00	220,694.37		241,539.03	234,588.06	6,950.97
<u>DEPARTMENT OF LAW</u>							
Office of the Director:							
Salaries and Wages	20-155-1	221,490.64	232,418.40		229,588.67	229,588.67	
Other Expenses	20-155-2	261,088.40	260,089.00		282,089.00	263,941.33	18,147.67
		482,579.04	492,507.40		511,677.67	493,530.00	18,147.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF FINANCE</u>							
Office of Director of Finance:							
Other Expenses:							
Regular Audit	20-135-2	60,000.00	57,625.00		57,625.00	45,250.00	12,375.00
Budget and Other Services	20-135-2	56,300.00	27,475.00		27,475.00	17,400.00	10,075.00
Division of Accounts and Treasury:							
Salaries and Wages	20-130-1	181,245.00	166,653.00		156,834.26	156,834.26	
Other Expenses	20-130-2	6,457.00	6,457.00		6,457.00	6,264.26	192.74
Division of Assessments:							
Salaries and Wages	20-150-1	196,442.00	192,590.00		196,441.88	196,441.88	
Other Expenses	20-150-2	211,850.00	208,700.00		208,700.00	199,861.76	8,838.24
Division of Collection:							
Salaries and Wages	20-145-1	57,023.08	48,504.00		54,848.17	54,848.17	
Other Expenses	20-145-2	28,822.00	25,972.00		25,972.00	21,420.78	4,551.22
Division of Data Processing:							
Salaries and Wages	20-140-1	44,763.00	42,772.00		44,763.37	44,763.37	
Other Expenses	20-140-2	9,000.00	7,100.00		7,100.00	6,627.51	472.49
		851,902.08	783,848.00		786,216.68	749,711.99	36,504.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING							
Division of Engineering and Operations:							
Salaries and Wages	20-165-1	263,702.02	228,897.00		232,275.59	232,275.59	
Other Expenses	20-165-2	48,642.00	45,072.00		45,072.00	35,673.82	9,398.18
		312,344.02	273,969.00		277,347.59	267,949.41	9,398.18
DEPARTMENT OF PUBLIC WORKS							
Division of Street Services:							
Salaries and Wages	26-290-1	499,802.98	491,324.31		489,572.03	489,572.03	
Other Expenses	26-290-2	215,675.00	215,250.00		215,250.00	167,514.28	47,735.72
Division of Clean Communities:							
Salaries and Wages	26-300-1	18,199.29	13,834.24		12,519.64	12,519.64	
Other Expenses	26-300-2	19,800.00	19,800.00		19,800.00	17,305.07	2,494.93
Division of Recycling:							
Salaries and Wages	26-300-1	5,621.00	4,493.00		4,085.54	4,085.54	
Other Expenses	26-300-2	476,085.00	476,085.00		476,085.00	459,894.66	16,190.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	667,179.84	602,965.65		617,474.44	617,474.44	
Other Expenses	26-305-2	1,807,818.00	1,866,568.00		1,866,568.00	1,697,026.19	169,541.81
Bureau of Central Vehicle Maintenance:							
Salaries and Wages	26-315-1	171,508.00	168,118.00		173,968.01	173,968.01	
Other Expenses	26-315-2	154,046.53	153,209.53		153,209.53	137,928.50	15,281.03
Division of Parks:							
Salaries and Wages	28-375-1	1,203,620.30	1,132,858.40		1,085,177.12	1,085,177.12	
Other Expenses	28-375-2	191,748.20	184,248.20		184,248.20	167,038.65	17,209.55
Division of Shade Trees:							
Salaries and Wages	28-375-1	147,534.00	161,058.00		130,297.00	130,297.00	
		5,578,638.14	5,489,812.33		5,428,254.51	5,159,801.13	268,453.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF SOCIAL SERVICES							
Division of Health:							
Salaries and Wages	27-330-1	172,492.47	184,144.47		185,654.96	185,654.96	
Other Expenses	27-330-2	11,365.00	20,115.00		20,115.00	18,056.19	2,058.81
Other Health Services	27-330-2	223,187.65	218,811.42		218,811.42	218,811.42	
Division of Animal Control:							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	13,865.14	13,865.14		13,865.14	4,430.66	9,434.48
Senior Resource Center:							
Salaries and Wages	27-330-1	366,229.74	357,100.00		350,312.21	350,312.21	
Other Expenses	27-330-2	50,513.00	46,958.00		46,958.00	44,916.57	2,041.43
Senior Citizens' Dial-A-Ride Program:							
Salaries and Wages	27-330-1	122,899.50	133,053.40		107,228.31	107,228.31	
Other Expenses	27-330-2	18,245.00	17,376.00		17,376.00	14,492.28	2,883.72
Division of Recreation:							
Salaries and Wages	28-370-1	219,871.74	212,285.00		276,095.09	276,095.09	
Other Expenses	28-370-2	231,965.00	224,650.00		232,650.00	228,149.75	4,500.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF SOCIAL SERVICES</u>							
Youth Services System:							
Salaries and Wages	27-330-1	229,288.50	172,851.50		162,351.10	162,351.10	
Other Expenses	27-330-2	68,350.00	70,184.00		70,184.00	67,186.92	2,997.08
		1,728,272.74	1,671,393.93		1,701,601.23	1,677,685.46	23,915.77
<u>DEPARTMENT OF POLICE</u>							
Division of Police:							
Salaries and Wages	25-240-1	15,384,038.92	14,984,390.22		15,684,111.27	15,684,111.27	
Other Expenses	25-240-2	1,117,001.00	1,007,313.00		857,313.00	827,099.23	30,213.77
Police Civilians:							
Salaries and Wages	25-240-1	1,390,007.09	1,354,233.26		1,302,996.86	1,302,996.86	
Other Expenses	25-240-2	4,765.76	4,765.76		4,765.76	531.00	4,234.76
School Crossing Guards:							
Salaries and Wages	25-240-1	180,400.00	211,580.00		134,597.94	134,597.94	
		18,076,212.77	17,562,282.24		17,983,784.83	17,949,336.30	34,448.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF FIRE</u>							
Division of Fire:							
Salaries and Wages	25-265-1	9,605,631.11	9,056,243.93		9,429,716.24	9,429,716.24	
Other Expenses	25-265-2	347,962.90	307,950.00		307,950.00	260,340.67	47,609.33
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Fire Official:							
Salaries and Wages	25-265-1	233,606.00	223,006.00		220,278.40	220,278.40	
Other Expenses	25-265-2	31,258.20	27,746.20		38,746.20	36,640.94	2,105.26
		10,218,458.21	9,614,946.13		9,996,690.84	9,946,976.25	49,714.59
<u>MUNICIPAL COURT</u>							
Salaries and Wages	43-490-1	1,011,817.37	1,013,303.69		959,550.47	959,550.47	
Other Expenses	43-490-2	171,449.00	169,929.00		169,929.00	134,973.00	34,956.00
		1,183,266.37	1,183,232.69		1,129,479.47	1,094,523.47	34,956.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	468,000.00	416,000.00		416,000.00	349,794.30	66,205.70
Telephone	31-440	252,000.00	252,000.00		281,992.77	229,068.16	52,924.61
Street Lighting	31-435	775,000.00	755,000.00		755,000.00	699,773.39	55,226.61
Gasoline/Diesel Fuel	31-460	392,500.00	392,500.00		392,500.00	391,401.52	1,098.48
Salary Adjustments	30-425	435,000.00	500,000.00				
Maintenance Fee - Civic Square II	30-426	798,138.00	750,030.00		750,030.00	635,717.11	114,312.89
Payment of Prior Year Bills							
Civic Square II:							
Lease Agreement N.J.S.A. 40A:4-45-3(j)	30-426	861,228.75	858,065.00		858,065.00	858,065.00	
		3,981,866.75	3,923,595.00		3,453,587.77	3,163,819.48	289,768.29
Total Operations {Item 8(A)} within "CAPS"	32-199	57,793,303.05	55,852,313.50		55,950,926.31	55,013,882.87	937,043.44
B. Contingent	35-470			XXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	57,793,303.05	55,852,313.50		55,950,926.31	55,013,882.87	937,043.44
Detail:							
Salaries & Wages	34-201-1	34,734,779.52	33,529,961.25		33,932,160.46	33,932,160.46	
Other Expenses (Including Contingent)	34-201-2	23,058,523.53	22,322,352.25		22,018,765.85	21,081,722.41	937,043.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,192,469.00	1,259,897.00		1,259,897.00	1,259,897.00	
Social Security System (O.A.S.I.)	36-472	1,384,827.68	1,357,674.19		1,261,407.17	1,261,407.17	
Consolidated Police and Firemen's Pension Fund	36-474	1,853.84	26,437.91		26,437.91	26,437.91	
Police and Firemen's Retirement System of N.J.	36-475	5,477,787.00	4,994,581.00		4,994,581.00	4,994,581.00	
Unemployment Compensation Insurance	23-225	80,000.00	80,000.00		80,000.00	80,000.00	
DCRP		6,000.00	6,000.00		3,654.21	3,654.21	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,142,937.52	7,724,590.10		7,625,977.29	7,625,977.29	
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	65,936,240.57	63,576,903.60		63,576,903.60	62,639,860.16	937,043.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	54,168.00		54,168.00	54,168.00	
Safe and Secure Grant	41-745	60,000.00	60,000.00		60,000.00	60,000.00	
Recycling Tonnage Grant	41-737		77,123.47		77,123.47	77,123.47	
Summer Food Program Grant	41-716		172,560.98		172,560.98	172,560.98	
Bulletproof Vest Partnership Grant	41-718		14,707.00		14,707.00	14,707.00	
Body Armor Replacement Fund	41-728		12,846.77		12,846.77	12,846.77	
Cops in Shops	41-713		2,800.00		2,800.00	2,800.00	
Middlesex County Prosecutor's Grant (2nd Ward Cameras)	41-763		100,000.00		100,000.00	100,000.00	
Bulletproof (Federal) FY 2011	41-729		11,424.40		11,424.40	11,424.40	
Middlesex County Cultural and Heritage Commission (Arts Grant)	41-762		1,300.00		1,300.00	1,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Byrne Grant - Narcotics Task Force	41-741		12,000.00		12,000.00	12,000.00	
Department of Transportation - Byrne Grant 2012	41-723		96,249.00		96,249.00	96,249.00	
Office on Aging Grant	41-726	14,250.00	14,250.00		14,250.00	14,250.00	
Middlesex County Prosecutor's Office - 2012 Quality to Live Grant	41-712		5,000.00		5,000.00	5,000.00	
County of Middlesex - Office on Aging - Meals	41-732	10,000.00	10,000.00		10,000.00	10,000.00	
Highway Safety Program "Safe Corridors"	41-734		13,672.75		13,672.75	13,672.75	
New Brunswick Tomorrow - Family Friendly Center	41-722		45,463.00		45,463.00	45,463.00	
Department of Transportation - College Avenue	41-773		263,300.00		263,300.00	263,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Home Program - 2012	41-727		337,905.00		337,905.00	337,905.00	
Highway Traffic Safety - 2013 Pedestrian Safety Grant	41-736		15,000.00		15,000.00	15,000.00	
Recycling Tonnage Grant	41-715		18,273.88		18,273.88	18,273.88	
Title V Delinquency Prevention	41-754		37,395.00		37,395.00	37,395.00	
Middlesex County Summer Photography		1,000.00					
Middlesex County Summer Photography - Match		500.00					
Alcohol Education and Rehabilitation	41-774		2,482.30		2,482.30	2,482.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
"Click It Or Ticket" NHTSA Grant	41-757	4,000.00	4,000.00		4,000.00	4,000.00	
NJ Clean Communities Grant	41-761	54,632.44	46,532.10		46,532.10	46,532.10	
New Brunswick City Market Clean Team Grant	41-768	113,000.00	100,000.00		100,000.00	100,000.00	
Middlesex County - Audio Digitization		2,346.00					
Total Public and Private Programs Offset by Revenues	40-999	382,948.44	1,597,505.65		1,597,505.65	1,597,505.65	
Total Operations - Excluded from "CAPS"	34-305	3,332,151.66	4,296,679.88		4,296,679.88	4,231,401.25	65,278.63
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,332,151.66	4,296,679.88		4,296,679.88	4,231,401.25	65,278.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	250,000.00	138,000.00		138,000.00	138,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorizations				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
- Ordinance # 050606		1,477.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
- Ordinance # 040906		369.44					
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,846.44		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(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	779,030.00	787,818.00	XXXXXXXXXXXXXXXXXXXX	787,818.00	787,818.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,940,005.87	10,060,483.69		10,060,483.69	9,995,205.03	65,278.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		70,000.00		70,000.00	70,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930		2,800.00		2,800.00	2,800.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Principal	48-920	326,052.66	326,052.63		326,052.63	326,052.63	XXXXXXXXXXXXXXXXXXXX
School Facility Loan - Interest	48-930	4,890.78	9,781.58		9,781.58	9,781.58	XXXXXXXXXXXXXXXXXXXX
Principal on Refunding Bonds	48-920	1,660,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Refunding Bonds	48-930	1,243,225.00	1,300,837.50		1,300,837.50	1,300,837.50	XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,234,168.44	3,299,471.71		3,299,471.71	3,299,471.71	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	3,234,168.44	3,299,471.71		3,299,471.71	3,299,471.71	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,174,174.31	13,359,955.40		13,359,955.40	13,294,676.74	65,278.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	78,110,414.88	76,936,859.00		76,936,859.00	75,934,536.90	1,002,322.07
(M) Reserve for Uncollected Taxes	50-899	349,737.80	343,472.99	XXXXXXXXXXXXXXXXXXXX	343,472.99	343,472.99	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	78,460,152.68	77,280,331.99		77,280,331.99	76,278,009.89	1,002,322.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	65,936,240.57	63,576,903.60		63,576,903.60	62,639,860.16	937,043.44
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,762,248.36	1,512,219.37		1,512,219.37	1,507,940.74	4,278.63
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,186,954.86	1,186,954.86		1,186,954.86	1,125,954.86	61,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	382,948.44	1,597,505.65		1,597,505.65	1,597,505.65	
Total Operations-Excluded from "CAPS"	34-305	3,332,151.66	4,296,679.88		4,296,679.88	4,231,401.25	65,278.63
(C) Capital Improvements	44-999	250,000.00	138,000.00		138,000.00	138,000.00	
(D) Municipal Debt Service	45-999	4,576,977.77	4,837,985.81		4,837,985.81	4,837,985.78	XXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	1,846.44		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	3,234,168.44	3,299,471.71		3,299,471.71	3,299,471.71	XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	779,030.00	787,818.00	XXXXXXXXXXXXXXXX	787,818.00	787,818.00	XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	349,737.80	343,472.99	XXXXXXXXXXXXXXXX	343,472.99	343,472.99	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	78,460,152.68	77,280,331.99		77,280,331.99	76,278,009.89	1,002,322.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	9,040,000.00	9,000,000.00	9,048,339.53
Fire Hydrant Service	08-504			
Miscellaneous	08-505	250,000.00	183,400.04	263,334.90
Service to Other Systems	08-506	1,500,000.00	1,200,000.00	1,508,241.86
Interest and Costs on Water Rents	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Billings from Connection Fees	08-509			
Additional Billings from Service to Other Systems	08-510			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,790,000.00	10,383,400.04	10,819,916.29

*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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	2,507,899.87	2,422,412.73		2,422,412.73	2,393,910.69	28,502.04
Other Expenses	55-502	4,017,738.00	3,921,000.00		3,921,000.00	3,689,320.16	231,679.84
Premium on Hospital Service Insurance	55-502	450,000.00	450,000.00		450,000.00	450,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	50,000.00	40,000.00		40,000.00	28,821.02	11,178.98
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	25,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	260,675.56	269,203.14		269,203.14	269,203.14	XXXXXXXXXXXX
Interest on Notes	55-523	31,213.00					XXXXXXXXXXXX
Refunding Bond Principal	55-520	742,000.00	627,000.00		627,000.00	627,000.00	XXXXXXXXXXXX
Payment of NJEIT Loan Principal		1,072,188.89	1,065,025.53		1,065,025.53	1,065,025.53	XXXXXXXXXXXX
Payment of NJEIT Loan Interest		195,089.59	256,758.64		256,758.64	256,758.64	XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Years Bills	55-410	39,186.00	40,000.00	XXXXXXXXXXXX	40,000.00	14,177.52	XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded #080909	55-412	814.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	239,000.00		239,000.00	239,000.00	
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	988,195.09	737,000.00	XXXXXXXXXXXX	737,000.00	737,000.00	XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	10,790,000.00	10,383,400.04		10,383,400.04	10,086,216.70	271,360.86

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	10,601,200.00	9,771,304.24	10,652,981.17
Miscellaneous	08-505	100,000.00	100,000.00	139,424.01
	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Billings Based on Rate Increase	09-508			
Additional Billings Based on Connection Fees				
Additional Billings from Other Municipal Systems				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	10,701,200.00	9,871,304.24	10,792,405.18

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	425,699.50	425,699.50		425,699.50	425,699.50	
Other Expenses	55-502	547,950.00	532,293.00		532,293.00	475,103.86	57,189.14
Middlesex County Utility Authority	55-502	5,823,607.44	6,049,444.32		6,049,444.32	5,979,054.69	70,389.63
Health Benefits Insurance	55-502	550,000.00	550,000.00		550,000.00	550,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	18,343.07	18,343.07		18,343.07		18,343.07
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Principal - Wastewater Treatment Trust Loan	55-520	652,288.50	732,966.52		732,966.52	732,966.52	XXXXXXXXXXXX
Interest - Wastewater Treatment Trust Loan	55-522	73,123.07	160,089.07		160,089.07	160,089.07	XXXXXXXXXXXX
Payment of Bond Principal	55-520	526,000.00	555,000.00		555,000.00	555,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	151,348.73	266,868.76		266,868.76	266,868.76	XXXXXXXXXXXX
Interest on Notes	55-523	47,024.25					XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operation	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #070004	55-534	800.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #080910	55-535	400.00		XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	1,848,015.44	544,000.00	XXXXXXXXXXXX	544,000.00	544,000.00	XXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	10,701,200.00	9,871,304.24		9,871,304.24	9,725,382.40	145,921.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	6,406,731.81
Due from State of N.J. (C. 20, P.L. 1961)	1111000	23,345.94
Federal and State Grants Receivable	1110200	6,297,783.16
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	109,567.16
Tax Title Liens Receivable	1110400	498,038.42
Property Acquired by Tax Title Lien Liquidation	1110500	5,353,500.00
Other Receivables	1110600	710,249.61
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	19,399,216.10

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,628,494.00
Reserves for Receivables	2110200	6,027,329.98
Surplus	2110300	1,743,392.12
Total Liabilities, Reserves and Surplus		19,399,216.10

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,119,874.07	2,432,981.10
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 99.80%, 2011 99.96%	2310200	68,305,860.98	67,634,044.23
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	47,130,011.27	51,755,081.30
Total Funds	2310500	117,555,746.32	121,822,106.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	76,936,858.97	81,462,454.39
School Taxes (Including Local and Regional)	2310700	26,538,773.00	26,525,497.00
County Taxes (Including Added Tax Amounts)	2310800	11,287,040.00	10,880,126.75
Special District Taxes	2310900	465,725.27	481,031.84
Other Expenditures and Deductions from Income	2311000	583,956.96	353,122.58
Total Expenditures and Tax Requirements	2311100	115,812,354.20	119,702,232.56
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	115,812,354.20	119,702,232.56
Surplus Balance - December 31st	2311400	1,743,392.12	2,119,874.07

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	1,743,392.12
Current Surplus Anticipated in 2013 Budget	2311600	1,630,000.00
Surplus Balance Remaining	2311700	113,392.12

(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)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
General Capital Fund									
Improvements to Public Buildings		3,173,950			158,698			3,015,253	
Street and Sidewalk Improvements		1,114,310			55,716			1,058,595	
Safety, Office and Other Equipment		156,500			7,825			148,675	
Vehicle Replacement		552,000			27,600			524,400	
Water Capital									
Improvements to Water Utility Facilities		1,920,702						1,920,702	
Sewer Capital									
Improvements to Sewer Utility Facilities		2,473,000						2,473,000	
PAGE TOTALS		9,390,462			249,838			9,140,624	

6 YEAR CAPITAL PROGRAM - 2013 - 2018
 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Capital Fund									
Improvements to Public Buildings		5,673,950		3,173,950	500,000	500,000	500,000	500,000	500,000
Street and Sidewalk Improvements		3,614,310		1,114,310	500,000	500,000	500,000	500,000	500,000
Safety, Office and Other Equipment		2,656,500		156,500	500,000	500,000	500,000	500,000	500,000
Vehicle Replacement		3,052,000		552,000	500,000	500,000	500,000	500,000	500,000
Water Capital									
Improvements to Water Utility Facilities		4,920,702		1,920,702	1,000,000	500,000	500,000	500,000	500,000
Sewer Capital									
Improvements to Sewer Utility Facilities		5,473,000		2,473,000	1,000,000	500,000	500,000	500,000	500,000
PAGE TOTALS									
		25,390,462		9,390,462	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General Capital Fund										
Improvements to Public Buildings	5,673,950			283,698			5,390,253			
Street and Sidewalk Improvements	3,614,310			180,716			3,433,595			
Safety, Office and Other Equipment	2,656,500			132,825			2,523,675			
Vehicle Replacement	3,052,000			152,600			2,899,400			
Water Capital										
Improvements to Water Utility Facilities	4,920,702							4,920,702		
Sewer Capital										
Improvements to Sewer Utility Facilities	5,473,000							5,473,000		
PAGE TOTALS	25,390,462			749,838			14,246,922	10,393,702		

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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) \$ 27,961,763.50 (Item 2 below) for municipal purposes; and
- (b) \$ 1,661,892.44 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,025,678.35 Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	EGAN FLEMING GARLATTI ESCOBAR	Nays	Abstained	Absent	ANDERSON
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SUMMARY OF REVENUES

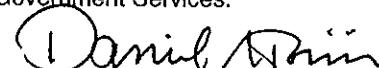
1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 1,630,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 46,180,818.39
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 27,961,763.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 1,661,892.44
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		1,661,892.44
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	\$
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)	07-192	\$ 1,025,678.35
Total Revenues	13-299	\$ 78,460,152.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 57,793,303.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,142,937.52
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,332,151.66
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,576,977.77
(e) Deferred Charges - Municipal	46-999	\$ 1,846.44
(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	\$ 779,030.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 3,234,168.44
(m) Reserve for Uncollected Taxes	50-899	\$ 349,737.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 78,460,152.68

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 17th day of July, 2013.
 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July, 2013


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxx
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 2012:	_____	(Acres)
Farmland Preserved in 2012:	_____	(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, 2012

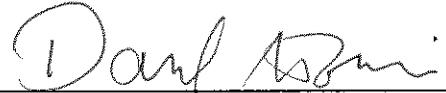
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1. R-111229 - WCPS International Trenton, Inc. - Alterations to the Teen Room at the Library
- 2. R-121251 - Old Dominion Brush Company - Truck and Equipment Parts
- 3. R-111269 - Campbell Freightliner, LLC - Truck and Equipment Parts
- 4.
- 5.
- 6.
- 7.

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.

May 15, 2013
Date


Clerk of the Governing Body