

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: City of New Brunswick

COUNTY: Middlesex

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

Municipal Officials	
Daniel A. Torrasi	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. Faccone	100
Registered Municipal Accountant	Lic. No.
William J. Hamilton, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Elizabeth Garlatti	12/31/2012
Robert Recine	12/31/2012
Jimmie L. Cook, Jr.	12/31/2012
Kevin P. Egan	12/31/2014
Rebecca H. Escobar	12/31/2014

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 2012 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: _____

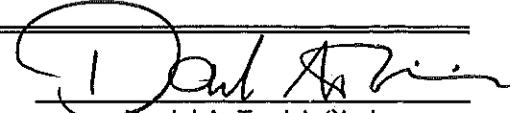
2012
MUNICIPAL BUDGET

Municipal Budget of the City of New Brunswick, County of Middlesex for the Fiscal Year 2012.

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

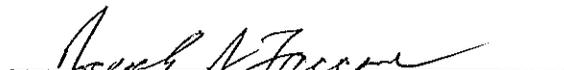
18th day of April, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2012


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.

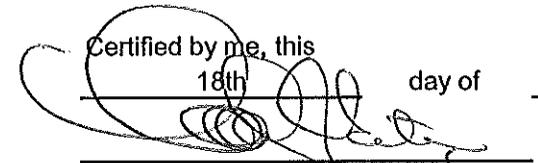
Certified by me, this 18th day of April, 2012


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 18th day of April, 2012


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: _____, 2012 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: _____, 2012 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 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of May 26, 2012

The Governing Body of the City of New Brunswick does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	Recine	Nays	Abstained	Absent	Cook
		Escobar				
		Egan				
		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 April 18, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on July 18, 2012 at

5:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				63,587,737.60
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				8,783,804.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				3,299,471.71
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				12,083,276.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				343,472.99
	99.50%	Percent of Tax Collections		
		2012 - \$	<u>1,750,000</u>	
		2011 - \$	<u>1,809,776</u>	
4. Total General Appropriations (Item 9, Sheet 29)				76,014,486.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				45,841,480.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				27,558,029.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,561,308.85
(c) Minimum Library Tax (Item 6(c), Sheet 11)				1,053,668.35

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	77,201,168.78	10,422,605.73	10,063,632.06	
Budget Appropriations Added by N.J.S. 40A:4-87	4,599,743.03			
Emergency Appropriations				
Total Appropriations	81,800,911.81	10,422,605.73	10,063,632.06	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	81,043,048.49	10,082,584.67	9,541,531.91	
Reserved	757,863.31	300,021.06	70,598.55	
Unexpended Balances Canceled	0.01	40,000.00	451,501.60	
Total Expenditures and Unexpended Balances Canceled	81,800,911.81	10,422,605.73	10,063,632.06	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2011 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 2012 is 2.5%, 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 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2011		\$ 77,201,169.00
 Sub-Total		<u>77,201,169.00</u>
 MODIFICATIONS:		
Total Other Operations	\$ 1,278,328.00	
Total Interlocal Service Agreement	1,185,947.00	
Total Public and Private Programs	3,681,116.00	
Total Capital Improvements	138,000.00	
Total Debt Service	4,784,349.00	
Total Appropriation for School Purposes	3,313,337.00	
Transferred to Board of Education	801,094.00	
Reserve for Uncollected Taxes	<u>338,457.00</u>	
		<u>15,520,628.00</u>
 Amount on Which 3.5% CAP is Applied		 61,680,541.00
 3.5% CAP		 <u>2,158,818.94</u>
 Allowable Operating Appropriations before Further Modifications		 63,839,359.94
 Further Modifications:		
Increase: Assessed Value of New Construction \$ 2,423,600 X Local Purpose		
Tax \$ 2.154 per Hundred		52,204.00
2010 CAP Bank		2,064,172.12
2011 CAP Bank		<u>899,112.19</u>
 Allowable Appropriations for 2012		 <u>\$ 66,854,848.25</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	\$ 27,146,388	
Less: Prior Year Recycling Tax	(60,000)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	27,086,388	
Plus: 2.0% Cap Increase	541,728	
Adjusted Tax Levy Prior to Exclusions		27,628,116
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 545,995	
Allowable Debt Service and Capital Leases Increase	15,175	
Recycling Tax Appropriation	60,000	
Add Total Exclusions		621,170
Less Cancelled or Unexpended Exclusions		(2,788)
Adjusted Tax Levy After Exclusions		28,246,498
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,423,600	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	2.154	
New Ratable Adjustment to Levy		52,204
Maximum Allowable Amount to be Raised by Taxation		\$ 28,298,702
Amount to be Raised by Taxation for Municipal Purposes		\$ 27,558,029

EXPLANATORY STATEMENT - (Continued)
 BUDGET MESSAGE
 CITY OF NEW BRUNSWICK
 COMPARISON OF 2012 ESTIMATED TAX LEVY TO 2011 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 2012 produces an estimated Real Property tax rate for municipal purposes of \$2.219 per \$100.00 of assessed valuation compared with the 2011 tax rate for municipal purposes of \$2.154, therefore there will be an increase in taxes for municipal purposes.

The following table shows the composition of the estimated 2012 tax levy (including the Library) and tax rate in comparison with the annual elements for 2011:

	Tax Amounts			Tax Rate		
	2012 Estimated	2011 Actual	Increase (Decrease)	2012 Estimated	2011 Actual	Increase (Decrease)
Local Tax for Municipal Purposes	\$ 27,558,029.27	\$ 27,146,387.88	\$ 411,641.39	\$ 2.219	\$ 2.154	\$ 0.065
Assessed Valuations	\$ 1,241,847,600.00	\$ 1,259,938,236.00	\$ (18,090,636.00)			

* 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	132,657	\$ 6,869,708.23
FMBA	92,021	2,812,107.27
MEA	80,518	1,457,608.08
Other	65,090	2,317,004.11

Totals	370,287	\$ 13,456,427.69
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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 2011:

_____ -

Funds appropriated in 2012:

_____ -

Total: _____ -

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,800,000.00	2,110,000.00	2,110,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,110,000.00	2,110,000.00
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	184,878.00
Other	08-104	130,000.00	126,000.00	130,670.26
Fees and Permits	08-105	1,300,000.00	1,260,000.00	1,316,011.36
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxx
Municipal Court	08-110	3,400,000.00	3,301,000.00	3,462,853.30
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	230,000.00	235,118.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		4,000.00	4,185.44
Middlesex County Life Support Program	08-121	53,000.00	53,000.00	53,000.00
Contribution - New Brunswick Housing Authority - PILOT	08-117	31,000.00	34,000.00	31,353.97
Anticipated Utility Operating Surplus - Water	08-114	737,000.00	737,000.00	737,000.00
Anticipated Utility Operating Surplus - Sewer	08-114	544,000.00	544,000.00	544,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Safe and Secure Grant	10-745		50,115.00	50,115.00
Summer Food Program	10-716		201,330.03	201,330.03
County of Middlesex - Byrne Grant Narcotics Task Force	10-741	12,000.00	12,000.00	12,000.00
County of Middlesex - Emergency Management	10-712		5,000.00	5,000.00
County of Middlesex - Law Enforcement Responses	10-715		5,000.00	5,000.00
COPS Universal Hiring Program	10-718		1,682,807.00	1,682,807.00
Body Armor Fund	10-728		11,832.60	11,832.60
New Brunswick Tomorrow - Family Friendly Center	10-722		45,463.00	45,463.00
Byrne Memorial Justice Assistance Grant	10-723		130,936.00	130,936.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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		
County of Middlesex Office of Aging	10-726	5,000.00	5,000.00	5,000.00
UEZ - Clean Team	10-727		234,855.00	234,855.00
Bulletproof (Federal) FY 2011	10-729	11,424.40		
Middlesex County Cultural and Heritage Arts Grant	10-762	1,300.00	2,500.00	2,500.00
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		
County of Middlesex Office of Aging - Meals - Supplement	10-734		1,143.38	1,143.38
DOT - Somerset St (FY 2011)	10-736		303,208.00	303,208.00
Recycling Tonnage Grant	10-737		89,989.44	89,989.44
Title V Delinquency Prevention	10-739		38,619.00	38,619.00
NB Wellness Plaza Aquatic Center	10-751		3,000,000.00	3,000,000.00
Homeland Security Bomb Det	10-756		4,800.00	4,800.00
Recycling Tonnage Grant	10-769		89,096.79	89,096.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	86,782.51	88,547.06	90,015.51
New Brunswick Parking Authority - Payment in Lieu of Taxes	08-124	4,150,000.00	4,150,000.00	4,150,000.00
Utility Operating Surplus of Prior Year - Water	08-126	1,300,000.00	1,100,000.00	1,100,000.00
General Capital Fund Balance	08-128			
Utility Operating Surplus of Prior Year - Sewer	08-148	1,600,000.00	550,000.00	550,000.00
Payment in Lieu of Taxes - University Center	08-127	55,314.46	48,841.00	55,314.46
Health Benefit Contributions - Retirees	08-129			
Cable Television Fees	08-130	106,569.16	90,000.00	90,177.07
Developer Fee				
Health Benefit Contributions - Employees				
Lease of Municipal Assets		200,000.00	150,000.00	166,361.28
County of Middlesex - Repayment of Green Trust Loan Program		25,641.02	25,641.02	12,820.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reimbursement for Administrative, In-Kind and Operating Expenses	08-136	951,000.00	951,000.00	951,000.00
Host Community Benefit - Midco	08-120	89,000.00	94,000.00	89,561.20
East Brunswick Water Easement	08-139	53,150.00	72,000.00	53,150.00
Host Community Benefit - Colgate	08-147	30,000.00	30,000.00	31,087.00
Special Duty - Administration Fee	08-149	600,000.00	350,000.00	350,000.00
Hotel and Motel Occupancy Fee	08-151	496,000.00	477,000.00	496,666.70
Police Accident Reports	09-153	14,000.00	20,000.00	14,733.31
Special Duty - Police Car	09-154	200,000.00	240,000.00	206,253.50
Fiber Optic Cable Fees	09-155	27,000.00	27,000.00	27,484.50
Diesel Refund	09-156	102,000.00	75,000.00	102,391.94
Workmen's Compensation	09-158	57,000.00	67,000.00	57,931.62
Developers Excess Profit Charge	09-159			
Inspection Penalties and Fines	09-160	8,000.00	2,400.00	8,782.50
Administrative Fees - Garnishments	09-161	2,200.00	2,600.00	2,209.70
Bucleuch Park Parking Fee	09-162		5,000.00	
Reimbursement of Prior Year Expenditures				
Farrington Manor Easement		10,000.00	10,000.00	25,000.00
Redflex Red Light Camera Program		500,000.00	200,000.00	515,102.25
Police Towing Ordinance		39,000.00	40,000.00	39,402.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	2,110,000.00	2,110,000.00
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	14,909,378.00	14,717,378.00	15,075,611.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	15,977,550.86	15,989,388.00	15,590,295.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	800,000.00	656,477.00
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	1,124,947.00	1,109,995.64
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	298,839.40	8,248,037.26	8,248,037.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,929,757.15	9,015,188.51	9,351,752.38
Total Miscellaneous Revenues	13-099	44,041,480.27	49,894,938.77	50,032,169.24
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	45,841,480.27	52,004,938.77	52,142,169.24
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	27,558,029.27	27,146,387.88	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,561,308.85	1,563,337.49	xxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,053,668.35	1,086,247.67	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,173,006.47	29,795,973.04	30,085,846.05
7. Total General Revenues	13-299	76,014,486.74	81,800,911.81	82,228,015.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor:							
Salaries and Wages	20-110-1	382,727.00	255,577.00		277,787.14	277,787.14	
Other Expenses	20-110-2	5,450.00	5,450.00		5,450.00	5,171.15	278.85
Board of Adjustment Attorney:							
Salaries and Wages	21-185-1	19,782.00	19,282.00		19,781.77	19,781.77	
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	127,201.00	141,590.00		134,764.27	134,764.27	
City Council	20-110-1	45,500.00	45,500.00		46,903.33	46,903.33	
Other Expenses:							
City Clerk's Office	20-120-2	51,950.00	51,950.00		51,950.00	40,355.01	11,594.99
		635,795.00	522,534.00		539,821.51	527,947.67	11,873.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:							
Salaries and Wages	20-100-1	235,075.00	210,492.52		227,931.69	227,931.69	
Other Expenses	20-100-2	5,150.00	5,150.00		5,150.00	4,045.08	1,104.92
Division of Purchasing:							
Salaries and Wages	20-100-1	58,720.00	56,851.40		57,855.39	57,855.39	
Other Expenses	20-100-2	2,690.00	2,590.00		2,590.00	2,419.47	170.53
Postage and Duplicating:							
Other Expenses	20-100-2	86,780.00	84,310.00		84,310.00	83,236.14	1,073.86
Division of Housing Inspections:							
Salaries and Wages	22-200-1	269,011.41	243,036.03		211,182.72	211,182.72	
Other Expenses	22-200-2	37,275.00	31,988.00		31,988.00	15,505.12	16,482.88
Insurance	23-210-2	1,355,311.00	1,281,861.00		1,290,257.87	1,290,257.87	
Health Benefits	23-220-2	11,492,260.00	10,870,250.00		11,050,250.00	10,993,461.73	56,788.27
Health Benefits Waiver	23-221-2	32,250.00	32,250.00		32,250.00	32,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF ADMINISTRATION</u>							
Tuition Reimbursement:							
Other Expenses	20-100-2	6,000.00	6,000.00		6,000.00	2,921.00	3,079.00
		13,580,522.41	12,824,778.95		12,999,765.67	12,921,066.21	78,699.46
<u>DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT</u>							
Policy and Economic Development:							
Salaries and Wages	20-170-1	147,572.37	151,770.95		145,099.11	145,099.11	
Other Expenses	20-170-2	73,122.00	23,122.00		23,122.00	21,530.89	1,591.11
		220,694.37	174,892.95		168,221.11	166,630.00	1,591.11
<u>DEPARTMENT OF LAW</u>							
Office of the Director:							
Salaries and Wages	20-155-1	232,418.40	177,631.40		192,208.58	192,208.58	
Other Expenses	20-155-2	260,089.00	287,144.00		287,144.00	208,807.38	78,336.62
		492,507.40	464,775.40		479,352.58	401,015.96	78,336.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	17,775.00	39,850.00
Budget and Other Services	20-135-2	27,475.00	27,475.00		27,475.00	27,475.00	
Division of Accounts and Treasury:							
Salaries and Wages	20-130-1	166,653.00	165,272.80		183,636.43	183,636.43	
Other Expenses	20-130-2	6,457.00	6,457.00		6,457.00	5,933.01	523.99
Division of Assessments:							
Salaries and Wages	20-150-1	192,590.00	185,590.00		189,034.15	189,034.15	
Other Expenses	20-150-2	208,700.00	206,625.00		206,625.00	192,555.51	14,069.49
Division of Collection:							
Salaries and Wages	20-145-1	48,504.00	43,993.00		46,150.54	46,150.54	
Other Expenses	20-145-2	25,972.00	22,525.00		22,525.00	14,585.91	7,939.09
Division of Data Processing:							
Salaries and Wages	20-140-1	42,772.00	41,772.00		42,769.41	42,769.41	
Other Expenses	20-140-2	7,100.00	7,100.00		7,100.00	6,278.86	821.14
		783,848.00	764,434.80		789,397.53	726,193.82	63,203.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING							
Division of Engineering and Operations:							
Salaries and Wages	20-165-1	228,897.00	185,179.20		214,340.05	214,340.05	
Other Expenses	20-165-2	45,072.00	43,868.00		43,868.00	30,774.05	13,093.95
		273,969.00	229,047.20		258,208.05	245,114.10	13,093.95
DEPARTMENT OF PUBLIC WORKS							
Division of Street Services:							
Salaries and Wages	26-290-1	491,324.31	483,908.59		474,231.63	474,231.63	
Other Expenses	26-290-2	215,250.00	234,882.00		234,882.00	211,986.37	22,895.63
Division of Clean Communities:							
Salaries and Wages	26-300-1	13,834.24	11,202.29		5,750.38	5,750.38	
Other Expenses	26-300-2	19,800.00	20,100.00		20,100.00	16,627.17	3,472.83
Division of Recycling:							
Salaries and Wages	26-300-1	4,493.00	3,493.00				
Other Expenses	26-300-2	476,085.00	476,085.00		464,761.15	461,971.34	2,789.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	602,965.65	598,888.14		578,742.89	578,742.89	
Other Expenses	26-305-2	1,866,568.00	1,778,022.00		1,718,022.00	1,708,298.21	9,723.79
Bureau of Central Vehicle Maintenance:							
Salaries and Wages	26-315-1	168,118.00	161,337.00		167,483.31	167,483.31	
Other Expenses	26-315-2	153,209.53	134,809.53		134,809.53	134,758.39	51.14
Division of Parks:							
Salaries and Wages	28-375-1	1,132,858.40	1,060,837.64		1,004,130.30	1,004,130.30	
Other Expenses	28-375-2	184,248.20	173,361.43		173,361.43	158,520.23	14,841.20
Division of Shade Trees:							
Salaries and Wages	28-375-1	161,058.00	124,343.00		138,603.64	138,603.64	
		5,489,812.33	5,261,269.62		5,114,878.26	5,061,103.86	53,774.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF SOCIAL SERVICES							
Division of Health:							
Salaries and Wages	27-330-1	184,144.47	206,871.03		205,358.01	205,358.01	
Other Expenses	27-330-2	20,115.00	20,115.00		20,115.00	18,127.87	1,987.13
Other Health Services	27-330-2	218,811.42	214,521.00		214,521.00	214,521.00	
Division of Animal Control:							
Salaries and Wages	27-340-1		69,986.00		27,090.64	27,090.64	
Other Expenses	27-340-2	13,865.14	25,820.00		25,820.00	25,492.76	327.24
Senior Resource Center:							
Salaries and Wages	27-330-1	357,100.00	343,034.31		329,777.31	329,777.31	
Other Expenses	27-330-2	46,958.00	42,935.00		42,935.00	40,679.98	2,255.02
Senior Citizens' Dial-A-Ride Program:							
Salaries and Wages	27-330-1	133,053.40	133,457.00		106,985.98	106,985.98	
Other Expenses	27-330-2	17,376.00	14,546.00		14,546.00	11,639.02	2,906.98
Division of Recreation:							
Salaries and Wages	28-370-1	212,285.00	201,855.00		125,242.32	125,242.32	
Other Expenses	28-370-2	224,650.00	213,670.00		221,570.00	210,825.99	10,744.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF SOCIAL SERVICES</u>							
Youth Services System:							
Salaries and Wages	27-330-1	176,685.50	56,308.67		170,916.67	170,916.67	
Other Expenses	27-330-2	77,184.00	58,774.04		50,874.04	40,904.32	9,969.72
		1,682,227.93	1,601,893.05		1,555,751.97	1,527,561.87	28,190.10
<u>DEPARTMENT OF POLICE</u>							
Division of Police:							
Salaries and Wages	25-240-1	14,984,390.22	14,603,254.23		14,940,554.21	14,940,554.21	
Other Expenses	25-240-2	1,007,313.00	865,208.62		835,208.62	817,255.81	17,952.81
Police Civilians:							
Salaries and Wages	25-240-1	1,354,233.26	1,252,910.87		1,219,005.81	1,219,005.81	
Other Expenses	25-240-2	4,765.76	4,765.76		4,765.76	402.00	4,363.76
School Crossing Guards:							
Salaries and Wages	25-240-1	211,580.00	155,850.00		150,590.00	150,590.00	
		17,562,282.24	16,881,989.48		17,150,124.40	17,127,807.83	22,316.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF FIRE</u>							
Division of Fire:							
Salaries and Wages	25-265-1	9,056,243.93	8,645,696.28		8,608,571.56	8,608,571.56	
Other Expenses	25-265-2	307,950.00	272,864.39		247,864.39	241,786.51	6,077.88
Uniform Fire Safety Act (Ch. 383, P.L. 1983):							
Fire Official:							
Salaries and Wages	25-265-1	223,006.00	211,659.90		189,073.28	189,073.28	
Other Expenses	25-265-2	27,746.20	3,658.20		3,658.20	3,579.10	79.10
		9,614,946.13	9,133,878.77		9,049,167.43	9,043,010.45	6,156.98
<u>MUNICIPAL COURT</u>							
Salaries and Wages	43-490-1	1,013,303.69	975,457.60		954,135.73	954,135.73	
Other Expenses	43-490-2	169,929.00	153,817.00		153,817.00	125,340.59	28,476.41
		1,183,232.69	1,129,274.60		1,107,952.73	1,079,476.32	28,476.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	416,000.00	416,000.00		416,000.00	410,613.45	5,386.55
Telephone	31-440	252,000.00	265,000.00		265,000.00	233,077.25	31,922.75
Street Lighting	31-435	755,000.00	791,000.00		791,000.00	759,242.58	31,757.42
Gasoline/Diesel Fuel	31-460	392,500.00	401,875.00		401,875.00	401,875.00	
Salary Adjustments	30-425	500,000.00	191,000.00		149,641.00		149,641.00
Maintenance Fee - Civic Square II	30-426	750,030.00	701,268.00		701,268.00	641,368.52	59,899.48
Payment of Prior Year Bills							
Civic Square II:							
Lease Agreement N.J.S.A. 40A:4-45-3(j)	30-426	858,065.00	858,862.50		858,862.50	858,862.50	
		3,923,595.00	3,625,005.50		3,583,646.50	3,305,039.30	278,607.20
Total Operations {Item 8(A)} within "CAPS"	32-199	55,863,147.50	53,041,485.32		53,218,851.52	52,544,563.93	674,287.59
B. Contingent	35-470			XXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	55,863,147.50	53,041,485.32		53,218,851.52	52,544,563.93	674,287.59
Detail:							
Salaries & Wages	34-201-1	33,533,795.25	31,780,179.85		31,895,473.03	31,745,832.03	149,641.00
Other Expenses (Including Contingent)	34-201-2	22,329,352.25	21,261,305.47		21,323,378.49	20,798,731.90	524,646.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,259,897.00	1,240,527.00		1,240,527.00	1,240,527.00	
Social Security System (O.A.S.I.)	36-472	1,357,674.19	1,357,674.19		1,177,674.19	1,158,673.97	19,000.22
Consolidated Police and Firemen's Pension Fund	36-474	26,437.91	7,911.51		7,911.51	7,833.25	78.26
Police and Firemen's Retirement System of N.J.	36-475	4,994,581.00	5,950,943.00		5,950,943.00	5,950,943.00	
Unemployment Compensation Insurance	23-225	80,000.00	80,000.00		80,000.00	80,000.00	
DCRP		6,000.00	2,000.00		4,633.80	4,633.80	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,724,590.10	8,639,055.70		8,461,689.50	8,442,611.02	19,078.48
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	63,587,737.60	61,680,541.02		61,680,541.02	60,987,174.95	693,366.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	
Safe and Secure Grant	41-745		50,115.00		50,115.00	50,115.00	
Homeland Security Bomb Det	41-756		4,800.00		4,800.00	4,800.00	
Summer Food Program Grant	41-716		201,330.03		201,330.03	201,330.03	
COPS Universal Hiring Program	41-718		1,682,807.00		1,682,807.00	1,682,807.00	
Body Armor Replacement Fund	41-728		11,832.60		11,832.60	11,832.60	
Cops in Shops	41-713	2,800.00					
Middlesex County Prosecutor's Grant (2nd Ward Cameras)	41-763	100,000.00					
Bulletproof (Federal) FY 2011	41-729	11,424.40					
Middlesex County Cultural and Heritage Commission (Arts Grant)	41-762	1,300.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	12,000.00	
Byrne Memorial Justice Assistance Grant	41-723		130,936.00		130,936.00	130,936.00	
Office on Aging Grant	41-726	14,250.00	14,250.00		14,250.00	14,250.00	
Middlesex County - Emergency Management	41-712		5,000.00		5,000.00	5,000.00	
Middlesex County - Law Enforcement Responses	41-715		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	
County of Middlesex - Office on Aging - Meals - Supplement	41-734		1,143.38		1,143.38	1,143.38	
State of New Jersey - UEZ	41-714		825,058.27		825,058.27	825,058.27	
New Brunswick Tomorrow - Family Friendly Center	41-722		45,463.00		45,463.00	45,463.00	
Department of Transportation - Suydam Street	41-773		278,374.00		278,374.00	278,374.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UEZ - Clean Team	41-727		234,855.00		234,855.00	234,855.00	
NB Wellness Plaza Aquatic Center	41-716		3,000,000.00		3,000,000.00	3,000,000.00	
DOT - Somerset St (FY 2011)	41-736		303,208.00		303,208.00	303,208.00	
Recycling Tonnage Grant	41-715		89,989.44		89,989.44	89,989.44	
Title V Delinquency Prevention	41-754		38,619.00		38,619.00	38,619.00	
Recycling Tonnage Grant	41-769		89,096.79		89,096.79	89,096.79	
New Brunswick Tomorrow - Summer Soccer	41-770		17,070.00		17,070.00	17,070.00	
Edward Byrne Memorial Justice Assistance Grant	41-743		250,000.00		250,000.00	250,000.00	
Alcohol Education and Rehabilitation	41-774		2,157.39		2,157.39	2,157.39	
New Jersey State Library - George Forman	41-772		1,961.95		1,961.95	1,961.95	
UEZ - Shuttle Service	41-771		245,053.00		245,053.00	245,053.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	138,000.00	138,000.00		138,000.00	138,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,950,000.00	1,600,000.00		1,600,000.00	1,600,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXX
Interest on Bonds	45-930	500,343.76	919,035.33		919,035.33	919,035.33	XXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	256,392.17	386,273.69		386,273.69	386,273.69	XXXXXXXXXXXXXX
Interest on Refunding Bonds	45-930	264,091.75	161,675.00		161,675.00	161,675.00	XXXXXXXXXXXXXX
Refunding Bond Principal	45-920	1,378,000.00	1,205,000.00		1,205,000.00	1,205,000.00	XXXXXXXXXXXXXX
Housing Authority Debt:							XXXXXXXXXXXXXX
Interest on Bonds	45-930		17,365.00		17,365.00	17,365.00	XXXXXXXXXXXXXX
Principal on Bonds	45-920	489,158.13	495,000.00		495,000.00	495,000.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,837,985.81	4,784,349.02		4,784,349.02	4,784,349.01	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			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	787,818.00	801,094.00	XXXXXXXXXXXXXXXXXXXX	801,094.00	801,094.00	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	8,783,804.44	16,468,575.89		16,468,575.89	16,404,078.64	64,497.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	70,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	2,800.00	2,975.00		2,975.00	2,975.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
School Facility Loan - Principal	48-920	326,052.63	326,052.63		326,052.63	326,052.63	XXXXXXXXXXXXXXXXXX
School Facility Loan - Interest	48-930	9,781.58	14,672.36		14,672.36	14,672.36	XXXXXXXXXXXXXXXXXX
Principal on Refunding Bonds	48-920	1,590,000.00	1,615,000.00		1,615,000.00	1,615,000.00	XXXXXXXXXXXXXXXXXX
Interest on Refunding Bonds	48-930	1,300,837.50	1,349,637.50		1,349,637.50	1,349,637.50	XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,299,471.71	3,313,337.49		3,313,337.49	3,313,337.49	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410	3,299,471.71	3,313,337.49		3,313,337.49	3,313,337.49	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,083,276.15	19,781,913.38		19,781,913.38	19,717,416.13	64,497.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	75,671,013.75	81,462,454.40		81,462,454.40	80,704,591.08	757,863.31
(M) Reserve for Uncollected Taxes	50-899	343,472.99	338,457.41	XXXXXXXXXXXXXXXXXX	338,457.41	338,457.41	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	76,014,486.74	81,800,911.81		81,800,911.81	81,043,048.49	757,863.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	63,587,737.60	61,680,541.02		61,680,541.02	60,987,174.95	693,366.07
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,512,219.37	1,278,327.61		1,278,327.61	1,274,830.37	3,497.24
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,186,954.86	1,185,947.00		1,185,947.00	1,124,947.00	61,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Programs Offset by Revs.	40-999	320,826.40	8,280,858.26		8,280,858.26	8,280,858.26	
Total Operations-Excluded from "CAPS"	34-305	3,020,000.63	10,745,132.87		10,745,132.87	10,680,635.63	64,497.24
(C) Capital Improvements	44-999	138,000.00	138,000.00		138,000.00	138,000.00	
(D) Municipal Debt Service	45-999	4,837,985.81	4,784,349.02		4,784,349.02	4,784,349.01	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	3,299,471.71	3,313,337.49		3,313,337.49	3,313,337.49	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	787,818.00	801,094.00	XXXXXXXXXXXX	801,094.00	801,094.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	343,472.99	338,457.41	XXXXXXXXXXXX	338,457.41	338,457.41	XXXXXXXXXXXX
Total General Appropriations	34-499	76,014,486.74	81,800,911.81		81,800,911.81	81,043,048.49	757,863.31

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501		180,605.00	180,605.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		180,605.00	180,605.00
Rents	08-503	9,000,000.00	8,400,000.73	9,309,382.67
Fire Hydrant Service	08-504			
Miscellaneous	08-505	183,400.04	440,000.00	249,516.46
Service to Other Systems	08-506	1,200,000.00	1,319,000.00	1,343,742.83
Interest and Costs on Water Rents	08-507		83,000.00	88,028.37
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	10,383,400.04	10,422,605.73	11,171,275.33

*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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,422,412.73	2,486,712.35		2,486,712.35	2,453,924.22	32,788.13
Other Expenses	55-502	3,921,000.00	3,881,400.00		3,761,400.00	3,506,047.07	255,352.93
Premium on Hospital Service Insurance	55-502	450,000.00	450,000.00		570,000.00	570,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	40,000.00	30,000.00		30,000.00	18,120.00	11,880.00
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	145,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	269,203.14	443,220.97		443,220.97	443,220.97	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Refunding Bond Principal	55-520	627,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXX
Payment of NJEIT Loan Principal		1,065,025.53	1,041,988.38		1,041,988.38	1,041,988.38	XXXXXXXXXX
Payment of NJEIT Loan Interest		256,758.64	132,284.03		132,284.03	132,284.03	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	40,000.00	XXXXXXXXXX	40,000.00		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	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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	737,000.00	737,000.00	XXXXXXXXXX	737,000.00	737,000.00	XXXXXXXXXX
Total Water Utility Appropriations	55-599	10,383,400.04	10,422,605.73		10,422,605.73	10,082,584.67	300,021.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	9,771,304.24	9,765,632.06	10,994,691.95
Miscellaneous	08-505	100,000.00	298,000.00	200,715.31
	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	9,871,304.24	10,063,632.06	11,195,407.26

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	425,699.50	425,699.50		425,699.50	425,699.50	
Other Expenses	55-502	532,293.00	531,720.00		531,720.00	479,464.52	52,255.48
Middlesex County Utility Authority	55-502	6,049,444.32	6,238,973.80		6,188,973.80	5,737,472.20	
Health Benefits Insurance	55-502	550,000.00	550,000.00		600,000.00	600,000.00	
Capital Improvements:	XXXXXXXX	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		18,343.07
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal - Wastewater Treatment Trust Loan	55-520	732,966.52	758,601.07		758,601.07	758,601.07	XXXXXXXXXX
Interest - Wastewater Treatment Trust Loan	55-522	160,089.07	128,905.83		128,905.83	128,905.83	XXXXXXXXXX
Payment of Bond Principal	55-520	555,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	266,868.76	280,788.79		280,788.79	280,788.79	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	544,000.00	544,000.00	XXXXXXXXXX	544,000.00	544,000.00	XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	9,871,304.24	10,063,632.06		10,063,632.06	9,541,531.91	70,598.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	9,717,782.69
Due from State of N.J. (C. 20, P.L. 1961)	1111000	22,008.16
Federal and State Grants Receivable	1110200	9,876,706.74
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	6,062.06
Tax Title Liens Receivable	1110400	474,174.32
Property Acquired by Tax Title Lien Liquidation	1110500	5,353,500.00
Other Receivables	1110600	5,058,163.18
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	30,508,397.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	21,835,178.80
Reserves for Receivables	2110200	6,575,045.44
Surplus	2110300	2,098,172.91
Total Liabilities, Reserves and Surplus		30,508,397.15

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,432,981.10	1,252,156.27
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 99.96%, 2010 99.72%)	2310200	67,634,044.23	66,833,568.95
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	51,733,380.14	47,817,573.93
Total Funds	2310500	121,800,405.47	115,903,299.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	81,462,454.39	75,942,776.74
School Taxes (Including Local and Regional)	2310700	26,525,497.00	26,516,670.00
County Taxes (Including Added Tax Amounts)	2310800	10,880,126.75	10,399,729.24
Special District Taxes	2310900	481,031.84	498,827.00
Other Expenditures and Deductions from Income	2311000	353,122.58	112,315.07
Total Expenditures and Tax Requirements	2311100	119,702,232.56	113,470,318.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	119,702,232.56	113,470,318.05
Surplus Balance - December 31st	2311400	2,098,172.91	2,432,981.10

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	2,098,172.91
Current Surplus Anticipated in 2012 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	298,172.91

(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)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 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		962,800			48,140			914,660	
Street and Sidewalk Improvements		788,900			39,445			749,455	
Safety, Office and Other Equipment		731,273			36,564			694,709	
Vehicle Replacement		238,071			11,904			226,167	
<u>Water Capital Fund</u>									
Improvements to Water Utility Facilities		930,000						930,000	
PAGE TOTALS		3,651,044			136,052			3,514,992	

6 YEAR CAPITAL PROGRAM - 2011 - 2016
 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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<u>General Capital Fund</u>									
Improvements to Public Buildings		8,462,800		962,800	500,000	5,500,000	500,000	500,000	500,000
Street and Sidewalk Improvements		3,288,900		788,900	500,000	500,000	500,000	500,000	500,000
Safety, Office and Other Equipment		2,631,273		731,273	500,000	500,000	300,000	300,000	300,000
Vehicle Replacement		2,738,071		238,071	500,000	500,000	500,000	500,000	500,000
<u>Water Capital Fund</u>									
Improvements to Water Utility Facilities		1,330,000		930,000	400,000				
<u>Sewer Capital Fund</u>									
Improvements to Sewer Utility Facilities		550,000			275,000	275,000			
PAGE TOTALS									
		19,001,044		3,651,044	2,675,000	7,275,000	1,800,000	1,800,000	1,800,000

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>General Capital Fund</u>										
Improvements to Public Buildings	8,462,800			423,140			8,039,660			
Street and Sidewalk Improvements	3,288,900			164,445			3,124,455			
Safety, Office and Other Equipment	2,631,273			131,564			2,499,709			
Vehicle Replacement	2,738,071			136,904			2,601,167			
<u>Water Capital Fund</u>										
Improvements to Water Utility Facilities	1,330,000							1,330,000		
<u>Sewer Capital Fund</u>										
Improvements to Sewer Utility System	550,000							550,000		
PAGE TOTALS	19,001,044			856,052			16,264,992	1,880,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		for 2012	for 2011	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 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (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, 2011

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.

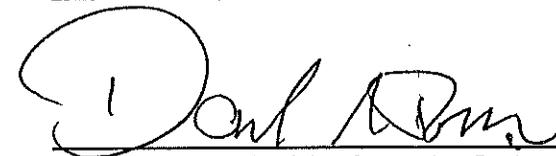
1. R-041139 Temperature Control / HVAC Maintenance and Repairs
2. R-081117 Neilson Street Road and Sidwalk Repairs
3. R-081127 Furnish and Delivery of Bituminous Materials
4. R-101122 College Avenue Wastewater Pump Station Replacement
5. R-121112 Work Uniforms
6. R-121122 Furnish and Delivery of Bituminous Materials
7. R-121182 Truck and Equipment Replacement Parts

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 18, 2012

Date



Clerk of the Governing Body