

2008 MUNICIPAL DATA SHEET

SFY

STATE FISCAL YEAR  
(MUST ACCOMPANY 2008 BUDGET)

ADOPTED

MUNICIPALITY: Township of Piscataway COUNTY: Middlesex

Brian C. Wahler	12/31/2008
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Michael Griffith	12/31/2008
Kenneth Armwood	12/31/2008
Millie Scott	12/31/2008
Steven Cahn	12/31/2010
Michele Lombardi	12/31/2010
Mark Hardenburg	12/31/2010
Loretta Keimel	12/31/2010

Municipal Officials	
Ann Nolan	1/1/1971
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-0075
	<b>Cert. No.</b>
Kathryn Monzo	T-1562
<b>Tax Collector</b>	<b>Cert. No.</b>
Kathryn Monzo	N-0604
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Andrew G. Hodulik	406
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
James F. Clarkin III	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

Township of Piscataway  
455 Hoes Lane  
Piscataway, NJ 08854  
**Fax #:** (732) 743-2500

Please attach this to your SFY 2008 Budget and Mail to:

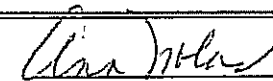
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625-0803

Division Use Only
Municode:
Public Hearing Date:

## 2008 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Piscataway \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the State Fiscal Year 2008.

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

  
Ann Nolan  
Clerk  
455 Hoes Lane  
Address  
Piscataway, New Jersey 08854  
Address  
(732) 562-2310  
Phone Number

\_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2007

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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2007

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.

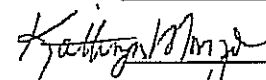
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations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

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2007

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2007

  
Andrew G. Hodulik  
Registered Municipal Accountant

1102 Raritan Ave.  
Address

  
Kathryn Monzo  
Chief Financial Officer

Highland Park, N.J. 08904  
Address

(732) 393-1000  
Phone Number

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: \_\_\_\_\_ 2007

By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2007

By: \_\_\_\_\_

**SFY**

**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.

Township of Piscataway, County of Middlesex

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township of Piscataway, County of Middlesex for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2008;

Be It Further Resolved, that said Budget be published in the The Courier News, Bridgewater, NJ

in the issue of October 11, 2007

The Governing Body of the Township of Piscataway does hereby approve the following as the Budget for the Fiscal year 2008:

RECORDED VOTE (Insert last name)

Ayes { ARMWOOD, KENNETH { CAHN, STEVEN { SCOTT, MILLIE { LOMBARDI, MICHELE { KEIMEL, LORETTA { Absented { NONE { Absent { HARDENBURG, MARK { HUBEN, JAMES {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Piscataway, County of Middlesex, on September 25, 2007. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on November 8, 2007 at 8:00 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		STATE FISCAL YEAR 2008
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		31,221,177.78
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		12,381,842.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		12,381,842.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	<u>97.96334%</u> Percent of Tax Collections	2,556,555.83
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2006-\$ _____ for Schools-State Aid 2006-\$ _____	46,159,576.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		46,159,576.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED**

**SFY**

	General Budget	Water Utility	SEWER	SENIOR HOUSING
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	45,687,667.62		7,027,973.49	1,249,344.14
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	45,687,667.62		7,027,973.49	1,249,344.14
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	42,852,141.64		6,683,120.27	1,210,283.05
<b>Reserved</b>	2,835,079.77		344,853.22	38,114.84
<b>Unexpended Balances Cancelled</b>	446.21		0.00	946.25
<b>Total Expenditures and Unexpended Balances Cancelled</b>	45,687,667.62		7,027,973.49	1,249,344.14
<b>Overexpenditures*</b>				

**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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

The SFY 2008 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L. 1990, c. 89), and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for SFY 2007 (Adopted Budget)	\$ 45,687,667.62
Less: Exclusions from "CAPS"	
Total Other Operations	5,139,374.50
Interlocal Service Agreement	885,058.00
Total Capital Improvements	800,000.00
Total Municipal Debt Service	3,753,890.02
Total Deferred Charges	15,000.00
Total Public and Private Programs	593,989.00
Reserve for Uncollected Taxes	<u>2,381,265.30</u>
Total Exclusions from "CAPS"	<u>13,568,576.82</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	32,119,090.80
Adjust: CAP Base Adjustment - Office of Emergency Management	
Adjust: CAP Base Adjustment - Insurance	
Amount on Which "CAP" is Applied	32,119,090.80
2.5% CAP ALLOWANCE	802,977.27
1.0% CAP ADJUSTMENT BY TOWNSHIP ORDINANCE	321,190.91
Add: Assessed Value of New Construction (N.J.S.A. 40A:4-45.2a)	<u>160,372.00</u>
<b>SUBTOTAL C/F</b>	<b>33,403,630.98</b>

<b>SUBTOTAL B/F</b>	<b>\$ 33,403,630.98</b>
Add: SFY 2006 "CAP" Bank available for SFY 2008 Budget	<u>112,656.82</u>
Add: SFY 2007 "CAP" Bank available for SFY 2008 Budget	<u>306,490.23</u>
<b>Total Allowable SFY 2008 Appropriations Within "CAPS"</b>	<b>33,822,778.03</b>
<b>SFY 2008 Budget Appropriations Within "CAPS"</b>	<u>31,221,177.78</u>
<b>Total Allowable SFY 2007 Appropriations Within "CAPS"</b>	<u><u>\$ 2,601,600.25</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY OF LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$26,763,273
Less: One Year waivers			
Less: One Year Exclusions (Capital Improvement Fund & Down Payments)			
Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)			
Changes in Service Provider (+/-)			26,763,273
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			1,070,531
Plus 4% Cap Increase			27,833,804
<b>Adjusted Tax Levy Prior to Exclusions</b>			
Exclusions:			
Change in debt service and existing county leases (+/-)		\$658,854	
Offsets to State formula aid loss	NA		
Allowable increase in reserve for uncollected taxes		966,960.00	
Allowable pension increases			
Allowable increase in health care costs			
Capital Improvement Fund and/or Down Payment on Improvements		91,000.00	
Deferred Charges to Future Taxation Unfunded			1,716,814
Add Total Exclusions			29,550,618
Less Cancelled or Unexpended Waivers			
<b>Adjusted Tax Levy</b>			
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		15,002,100.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.069	
New Ratable Adjustment to Levy			160,372
Amounts approved by Referendum			
Waivers Applied for			
<b>Maximum Allowable Amount to be Raised by Taxation</b>			29,710,990
<b>Amount to be Raised by Taxation for Municipal Purposes (Current Year) Sheet 11, Item 6)</b>			27,013,880
<b>Difference between Maximum and Actual Amount to be Raised by Taxation</b>			2,697,110

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



## EXPLANATORY STATEMENT - (Continued)

SFY

## BUDGET MESSAGE

Gross Days of Accumulated Absence	Gross Days of Accumulated Absence -(DAYS)	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Gross Days of Accumulated Absence
<b>DEPARTMENT:</b>					
POLICE	11,435	3,822,660.00	xxx		
FIRE	334	105,695.00	xxx	xxx	
COURT	268	54,790.00	xxx	xxx	
ADMINISTRATION	901	220,794.00	xxx	xxx	
RECREATION	755	200,208.00	xxx	xxx	
ASSESSING	234	45,198.00	xxx	xxx	
TAX	207	33,991.00	xxx	xxx	
CLERK	576	160,338.00	xxx	xxx	
FINANCE	586	149,023.00	xxx	xxx	
HEALTH	771	224,124.00	xxx	xxx	
OFFICE ON AGING	361	95,505.00	xxx	xxx	
LIBRARY	1,613	296,480.00		xxx	
PUBLIC WORKS	4,092	1,037,493.00	xxx	xxx	
COMMUNITY DEVELOPMENT	1,370	349,575.00	xxx	xxx	
<b>TOTALS</b>	<b>23,503</b>	<b>\$ 6,795,874.00</b>			
<b>Total Funds Reserved as of end of 2007:</b>		<b>\$ 553,888.20</b>			
<b>Total Funds Appropriated in 2008:</b>		<b>\$ 45,000.00</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>1. Surplus Anticipated</b>	08-101	4,375,500.00	4,192,677.80	4,192,677.80
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100	4,375,500.00	4,192,677.80	4,192,677.80
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	45,500.00	45,000.00	55,640.00
Other	08-104	72,000.00	70,000.00	98,749.00
Fees and Permits	08-105	325,000.00	357,133.41	360,673.65
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	810,000.00	775,000.00	886,640.50
Other	08-109			
Interest and Costs on Taxes	08-112	280,000.00	280,000.00	349,031.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	950,000.00	950,000.00	1,442,743.26
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-115	110,000.00	108,000.00	113,972.00

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 TY = Transition Year (January 1 thru June 30);  
 SFY = State Fiscal Year (July 1 thru June 30)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Library Fines and Fees	08-108	36,000.00	36,000.00	36,000.00
Hotel & Motel Tax	08-121	230,000.00	220,000.00	332,200.26
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,858,500.00</b>	<b>2,841,133.41</b>	<b>3,675,649.79</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Block Grant	09-201	206,047.00	206,047.00	206,047.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	200,000.00	150,000.00	150,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	2,884,934.00	3,131,581.00	3,324,693.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,519,643.00	4,484,490.00	4,079,884.00
Supplemental Energy Receipts Tax	09-203	211,494.00		211,494.00
Garden State Trust Payments	09-206	1.00	1.00	1.20
Municipal Homeland Security Assistance Aid	09-207	140,000.00	140,000.00	140,000.00
Municipal Property Tax Assistance	09-208	152,890.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>8,315,009.00</b>	<b>8,112,119.00</b>	<b>8,112,119.20</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	800,000.00	856,272.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	800,000.00	800,000.00	856,272.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY* 2007	SFY 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785	22,710.00	22,562.00	22,562.00
Recycling Tonnage Grant	10-701		26,329.10	26,329.10
Drunk Driving Enforcement Fund	10-745	8,266.80	6,647.48	6,647.48
Clean Communities Program	10-770		56,432.72	56,432.72
Alcohol Education and Rehabilitation Fund	10-702		1,071.23	1,071.23
Municipal Alliance on Alcoholism and Drug Abuse	10-703		45,987.00	45,987.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704		60,000.00	60,000.00
Middlesex County Cultural & Heritage Grant	10-721			
Multi-Jurisdictional Task Force Grant	10-728		22,000.00	22,000.00
NFL Youth Grant	10-734	1,000.00	2,500.00	2,500.00
Body Armor Grant	10-747		8,592.37	8,592.37
Cops in Shop Grant	10-758	2,800.00	2,800.00	2,800.00
Juvenile Accountability Incentive Block Grant	10-762			
Make - It - Click	10-781		4,000.00	4,000.00
NJ Dept of Health and Senior Services - Tobacco Age Enforcement Grant	10-789	1,440.00	1,440.00	1,440.00
Public Health For Bio-Terrorism Grant	10-771		3,000.00	3,000.00
Child Safety & Child Booster Seat Incentive	10-798		3,300.00	3,300.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>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:</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
You Drink, You Lose Grant	10-799			
Aggressive Driver Grant	10-727			
Drunk Driving Enforcement - DWI Middlesex County	10-745			
Durham Park Bike Path	10-800		20,000.00	20,000.00
Middlesex County Home Delivered Meals	10-801		51,500.00	51,500.00
Enhanced 9-1-1 Grant	10-738	48,201.00	48,201.00	48,201.00
Paris Grant	10-702	50,000.00		
Municipal TDM Grant	10-703		3,000.00	3,000.00
Police Traffic Record Grant	10-704			
Pandemic Influenza Grant	10-705		12,989.00	12,989.00
Karma Foundation	10-735			
Library Mini-Grant	10-739		900.00	900.00
Info-Link Regional Library Grant	10-743			
Seat Belt Performance Grant	10-709		12,000.00	12,000.00
Walmart Safe Neighborhood Heroes	10-711		2,000.00	2,000.00
NJ Department of Transportation Grant - William Street	10-709	100,000.00	270,000.00	270,000.00
Community Center Project Grant	10-811	500,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>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:</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Drunk Driver - Over the Limit, Under Arrest	10-77701	5,000.00		
Walmart Literacy Grant	10-723		1,000.00	1,000.00
Municipal TDM	10-703		20,619.00	20,619.00
Domestic Violence	10-774		2,092.43	2,092.43
Homeland Security	10-713		5,000.00	5,000.00
Justice Assistance Grant	10-812	24,742.33		
2007 Middlesex County Open Space & Recreation Pedestrian/Bicycle Grant	10-813	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
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:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>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:</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	864,160.13	715,963.33	715,963.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	61,500.00	74,322.20	61,547.42
Reserve for PCTV	08-159	22,980.89	20,000.00	20,000.00
Insurance Premium Refund	08-165	368,046.00	568,179.00	637,839.52
Capital Surplus Fund	08-161	80,000.00	400,000.00	400,000.00
Sale of Municipal Assets: (LFB Waiver Application Submitted)	08-169	200,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items (continued):</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	732,526.89	1,062,501.20	1,119,386.94

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2008	SFY 2007	SFY 2007
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	4,375,500.00	4,192,677.80	4,192,677.80
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,858,500.00	2,841,133.41	3,675,649.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,315,009.00	8,112,119.00	8,112,119.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	800,000.00	856,272.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
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	864,160.13	715,963.33	715,963.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	732,526.89	1,062,501.20	1,119,386.94
<b>Total Miscellaneous Revenues</b>	13-099	13,570,196.02	13,531,716.94	14,479,391.26
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,200,000.00	1,200,000.00	1,318,504.61
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	19,145,696.02	18,924,394.74	19,990,573.67
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,013,880.14	26,763,272.88	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	27,013,880.14	26,763,272.88	27,860,620.89
<b>7. Total General Revenues</b>	13-299	46,159,576.16	45,687,667.62	47,851,194.56

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>	<b>20-100</b>						
<b>General Administration</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	360,590.70	428,922.00		428,922.00	286,427.70	142,494.30
Other Expenses	20-100-2	71,667.00	85,480.00		85,480.00	63,918.63	21,561.37
<b>Real Estate</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	5,000.00	5,000.00		5,000.00	1,500.00	3,500.00
<b>Human Resources (Personnel)</b>	<b>20-105</b>						
Salaries and Wages	20-105-1	93,362.00	89,781.00		89,781.00	88,287.64	1,493.36
Other Expenses	20-105-2	31,059.00	67,870.00		67,870.00	27,185.61	40,684.39
<b>Mayor &amp; Council</b>	<b>20-110</b>						
Salaries and Wages	20-110-1	64,593.00	65,444.00		65,444.00	65,132.88	311.12
Other Expenses	20-110-2	6,165.00	7,150.00		7,150.00	3,989.81	3,160.19
<b>Purchasing</b>	<b>20-115</b>						
Salaries and Wages	20-115-1	57,928.00	57,446.00		57,446.00	5,100.40	52,345.60
Other Expenses	20-115-2	26,977.50	29,555.00		29,555.00	24,341.31	5,213.69
Other Expenses	20-115-2	72,000.00	65,000.00		65,000.00	64,635.99	364.01
Other Expenses	20-115-2	16,200.00	17,200.00		17,200.00	13,104.60	4,095.40



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Municipal Clerk</b>	<b>20-120</b>						
Salaries and Wages	20-120-1	162,514.00	160,035.00		160,035.00	153,198.88	6,836.12
Other Expenses	20-120-2	17,688.60	17,459.00		17,459.00	20,136.04	(2,677.04)
<b>Election</b>	<b>20-121</b>						
Salaries and Wages	20-121-1	7,245.00	5,175.00		5,175.00	2,305.02	2,869.98
Other Expenses	20-121-2	20,070.00	22,300.00		22,300.00	19,032.80	3,267.20
<b>Financial Administration</b>	<b>20-130</b>						
Salaries and Wages	20-130-1	302,422.00	283,057.00		283,057.00	281,092.48	1,964.52
Other Expenses	20-130-2	26,055.00	32,350.00		32,350.00	17,088.87	15,261.13
<b>Audit Services</b>	<b>20-135</b>						
Other Expenses	20-135-2	60,000.00	58,000.00		58,000.00	58,000.00	
<b>Computer Center</b>	<b>20-140</b>						
Salaries and Wages	20-140-1		100,017.00		100,017.00	75,756.70	24,260.30
Other Expenses	20-140-2	298,700.00	122,900.00		122,900.00	199,848.39	(76,948.39)
<b>Division of Revenue (Tax Collection)</b>	<b>20-145</b>						
Salaries and Wages	20-145-1	118,242.00	158,677.00		158,677.00	119,553.21	39,123.79
Other Expenses	20-145-2	24,727.50	28,475.00		28,475.00	28,322.71	152.29

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Tax Assessment Administration</b>	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	180,931.12	274,061.00		274,061.00	211,803.90	62,257.10
Other Expenses	<b>20-150-2</b>	103,005.00	98,250.00		98,250.00	89,564.95	8,685.05
<b>Legal Services (Legal Department)</b>	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	64,182.00	61,686.00		61,686.00	61,394.52	291.48
Other Expenses	<b>20-155-2</b>	293,000.00	343,000.00		343,000.00	347,155.40	(4,155.40)
<b>Engineering Services</b>	<b>20-165</b>						
Salaries and Wages	<b>20-165-1</b>	529,300.00	528,705.00		528,705.00	478,831.30	49,873.70
Other Expenses	<b>20-165-2</b>	65,700.90	101,873.00		101,873.00	44,758.67	57,114.33
<b>Department of Community Development &amp; Planning</b>	<b>20-165</b>						
Salaries and Wages	<b>20-165-1</b>	522,051.00	494,294.00		494,294.00	490,596.13	3,697.87
Other Expenses	<b>20-165-2</b>	43,920.00	48,519.95		48,519.95	23,819.33	24,700.62
<b>Cable TV</b>	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	174,768.00	168,568.00		168,568.00	165,066.22	3,501.78
Other Expenses	<b>20-100-2</b>	15,637.50	19,305.00		19,305.00	13,989.28	5,315.72

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>	21-180						
<b>Planning Board</b>	21-180						
Salaries and Wages	21-180-1	6,425.00	6,220.00		6,220.00	4,891.50	1,328.50
Other Expenses	21-180-2	63,708.77	69,922.52		69,922.52	58,185.18	11,737.34
<b>Zoning Board of Adjustment</b>	21-185						
Salaries and Wages	21-185-1	6,425.00	6,220.00		6,220.00	4,890.48	1,329.52
Other Expenses	21-185-2	59,607.90	63,251.00		63,251.00	47,234.37	16,016.63
<b>INSURANCE (P.L. 2003, c.92, S-906)</b>	23-210						
<b>Surety Bond Insurance</b>	23-210						
Other Expenses	23-210-2		15,000.00		15,000.00	2,274.00	12,726.00
<b>Liability Insurance</b>	23-210						
Other Expenses	23-210-2	782,800.00	834,800.00		834,800.00	683,412.05	151,387.95
<b>Worker's Compensation Insurance</b>	23-215						
Other Expenses	23-215-2	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Employee Group Insurance</b>	23-220						
Other Expenses	23-220-2	5,374,529.00	5,705,000.00		5,705,000.00	5,027,909.15	677,090.85

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>	25-240						
<b>Police Department</b>	25-240						
Salaries and Wages	25-240-1	9,890,580.00	9,624,791.00		9,624,791.00	9,348,845.59	275,945.41
Other Expenses	25-240-2	352,608.30	381,408.00		381,408.00	387,437.38	(6,029.38)
<b>Police Department - Crossing Guards</b>	25-240						
Salaries and Wages	25-240-1	280,000.00	345,403.00		345,403.00	259,432.67	85,970.33
Other Expenses	25-240-2	1,764.00	1,960.00		1,960.00	1,596.25	363.75
<b>Joint Fire Board</b>	25-255						
Salaries and Wages	25-255-1	1,143.90	1,264.00		1,264.00		1,264.00
<b>First Aid Squad</b>	25-260						
Other Expenses	25-260-2	83,689.20	92,988.00		92,988.00	90,988.00	2,000.00
<b>Uniform Fire Safety</b>	25-265						
Salaries and Wages	25-265-1	212,967.00	204,787.00		204,787.00	201,638.81	3,148.19
Other Expenses	25-265-2	13,014.00	14,460.00		14,460.00	14,460.00	
<b>Municipal Prosecutor's Office</b>	25-275						
Salaries and Wages	25-275-1	46,777.00	46,082.00		46,082.00	44,745.54	1,336.46
Other Expenses	25-275-2						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Cont'd)</b>	<b>25-240</b>						
	25-240						
<b>Municipal Court</b>							
Salaries and Wages	43-490-1	443,707.66	467,364.00		467,364.00	408,359.69	59,004.31
Other Expenses	43-490-2	23,303.70	28,893.00		28,893.00	26,595.12	2,297.88
<b>Public Defender (P.L. 1997, c.256)</b>	<b>43-495</b>						
Salaries and Wages	43-495-1	15,226.00	24,246.00		24,246.00		24,246.00
Other Expenses	43-495-2						
<b>Office of Emergency Management</b>	<b>25-252</b>						
Salaries and Wages	25-252-1	33,158.00	32,106.00		32,106.00	27,757.64	4,348.36
Other Expenses	25-252-2	17,055.00	19,750.00		19,750.00	19,277.18	472.82

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
<b>Streets and Road Maintenance</b>	<b>26-290</b>						
Salaries and Wages	26-290-1	744,497.00	703,256.00		703,256.00	640,673.26	62,582.74
Other Expenses	26-290-2	92,970.00	113,300.00		113,300.00	102,661.98	10,638.02
<b>Other Public Works Functions (Administration)</b>	<b>26-300</b>						
Salaries and Wages	26-300-1	212,069.00	254,514.00		254,514.00	216,275.61	38,238.39
Other Expenses	26-300-2	47,979.00	72,000.00		72,000.00	38,209.60	33,790.40
<b>Solid Waste Collection (Recycling/Mini Dump)</b>	<b>26-305</b>						
Salaries and Wages	26-305-1	613,354.00	605,016.00		605,016.00	595,753.83	9,262.17
Other Expenses	26-305-2	13,950.00	15,450.00		15,450.00	6,819.46	8,630.54
<b>Buildings and Grounds</b>	<b>26-310</b>						
Salaries and Wages	26-310-1	233,892.63	336,954.00		336,954.00	253,279.88	83,674.12
Other Expenses	26-310-2	151,560.00	190,350.00		190,350.00	225,612.22	(35,262.22)
<b>Property Maintenance</b>	<b>26-315</b>						
Salaries and Wages	26-315-1	462,079.00	442,050.00		442,050.00	441,172.41	877.59
Other Expenses	26-315-2	437,310.00	502,100.00		502,100.00	449,848.86	52,251.14

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
<b>Shade Tree Commission</b>	<b>26-335</b>						
Other Expenses	<b>26-335-2</b>	900.00	15,000.00		15,000.00	980.00	14,020.00
<b>Municipal Services Act (Condo Associations)</b>	<b>26-325</b>						
Other Expenses	<b>26-325-2</b>	27,000.00	30,000.00		30,000.00	22,426.65	7,573.35
<b>Recycling Program</b>	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>						
Other Expenses	<b>26-305-2</b>	116,280.00	133,300.00		133,300.00	103,250.69	30,049.31
<b>Snow Removal</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	75,000.00	100,085.00		100,085.00	100,085.00	
Other Expenses	<b>26-290-2</b>	120,825.00	259,250.00		259,250.00	259,018.25	231.75
<b>Storm Sewer System</b>	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>						
Other Expenses	<b>26-305-2</b>	38,610.00	42,000.00		42,000.00	15,950.00	26,050.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>HEALTH AND HUMAN SERVICES</b>	27-330						
<b>Public Health Services (Health Department)</b>	27-330						
Salaries and Wages	27-330-1	473,511.00	475,156.00		475,156.00	464,046.30	11,109.70
Other Expenses	27-330-2	26,482.50	23,325.00		23,325.00	22,110.43	1,214.57
<b>Animal Control Services</b>	27-340						
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	1,755.00	1,950.00		1,950.00		1,950.00
<b>Public Assistance Administration</b>	27-345						
Salaries and Wages	27-345-1	5,818.00	5,789.00		5,789.00	3,690.72	2,098.28
Other Expenses	27-345-2	1,800.00	2,000.00		2,000.00	2,000.00	
<b>Office on Aging</b>	27-345						
Salaries and Wages	27-345-1	537,478.00	496,081.00		496,081.00	452,088.60	43,992.40
Other Expenses	27-345-2	79,177.50	96,625.00		96,625.00	94,960.86	1,664.14
<b>Contribution to American Cancer</b>	27-360						
Other Expenses	27-360-2	450.00	500.00		500.00	500.00	
<b>Contribution to Heart Fund</b>	27-360						
Other Expenses	27-360-2	450.00	500.00		500.00	500.00	



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION</b>	28-370						
<b>Recreation Services and Programs</b>	28-370						
Salaries and Wages	28-370-1	506,286.00	486,514.00		486,514.00	432,947.75	53,566.25
Other Expenses	28-370-2	270,022.50	326,375.00		326,375.00	266,758.04	59,616.96
<b>Maintenance of Parks</b>	28-375						
Salaries and Wages	28-375-1	754,484.00	683,433.00		683,433.00	664,812.92	18,620.08
Other Expenses	28-375-2	212,850.00	198,700.00		198,700.00	184,009.25	14,690.75
<b>Youth Center</b>	28-370						
Salaries and Wages	28-370-1	132,191.00	122,383.00		122,383.00	119,192.09	3,190.91
Other Expenses	28-370-2	37,237.50	47,725.00		47,725.00	40,125.29	7,599.71

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>	30-427						
<b>Contribution to Kiddie Keep Well</b>	27-360						
Other Expenses	27-360-2	6,750.00	7,500.00		7,500.00	7,500.00	
<b>Accumulated Leave Compensation</b>	30-415						
Other Expenses	30-415-2	45,000.00	200,000.00		200,000.00	288,623.38	(88,623.38)
<b>Celebration of Public Events</b>	30-420						
Other Expenses	30-420-2	3,600.00	4,000.00		4,000.00	4,000.00	
<b>Boards and Commision</b>	30-425						
Salaries and Wages	30-425-1	8,670.00	8,340.00		8,340.00	7,877.70	462.30
Other Expenses	30-425-2	34,968.60	35,664.00		35,664.00	29,755.96	5,908.04
<b>Salary Adjustment</b>	30-465						
Salaries and Wages	30-465-1	16,200.00	18,000.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.S. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX
<b>Code Enforcement</b>	22-195						
Salaries and Wages	22-195-1	473,509.00	457,575.00		457,575.00	429,821.42	27,753.58
Other Expenses	22-195-2	14,910.30	26,676.00		26,676.00	9,989.98	16,686.02

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Utilities:							
Other Expenses	31-446	1,660,110.00	1,451,710.00		1,451,710.00	1,406,267.27	45,442.73
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	30,246,177.78	31,032,616.47		31,032,616.47	28,618,465.63	2,414,150.84
<b>B. Contingent</b>	35-470			XXXXXXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	30,246,177.78	31,032,616.47		31,032,616.47	28,618,465.63	2,414,150.84
Detail:							
Salaries & Wages	34-201-1	18,828,577.01	18,834,497.00		18,834,497.00	17,608,326.39	1,226,170.61
Other Expenses (Including Contingent)	34-201-2	11,417,600.77	12,198,119.47		12,198,119.47	11,010,139.24	1,187,980.23

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	950,000.00	899,500.00		899,500.00	766,940.50	132,559.50
Consolidated Police & Firemen's Retirement System	36-474						
Police and Firemen's Pension Fund	36-475						
State Unemployment Compensation	36-476	25,000.00	5,000.00		5,000.00	25,000.00	(20,000.00)
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>975,000.00</b>	<b>904,500.00</b>		<b>904,500.00</b>	<b>791,940.50</b>	<b>112,559.50</b>
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>31,221,177.78</b>	<b>31,937,116.47</b>		<b>31,937,116.47</b>	<b>29,410,406.13</b>	<b>2,526,710.34</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
<b>Public Defender (P.L. 1997, c.256)</b>	43-495						
Salaries and Wages	43-495-1						
<b>Maintenance of Free Public Library</b>	29-390	2,550,966.19	2,751,739.00		2,751,739.00	2,719,012.16	32,726.84
<b>NJPDES - Storm Water</b>	26-305						
Other Expenses	26-305-2	166,590.00	157,100.00		157,100.00	22,785.42	134,314.58
<b>SUPPLEMENTAL FIRE SERVICESDISTRICT PAYMENT</b>							
Other Expenses	30-385	23,952.00	23,952.00		23,952.00	23,952.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>INSURANCE (P.L. 2003, c.92, S-906)</b>	23-210					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Liability Insurance</b>	23-210						
Other Expenses	23-210-2						
<b>Worker's Compensation Insurance</b>	23-215						
Other Expenses	23-215-2						
<b>Employee Group Insurance</b>	23-220						
Other Expenses	23-220-2						
<b>CONTRIBUTION TO:</b>							
Public Employees Retirement System	36-471	641,567.00	336,200.00		336,200.00	336,200.00	
Police and Firemen's Retirement System of NJ	36-475	1,860,524.00	1,198,931.00		1,198,931.00	1,198,931.00	
<b>PUBLIC SAFETY</b>							
<b>Police Dispatch (911 - System)</b>	23-240						
Salaries and Wages	25-240-1	565,733.00	544,586.00		544,586.00	485,078.93	59,507.07
Other Expenses	25-240-2	118,228.05	126,866.50		126,866.50	123,676.17	3,190.33
<b>Office of Emergency Management</b>	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2						
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	5,927,560.24	5,139,374.50		5,139,374.50	4,909,635.68	229,738.82



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>MCIA Recycling Program Agreement</b>	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	629,000.00	629,000.00		629,000.00	591,320.80	37,679.20
<b>MCUA Solid Waster Agreement</b>	26-290						
Other Expenses	26-290-2	320,000.00	160,000.00		160,000.00	229,522.69	(69,522.69)
<b>Edison Animal Control Contract</b>	27-340						
Other Expenses	27-340-2	42,732.00	41,412.00		41,412.00	27,029.00	14,383.00
<b>Middlesex County Nursing Services</b>	27-330						
Other Expenses	27-330-2	28,846.00	28,846.00		28,846.00	9,544.00	19,302.00
<b>UMDNJ Agreements</b>	27-330						
Other Expenses	27-330-2	25,800.00	25,800.00		25,800.00	5,305.50	20,494.50
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	1,046,378.00	885,058.00		885,058.00	862,721.99	22,336.01

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcohol Education & Rehab.	41-702		1,071.23		1,071.23	1,071.23	
Municipal Alliance on Alcoholism	41-703		57,484.00		57,484.00	57,484.00	
Safe and Secure Communities Program	41-704		60,000.00		60,000.00	60,000.00	
Aggressive Driver Program	41-705						
Bio-Terrorism Preparedness Grant	41-708		3,000.00		3,000.00	3,000.00	
Paris Grant	41-713	50,000.00					
Municipal TDM Grant	41-714		3,000.00		3,000.00	3,000.00	
Traffic Records Grant	41-716						
Pandemic Influenza Grant	41-717		12,989.00		12,989.00	12,989.00	
Middlesex County Cultural & Heritage Grant	41-721						
Multi-Jurisdictional Task Force Grant	41-728		22,000.00		22,000.00	22,000.00	
NFL Youth Grant	41-734	1,000.00	2,500.00		2,500.00	2,500.00	
Karma Foundation Grant	41-735						
Mini-Grant Library	41-739		900.00		900.00	900.00	
Clean Communities Grant	41-750		56,432.72		56,432.72	56,432.72	
Cops In Shop Grant	41-752	2,800.00	2,800.00		2,800.00	2,800.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Body Armor Grant	41-754		8,592.37		8,592.37	8,592.37	
Recycling Tonnage Grant	41-756		26,329.10		26,329.10	26,329.10	
Drunk Driving Enforcement	41-753	8,266.80	6,647.48		6,647.48	6,647.48	
Drunk Driving Enforcement - DWI Middlesex County	41-753						
Juvenile Accountability Incentive Block Grant -Match	41-763						
Juvenile Accountability Incentive Block Grant	41-763						
Public Health Priority Funding	41-765	22,710.00	22,562.00		22,562.00	22,562.00	
Info-Link Library Grant	41-760						
Click It or Ticket Grant	41-787		4,000.00		4,000.00	4,000.00	
Tobacco Age Sale Enforcement Grant	41-767	1,440.00	1,440.00		1,440.00	1,440.00	
Public Health for Bio Terrorism Grant	41-797						
You Drink, You Drive, You Lose	41-799						
Durham Park Bike Path	41-800		20,000.00		20,000.00	20,000.00	
Middlesex county Home Delivered Meals Grant	41-801		51,500.00		51,500.00	51,500.00	
Enhanced 9-1-1 Grant	41-747	48,201.00	48,201.00		48,201.00	48,201.00	
Seat Belt Performance Grant	41-709		12,000.00		12,000.00	12,000.00	
Child Safety & Child Booster Seat Incentive	41-771		3,300.00		3,300.00	3,300.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

**8. GENERAL APPROPRIATIONS**

**(A) Operations - Excluded from "CAPS"**

	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Walmart Safe Neighborhood Heores	41-711		2,000.00		2,000.00	2,000.00	
NJ Department of Transportation Grant - William Street	41-708	100,000.00	270,000.00		270,000.00	270,000.00	
Community Center for Development	41-871	500,000.00					
Walmart Literacy Grant	41-723		1,000.00		1,000.00	1,000.00	
Domestic Violence	41-774		2,092.43		2,092.43	2,092.43	
Municipal Storm Water	41-798		20,619.00		20,619.00	20,619.00	
Homeland Security	41-713		5,000.00		5,000.00	5,000.00	
Drunk Driver - Over the Limit, Under Arrest	41-77701	5,000.00					
Justic Assistance Grant	41-811	24,742.33					
2007 Middlesex County Open Space & Recreation/Bicycle Gr	41-812	100,000.00					

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Matching Funds for Grants</b>	<b>41-800</b>	60,000.00	48,503.00		48,503.00		48,503.00
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	924,160.13	775,963.33		775,963.33	727,460.33	48,503.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	7,898,098.37	6,800,395.83		6,800,395.83	6,499,818.00	300,577.83
Detail:							
Salaries & Wages	34-305-1	565,733.00	544,586.00		544,586.00	485,078.93	59,507.07
Other Expenses	34-305-2	7,332,365.37	6,255,809.83		6,255,809.83	6,014,739.07	241,070.76

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902	91,000.00	605,000.00		605,000.00	605,000.00	
Capital Improvement Fund - Land Acquisition	44-901		100,000.00	XXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	
4-Wheel Utility Vehicles for Code Enforcement	44-903	90,000.00	95,000.00		95,000.00	87,208.40	7,791.60
Down Payments on Improvements: Land Acquisition, Right of Way,							
For Municipal and Middlesex County Interlocal Road and other projects	44-903	200,000.00					



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
State and Federal 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	381,000.00	800,000.00		800,000.00	792,208.40	7,791.60

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,570,000.00	2,835,000.00		2,835,000.00	2,835,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	603,854.16					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	918,890.02	918,890.02		918,890.02	918,443.81	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,092,744.18	3,753,890.02		3,753,890.02	3,753,443.81	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	10,000.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	12,381,842.55	11,369,285.85		11,369,285.85	11,060,470.21	308,369.43

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	12,381,842.55	11,369,285.85		11,369,285.85	11,060,470.21	308,369.43
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	43,603,020.33	43,306,402.32		43,306,402.32	40,470,876.34	2,835,079.77
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,556,555.83	2,381,265.30	XXXXXXXXXXXXXXXXXX	2,381,265.30	2,381,265.30	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	46,159,576.16	45,687,667.62		45,687,667.62	42,852,141.64	2,835,079.77

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	30,246,177.78	31,032,616.47		31,032,616.47	28,618,465.63	2,414,150.84
Statutory Expenditures	XXXXXXXXXX	975,000.00	904,500.00		904,500.00	791,940.50	112,559.50
(a) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	5,927,560.24	5,139,374.50		5,139,374.50	4,909,635.68	229,738.82
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,046,378.00	885,058.00		885,058.00	862,721.99	22,336.01
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	924,160.13	775,963.33		775,963.33	727,460.33	48,503.00
Total Operations - Excluded from "CAPS"	34-305	7,898,098.37	6,800,395.83		6,800,395.83	6,499,818.00	300,577.83
(C) Capital Improvements	44-999	381,000.00	800,000.00		800,000.00	792,208.40	7,791.60
(D) Municipal Debt Service	45-999	4,092,744.18	3,753,890.02		3,753,890.02	3,753,443.81	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	10,000.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,556,555.83	2,381,265.30	XXXXXXXXXXXXXXXXXX	2,381,265.30	2,381,265.30	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>46,159,576.16</b>	<b>45,687,667.62</b>		<b>45,687,667.62</b>	<b>42,852,141.64</b>	<b>2,835,079.77</b>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2008	SFY 2007	in SFY 2007
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			
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* 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.

**SFY**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
	55-503						
	55-504						
<b>Capital Improvements</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

**SFY**

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance							
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						



**DEDICATED SEWER UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2008	SFY 2007	in SFY 2007
Operating Surplus Anticipated	08-501		917,973.49	917,973.49
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>		<b>917,973.49</b>	<b>917,973.49</b>
Sewer Service Charge	08-503	5,363,000.00	5,540,000.00	5,367,319.89
Fees and Permits	08-504	60,000.00	450,000.00	69,336.34
Miscellaneous	08-505	160,000.00	120,000.00	163,228.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>5,583,000.00</b>	<b>7,027,973.49</b>	<b>6,517,858.05</b>

\* Note: Use pages 31, 32 and 33 for SEWER utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

**SFY**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	853,000.00	1,687,963.00		1,587,963.00	1,473,717.17	114,245.83
Other Expenses	55-502	644,619.69	1,519,877.99		1,329,326.33	1,098,718.94	230,607.39
Middlesex County Utilities Authority Service Charge	55-503	3,800,000.00	3,600,000.00		3,890,551.66	3,890,551.66	
<b>Capital Improvements</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Improvement Fund	55-511			XXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522	10,281.25	11,062.50		11,062.50	11,062.50	XXXXXXXXXXXXX
Interest on Notes	55-523	83,624.06					XXXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for sEWERUtility only.

**SFY**

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	84,100.00	44,070.00		44,070.00	44,070.00	
Social Security System (O.A.S.I.)	55-541	57,375.00	115,000.00		115,000.00	115,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance							
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>5,583,000.00</b>	<b>7,027,973.49</b>		<b>7,027,973.49</b>	<b>6,683,120.27</b>	<b>344,853.22</b>

**DEDICATED SENIOR HOUSING UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2008	SFY 2007	in SFY 2007
Operating Surplus Anticipated	08-501	100,053.25	199,344.14	199,344.14
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>100,053.25</b>	<b>199,344.14</b>	<b>199,344.14</b>
	08-503	1,050,000.00	1,050,000.00	1,176,308.23
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total SENIOR HOUSING Utility Revenues</b>	<b>08-599</b>	<b>1,150,053.25</b>	<b>1,249,344.14</b>	<b>1,375,652.37</b>

\* Note: Use pages 31, 32 and 33 for SENIOR utility only.  
  
All other utilities use sheets 34, 35 and 36.

**DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)**

\*Note: Use Sheet 32 for SENIOR HOUSING Utility onl

**SFY**

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	42,352.00	40,705.00		40,705.00	40,705.00	
Other Expenses	55-502	872,520.00	872,516.38		872,516.38	834,401.54	38,114.84
	55-503						
	55-504						
<b>Capital Improvements</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510	17,500.00	17,500.00		17,500.00	17,500.00	
Capital Improvement Fund	55-511	30,000.00	135,500.00	XXXXXXXXXXXXX	135,500.00	135,500.00	
Capital Outlay - HVAC System	55-512						
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	110,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522	74,441.25	80,008.76		80,008.76	79,062.51	XXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXXX

**DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for SENIOR HOUSING Utility onl

**SFY**

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	3,240.00	3,114.00		3,114.00	3,114.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance							
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
<b>TOTAL SENIOR HOUSING UTILITY APPROPRIATIONS</b>	55-599	1,150,053.25	1,249,344.14		1,249,344.14	1,210,283.05	38,114.84

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2007
	SFY 2008	SFY 2007	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2007 Paid or Charged
	SFY 2008	SFY 2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2007
	SFY 2008	SFY 2007	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2007 Paid or Charged
	SFY 2008	SFY 2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

**SFY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2007
	SFY 2008	SFY 2007	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2007 Paid or Charged
	SFY 2008	SFY 2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during SFY 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Disposal of Forfeited Property Municipal Public Defender, Commodity Resale System, UCC Code Enforcement Fee 3rd Party, Charities and Catastrophies; Donations, Developer's Escrow Fund Snow Removal Trust Fund, Accumulated Absences, Recreation Trust Fund, Affordable Housing Trust, POAA, Celebration of Public Events 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, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)*



**APPENDIX TO BUDGET STATEMENT**

**SFY**

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

**CURRENT FUND BALANCE SHEET - JUNE 30, 2007**

<b>ASSETS</b>		
Cash and Investments	1110100	12,143,617.30
Due from State of N.J. (c.20, P.L. 1971)	1111000	162,602.52
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	1,701,159.48
Tax Title Liens Receivable	1110400	310,811.47
Property Acquired by Tax Title Lien Liquidation	1110500	2,617,401.04
Other Receivables	1110600	79,553.16
Deferred Charges Required to be in SFY 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	10,000.00
<b>Total Assets</b>	1110900	17,025,144.97
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,860,921.65
Reserves for Receivables	2110200	4,708,925.15
Surplus	2110300	3,028,013.82
<b>Total Liabilities, Reserves and Surplus</b>		14,597,860.62

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

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

		SFY 2007	SFY 2006
Surplus Balance, July 1st	2310100	4,779,718.71	5,592,650.58
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes		118,977,400.66	108,638,098.93
*(Percentage collected: SFY'07                      98.548 %    SFY'06    98.799 %	2310200		
Delinquent Taxes	2310300	1,318,504.61	1,628,795.77
Other Revenues and Additions to Income	2310400	17,492,803.54	16,768,867.25
<b>Total Funds</b>	2310500	142,568,427.52	132,628,412.53
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	42,852,141.64	38,860,739.67
School Taxes (Including Local and Regional)	2310700	73,038,949.00	69,767,428.00
County Taxes (Including Added Tax Amounts)	2310800	17,836,347.07	16,079,643.91
Special District Taxes	2310900	2,622,749.00	2,149,478.00
Other Expenditures and Deductions from Income	2311000	882,103.58	1,031,404.24
<b>Total Expenditures and Tax Requirements</b>	2311100	137,232,290.29	127,888,693.82
Less: Expenditures to be Raised by Future Taxes	2311200	10,000.00	40,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	137,222,290.29	127,848,693.82
<b>Surplus Balance - June 30th</b>	2311400	5,346,137.23	4,779,718.71

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2008 Budget**

Surplus Balance June 30, 2007	2311500	5,346,137.23
Current Surplus Anticipated in SFY 2008 Budget	2311600	4,375,500.00
<b>Surplus Balance Remaining</b>	2311700	970,637.23

SFY 2008

**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)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Carlton Avenue Road Improvement		CD-01	880,000							880,000
Wycoff Avenue Road Improvement		CD-02	605,000	-						605,000
William Street-Phase 2 Road Improvement		CD-03	1,760,000							1,760,000
Justice Street Road Improvement		CD-04	1,100,000							1,100,000
4 New Vehicles		CD-05	99,000							99,000
South Avenue Road Improvement		CD-06	1,925,000							1,925,000
Engineering Design for Various Roadways		CD-07	550,000							550,000
Carpeting		CD-08	22,000							22,000
Township Workstation Upgrades		CO-05	255,000							255,000
Filing System for Court		MC-01	15,400							15,400
Court Furniture		MC-02	7,000							7,000
Land Acquisition including Right Away		MA-01	1,200,000							1,200,000
Various Park Improvements		MA-02	480,000							480,000
OEM Capital		MA-03	600,000							600,000
Redevelopment Project		MA-04	600,000							600,000
<b>Page Sub-Total (Sheet 40b)</b>		<b>33-199</b>	<b>10,098,400</b>							<b>10,098,400</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>MUNICIPAL IMPROVEMENTS:</b>										
Carlton Avenue Road Improvement		CD-01	880,000	06/30/09		880,000				
Wycoff Avenue Road Improvement		CD-02	605,000	06/30/09		605,000				
William Street-Phase 2 Road Improvement		CD-03	1,760,000	06/30/09		1,760,000				
Justice Street Road Improvement		CD-04	1,100,000	06/30/09		1,100,000				
4 New Vehicles		CD-05	99,000	06/30/09		99,000				
South Avenue Road Improvement		CD-06	1,925,000	06/30/09		1,925,000				
Engineering Design for Various Roadways		CD-07	550,000	06/30/09		550,000				
Carpeting		CD-08	22,000	06/30/09		22,000				
Township Workstation Upgrades		CO-05	255,000	06/30/09		255,000				
Filing System for Court		MC-01	15,400	06/30/09		15,400				
Court Furniture		MC-02	7,000	06/30/09		7,000				
Land Acquisition including Right Away		MA-01	1,200,000	06/30/09		1,200,000				
Various Park Improvements		MA-02	480,000	06/30/09		480,000				
OEM Capital		MA-03	600,000	06/30/09		600,000				
Redevelopment Project		MA-04	600,000	06/30/09		600,000				
<b>Page Sub-Total (Sheet 40c)</b>		<b>33-299</b>	<b>10,098,400</b>			<b>10,098,400</b>				

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Carlton Avenue Road Improvement		880,000		880,000							
Wycoff Avenue Road Improvement		605,000		605,000							
William Street-Phase 2 Road Improvement		1,760,000		1,760,000							
Justice Street Road Improvement		1,100,000		1,100,000							
4 New Vehicles		99,000		99,000							
South Avenue Road Improvement		1,925,000		1,925,000							
Engineering Design for Various Roadways		550,000		550,000							
Carpeting		22,000		22,000							
Township Workstation Upgrades		255,000		255,000							
Filing System for Court		15,400		15,400							
Court Furniture		7,000		7,000							
Land Acquisition including Right Away		1,200,000		1,200,000							
Various Park Improvements		480,000		480,000							
OEM Capital		600,000		600,000							
Redevelopment Project		600,000		600,000							
<b>Page Sub-Total (Sheet 40d)</b>		<b>10,098,400</b>		<b>10,098,400</b>							

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Cabinet		FN-01	5,500							5,500
Replacement of entire Office Equipment/Furniture		FP-01	14,300							14,300
Replacement of Vehicle for Fire Prevention		FP-02	39,600							39,600
Replacement of 2-Way Radio, Handheld Radio		FP-03	6,050							6,050
Portable Generator Light for Fire Investigation		FP-04	2,200							2,200
Replacement of 1993 Chevy Caprice. Mileage-116,056		HE-01	33,000							33,000
Replacement of 1991 Chevy Van. Mileage-42,300		HE-02	33,000							33,000
Replacement of 2003 Dodge Truck. Mileage-43,862		HE-03	38,500							38,500
Kennedy Library Interior Renovations		LI-01	1,100,000							1,100,000
Library Bookmobile Replacement		LI-02	220,000							220,000
Kennedy Library Parking Lot Repaving + 1/2 Buena Vista		LI-03	97,350							97,350
Westergard Library Carpet Replacement		LI-04	88,000							88,000
Westergard Library Window Replacement		LI-05	40,000							40,000
Completing Rebuild of TV Production Truck		PC-01	55,000							55,000
<b>Page Sub-Total (Sheet 40b-1)</b>		<b>33-199</b>	<b>1,772,500</b>							<b>1,772,500</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>MUNICIPAL IMPROVEMENTS:</b>										
Cabinet		FN-01	5,500	06/30/09		5,500				
Replacement of entire Office Equipment/Furniture		FP-01	14,300	06/30/09		14,300				
Replacement of Vehicle for Fire Prevention		FP-02	39,600	06/30/09		39,600				
Replacement of 2-Way Radio, Handheld Radio		FP-03	6,050	06/30/09		6,050				
Portable Generator Light for Fire Investigation		FP-04	2,200	06/30/09		2,200				
Replacement of 1993 Chevy Caprice. Mileage-116,056		HE-01	33,000	06/30/09		33,000				
Replacement of 1991 Chevy Van. Mileage-42,300		HE-02	33,000	06/30/09		33,000				
Replacement of 2003 Dodge Truck. Mileage-43,862		HE-03	38,500	06/30/11				38,500		
Kennedy Library Interior Renovations		LI-01	1,100,000	06/30/09		1,100,000				
Library Bookmobile Replacement		LI-02	220,000	06/30/09		220,000				
Kennedy Library Parking Lot Repaving + 1/2 Buena Vista		LI-03	97,350	06/30/09		97,350				
Westergard Library Carpet Replacement		LI-04	88,000	06/30/09		88,000				
Westergard Library Window Replacement		LI-05	40,000	06/30/09		40,000				
Completing Rebuild of TV Production Truck		PC-01	55,000	06/30/09		55,000				
<b>Page Sub-Total (Sheet 40c-1)</b>		<b>33-299</b>	<b>1,772,500</b>			<b>1,734,000</b>		<b>38,500</b>		



**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Cabinet		5,500		5,500							
Replacement of entire Office Equipment/Furniture		14,300		14,300							
Replacement of Vehicle for Fire Prevention		39,600		39,600							
Replacement of 2-Way Radio, Handheld Radio		6,050		6,050							
Portable Generator Light for Fire Investigation		2,200		2,200							
Replacement of 1993 Chevy Caprice. Mileage-116,056		33,000		33,000							
Replacement of 1991 Chevy Van. Mileage-42,300		33,000		33,000							
Replacement of 2003 Dodge Truck. Mileage-43,862		38,500		38,500							
Kennedy Library Interior Renovations		1,100,000		1,100,000							
Library Bookmobile Replacement		220,000		220,000							
Kennedy Library Parking Lot Repaving + 1/2 Buena Vista		97,350		97,350							
Westergard Library Carpet Replacement		88,000		88,000							
Westergard Library Window Replacement		40,000		40,000							
Completing Rebuild of TV Production Truck		55,000		55,000							
<b>Page Sub-Total (Sheet 40d-1)</b>		<b>1,772,500</b>		<b>1,772,500</b>							

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Laptop Computers for MDTs		PO-01	39,600							39,600
Police Car Radios		PO-02	19,250							19,250
Records Cabinets & Renovations		PO-03	55,000							55,000
Defibrillators		PO-04	9,548							9,548
Desktop Computers Replacements (25 @\$1500 each)		PO-05	41,250							41,250
Locker Room Renovation		PO-06	88,000							88,000
Incident Command Vehicle		PO-07	385,000							385,000
Digital In Car Video System		PO-08	71,500							71,500
Speed Display Trailer		PO-09	100,433							100,433
SUVs replacements		PO-10	141,220							141,220
Emergency Notification System (Reverse 911)		PO-11	55,000							55,000
Public Works Building Expansion & Improvements		PW-01	2,250,000							2,250,000
Milling and Paving of Roads		PW-02	3,450,000			36,250			688,750	2,725,000
Road Paving		PW-03	7,000,000			77,500			1,472,500	5,450,000
Concrete Curb & sidewalk		PW-04	10,175,000			78,750			1,496,250	8,600,000
<b>Page Sub-Total (Sheet 40b-2)</b>		<b>33-199</b>	<b>23,880,802</b>			<b>192,500</b>			<b>3,657,500</b>	<b>20,030,802</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>MUNICIPAL IMPROVEMENTS:</b>										
Laptop Computers for MDTs		PO-01	39,600	06/30/09		39,600				
Police Car Radios		PO-02	19,250	06/30/09		19,250				
Records Cabinets & Renovations		PO-03	55,000	06/30/09		55,000				
Defibrillators		PO-04	9,548	06/30/09		9,548				
Desktop Computers Replacements (25 @\$1500 each)		PO-05	41,250	06/30/09		41,250				
Locker Room Renovation		PO-06	88,000	06/30/09		88,000				
Incident Command Vehicle		PO-07	385,000	06/30/09		385,000				
Digital In Car Video System		PO-08	71,500	06/30/09		71,500				
Speed Display Trailer		PO-09	100,433	06/30/09		100,433				
SUVs replacements		PO-10	141,220	06/30/09		141,220				
Emergency Notification System (Reverse 911)		PO-11	55,000	06/30/09		55,000				
Public Works Building Expansion & Improvements		PW-01	2,250,000	06/30/09		2,250,000				
Milling and Paving of Roads		PW-02	3,450,000	06/30/13	725,000	525,000	550,000	550,000	550,000	550,000
Road Paving		PW-03	7,000,000	06/30/13	1,550,000	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000
Concrete Curb & sidewalk		PW-04	10,175,000	06/30/13	1,575,000	2,000,000	1,650,000	1,650,000	1,650,000	1,650,000
<b>Page Sub-Total (Sheet 40c-2)</b>		<b>33-299</b>	<b>23,880,802</b>		<b>3,850,000</b>	<b>6,830,802</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Laptop Computers for MDTs		39,600		39,600							
Police Car Radios		19,250		19,250							
Records Cabinets & Renovations		55,000		55,000							
Defibrillators		9,548		9,548							
Desktop Computers Replacements (25 @\$1500 each)		41,250		41,250							
Locker Room Renovation		88,000		88,000							
Incident Command Vehicle		385,000		385,000							
Digital In Car Video System		71,500		71,500							
Speed Display Trailer		100,433		100,433							
SUVs replacements		141,220		141,220							
Emergency Notification System (Reverse 911)		55,000		55,000							
Public Works Building Expansion & Improvements		2,250,000		2,250,000							
Milling and Paving of Roads		3,450,000		2,725,000	36,250			688,750			
Road Paving		7,000,000		5,450,000	77,500			1,472,500			
Concrete Curb & sidewalk		10,175,000		8,600,000	78,750			1,496,250			
<b>Page Sub-Total (Sheet 40d-2)</b>		<b>23,880,802</b>		<b>20,030,802</b>	<b>192,500</b>			<b>3,657,500</b>			

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Striping		PW-05	350,000			5,000			95,000	250,000
Pothole shooter		PW-06	630,000			8,292			157,555	464,153
Signal Upgrades		PW-07	160,000							160,000
Escape Route Signal upgrades		PW-08	240,000							240,000
Concrete Curb & sidewalk		PW-09	3,100,000			30,000			570,000	2,500,000
Salt Barn		PW-10	350,000							350,000
Vehicle Storage Shelter		PW-11	350,000							350,000
Salt Spreader Rack system		PW-12	160,000							160,000
2nd Floor DPW Building		PW-13	1,800,000							1,800,000
Pickup Trucks with Plow		PW-14	160,000							160,000
Mason Body Truck W/Plow		PW-15	175,000							175,000
8' Paving Machine		PW-16	125,000			6,250			118,750	
Used Tractor To replace #4		PW-18	27,500							27,500
Used Grader		PW-19	103,000			5,150			97,850	
Milling Machine		PW-20	700,000							700,000
<b>Page Sub-Total (Sheet 40b-3)</b>			<b>8,430,500</b>			<b>54,692</b>			<b>1,039,155</b>	<b>7,336,653</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>MUNICIPAL IMPROVEMENTS:</b>										
Striping		PW-05	350,000	06/30/13	100,000	50,000	50,000	50,000	50,000	50,000
Pothole shooter		PW-06	630,000	06/30/13	165,847	84,000	88,200	92,610	97,241	102,102
Signal Upgrades		PW-07	160,000	06/30/11		60,000	50,000	50,000		
Escape Route Signal upgrades		PW-08	240,000	06/30/09		240,000				
Concrete Curb & sidewalk		PW-09	3,100,000	06/30/13	600,000	500,000	500,000	500,000	500,000	500,000
Salt Barn		PW-10	350,000	06/30/10			350,000			
Vehicle Storage Shelter		PW-11	350,000	06/30/10			350,000			
Salt Spreader Rack system		PW-12	160,000	06/30/11				160,000		
2nd Florr DPW Building		PW-13	1,800,000	06/30/10		1,620,000	180,000			
Pickup Trucks with Plow		PW-14	160,000	06/30/12		75,000	40,000		45,000	
Mason Body Truck W/Plow		PW-15	175,000	06/30/11		105,000		70,000		
8' Paving Machine		PW-16	125,000	06/30/08	125,000					
UsedTractor To replace #4		PW-18	27,500	06/30/09		27,500				
Used Grader		PW-19	103,000	06/30/08	103,000					
Milling Machine		PW-20	700,000	06/30/10		50,000	650,000			
<b>Page Sub-Total (Sheet 40c-3)</b>		<b>33-299</b>	<b>8,430,500</b>		<b>1,093,847</b>	<b>2,811,500</b>	<b>2,258,200</b>	<b>922,610</b>	<b>692,241</b>	<b>652,102</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Striping		350,000		250,000	5,000			95,000			
Pothole shooter		630,000		464,153	8,292			157,555			
Signal Upgrades		160,000		160,000							
Escape Route Signal upgrades		240,000		240,000							
Concrete Curb & sidewalk		3,100,000		2,500,000	30,000			570,000			
Salt Barn		350,000		350,000							
Vehicle Storage Shelter		350,000		350,000							
Salt Spreader Rack system		160,000		160,000							
2nd Florr DPW Building		1,800,000		1,800,000							
Pickup Trucks with Plow		160,000		160,000							
Mason Body Truck W/Plow		175,000		175,000							
8' Paving Machine		125,000			6,250			118,750			
Used Tractor To replace #4		27,500		27,500							
Used Grader		103,000			5,150			97,850			
Milling Machine		700,000		700,000							
<b>Page Sub-Total (Sheet 40d-3)</b>		<b>8,430,500</b>		<b>7,336,653</b>	<b>54,692</b>			<b>1,039,155</b>			

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Light Tower		PW-21	14,000							14,000
10 ton Dump Truck		PW-22	140,000							140,000
Fuel Maintenance System Up-grade		PW-27	60,000							60,000
Pickup Trucks with Plow		PW-28	42,500							42,500
Spill Containment Area		PW-29	27,500							27,500
Air Compressor Replacement		PW-30	33,000							33,000
Small Equipment Lift		PW-31	12,000							12,000
Fax machine		PW-32	3,500							3,500
Copy Machine		PW-33	11,000							11,000
Radio Upgrades - Portables (10)		PW-34	13,000							13,000
Radio Upgrades - Vehicles new (20)		PW-35	110,000							110,000
GPS Vehicle Tracking		PW-36	275,000							275,000
Large Mower		PW-23	70,000							70,000
Pickup Trucks with Plow		PW-24	155,000							155,000
Pickup Trucks with Plow		PW-25	37,500							37,500
<b>Page Sub-Total (Sheet 40b-4)</b>		<b>33-199</b>	<b>1,004,000</b>							<b>1,004,000</b>



**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>MUNICIPAL IMPROVEMENTS:</b>										
Light Tower		PW-21	14,000	06/30/09		14,000				
10 ton Dump Truck		PW-22	140,000	06/30/11				140,000		
Fuel Maintenance System Up-grade		PW-27	60,000	06/30/09		60,000				
Pickup Trucks with Plow		PW-28	42,500	06/30/09		42,500				
Spill Containment Area		PW-29	27,500	06/30/09		27,500				
Air Compressor Replacement		PW-30	33,000	06/30/11		18,000		15,000		
Small Equipment Lift		PW-31	12,000	06/30/09		12,000				
Fax machine		PW-32	3,500	06/30/09		3,500				
Copy Machine		PW-33	11,000	06/30/09		11,000				
Radio Upgrades - Portables (10)		PW-34	13,000	06/30/11		4,500	4,000	4,500		
Radio Upgrades - Vehicles new (20)		PW-35	110,000	06/30/10		60,000	50,000			
GPS Vehicle Tracking		PW-36	275,000	06/30/09		275,000				
Large Mower		PW-23	70,000	06/30/11		35,000		35,000		
Pickup Trucks with Plow		PW-24	155,000	06/30/11		110,000		45,000		
Pickup Trucks with Plow		PW-25	37,500	06/30/09		37,500				
<b>Page Sub-Total (Sheet 40c-4)</b>		<b>33-299</b>	<b>1,004,000</b>			<b>710,500</b>	<b>54,000</b>	<b>239,500</b>		

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Light Tower		14,000		14,000							
10 ton Dump Truck		140,000		140,000							
Fuel Maintenance System Up-grade		60,000		60,000							
Pickup Trucks with Plow		42,500		42,500							
Spill Containment Area		27,500		27,500							
Air Compressor Replacement		33,000		33,000							
Small Equipment Lift		12,000		12,000							
Fax machine		3,500		3,500							
Copy Machine		11,000		11,000							
Radio Upgrades - Portables (10)		13,000		13,000							
Radio Upgrades - Vehicles new (20)		110,000		110,000							
GPS Vehicle Tracking		275,000		275,000							
Large Mower		70,000		70,000							
Pickup Trucks with Plow		155,000		155,000							
Pickup Trucks with Plow		37,500		37,500							
<b>Page Sub-Total (Sheet 40d-4)</b>		<b>1,004,000</b>		<b>1,004,000</b>							

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Containers		PW-26	42,500							42,500
Replacement controllers & Equipment		PW-17	65,000							65,000
Sign Machine (Including Software Upgrade)		PW-37	20,500							20,500
RIVERSIDE PARK - DEMOLISH AND REPLACE PAVILION AND GROVES		RE-01	1,485,000							1,485,000
2008 DODGE DURANGO		RE-02	27,500							27,500
JOHN DEERE GATOR UTILITY VEHICLE		RE-03	14,300							14,300
DEMOLISH AND REPLACE - POSSUMTOWN PARK GAZEBO (W/LIGHTING AND ELECTRICITY)		RE-04	82,500							82,500
MOBILE RADIO FOR NEW VEHICLE		RE-05	2,200							2,200
REPLACE ELECTRIC MOTOR TO OVERHEAD GARAGE DOOR AT QUIBBLETOWN PARK		RE-06	1,485							1,485
STORAGE SHED FOR ACADEMY STREET BLDG		RE-07	3,850							3,850
IMPROVEMENTS/CONNECTION OF DEBORAH AND KROEGER PARKS		RE-08	192,500							192,500
REPLACE ROOFS AND DOORS AT COLUMBUS & POSSUMTOWN PARK BLDGS.		RE-09	110,000							110,000
2009 DODGE 7 PASSENGER MINI-VAN		RE-10	27,500							27,500
2009 DODGE RAM QUAD CAB PICK UP TRUCK		RE-11	27,500							27,500
TREE REMOVAL, PLANTINGS AND LANDSCAPING IN 26 PARKS		RE-12	330,000							330,000
<b>Page Sub-Total (Sheet 40b-5)</b>			<b>2,432,335</b>							<b>2,432,335</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>MUNICIPAL IMPROVEMENTS:</b>										
Containers		PW-26	42,500	06/30/12		22,500			20,000	
Replacement controllers & Equipment		PW-17	65,000	06/30/09		65,000				
Sign Machine (Including Software Upgrade)		PW-37	20,500	06/30/09		20,500				
RIVERSIDE PARK - DEMOLISH AND REPLACE PAVILION AND GROVES		RE-01	1,485,000	06/30/09		1,485,000				
2008 DODGE DURANGO		RE-02	27,500	06/30/09		27,500				
JOHN DEERE GATOR UTILITY VEHICLE		RE-03	14,300	06/30/09		14,300				
DEMOLISH AND REPLACE - POSSUMTOWN PARK GAZEBO (W/LIGHTING AND ELECTRICITY)		RE-04	82,500	06/30/09		82,500				
MOBILE RADIO FOR NEW VEHICLE		RE-05	2,200	06/30/09		2,200				
REPLACE ELECTRIC MOTOR TO OVERHEAD GARAGE DOOR AT QUIBBLETOWN PARK		RE-06	1,485	06/30/09		1,485				
STORAGE SHED FOR ACADEMY STREET BLDG		RE-07	3,850	06/30/09		3,850				
IMPROVEMENTS/CONNECTION OF DEBORAH AND KROEGER PARKS		RE-08	192,500	06/30/09		192,500				
REPLACE ROOFS AND DOORS AT COLUMBUS & POSSUMTOWN PARK BLDGS.		RE-09	110,000	06/30/09		110,000				
2009 DODGE 7 PASSENGER MINI-VAN		RE-10	27,500	06/30/09		27,500				
2009 DODGE RAM QUAD CAB PICK UP TRUCK		RE-11	27,500	06/30/09		27,500				
TREE REMOVAL, PLANTINGS AND LANDSCAPING IN 26 PARKS		RE-12	330,000	06/30/09		330,000				
<b>Page Sub-Total (Sheet 40c-5)</b>		<b>33-299</b>	<b>2,432,335</b>			<b>2,412,335</b>			<b>20,000</b>	

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Containers		42,500		42,500							
Replacement controllers & Equipment		65,000		65,000							
Sign Machine (Including Software Upgrade)		20,500		20,500							
RIVERSIDE PARK - DEMOLISH AND REPLACE PAVILION AND GROVES		1,485,000		1,485,000							
2008 DODGE DURANGO		27,500		27,500							
JOHN DEERE GATOR UTILITY VEHICLE		14,300		14,300							
DEMOLISH AND REPLACE - POSSUMTOWN PARK GAZEBO (W/LIGHTING AND ELECTRICITY)		82,500		82,500							
MOBILE RADIO FOR NEW VEHICLE		2,200		2,200							
REPLACE ELECTRIC MOTOR TO OVERHEAD GARAGE DOOR AT QUIBBLETOWN PARK		1,485		1,485							
STORAGE SHED FOR ACADEMY STREET BLDG		3,850		3,850							
IMPROVEMENTS/CONNECTION OF DEBORAH AND KROEGER PARKS		192,500		192,500							
REPLACE ROOFS AND DOORS AT COLUMBUS & POSSUMTOWN PARK BLDGS.		110,000		110,000							
2009 DODGE 7 PASSENGER MINI-VAN		27,500		27,500							
2009 DODGE RAM QUAD CAB PICK UP TRUCK		27,500		27,500							
TREE REMOVAL, PLANTINGS AND LANDSCAPING IN 26 PARKS		330,000		330,000							
<b>Page Sub-Total (Sheet 40d-5)</b>		<b>2,432,335</b>		<b>2,432,335</b>							

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
REPLACE 3 BOAT DOCKS/GAZEBOS AT COLUMBUS PARK		RE-13	385,000							385,000
Card tables and chairs /expansion		SC-01	2,640							2,640
22 passenger bus with handicapped lift		Sc-02	126,500							126,500
Building window blinds /expansion		SC-03	15,400							15,400
12 computer for senior lab /expansion		SC-04	13,200							13,200
Computer consoles /expansion		SC-05	3,960							3,960
Office Furniture		TA-01	1,650							1,650
<b>Page Sub-Total (Sheet 40b-6)</b>			<b>548,350</b>							<b>548,350</b>

SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
 Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>MUNICIPAL IMPROVEMENTS:</b>										
REPLACE 3 BOAT DOCKS/GAZEBOS AT COLUMBUS PARK		RE-13	385,000	06/30/09		385,000				
Card tables and chairs /expansion		SC-01	2,640	06/30/09		2,640				
22 passenger bus with handicapped lift		Sc-02	126,500	06/30/09		126,500				
Building window blinds /expansion		SC-03	15,400	06/30/09		15,400				
12 computer for senior lab /expansion		SC-04	13,200	06/30/09		13,200				
Computer consoles /expansion		SC-05	3,960	06/30/09		3,960				
Office Furniture		TA-01	1,650	06/30/09		1,650				
<b>Page Sub-Total (Sheet 40c-6)</b>		<b>33-299</b>	<b>548,350</b>			<b>548,350</b>				

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
REPLACE 3 BOAT DOCKS/GAZEBOS AT COLUMBUS PARK		385,000		385,000							
Card tables and chairs /expansion		2,640		2,640							
22 passenger bus with handicapped lift		126,500		126,500							
Building window blinds /expansion		15,400		15,400							
12 computer for senior lab /expansion		13,200		13,200							
Computer consoles /expansion		3,960		3,960							
Office Furniture		1,650		1,650							
<b>Page Sub-Total (Sheet 40d-6)</b>		<b>548,350</b>		<b>548,350</b>							



**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<i>MUNICIPAL IMPROVEMENTS: SUMMARY</i>										
Page Sub-Total (Sheet 40b)		33-199	10,098,400							10,098,400
Page Sub-Total (Sheet 40b-1)		33-199	1,772,500							1,772,500
Page Sub-Total (Sheet 40b-2)		33-199	23,880,802			192,500			3,657,500	20,030,802
Page Sub-Total (Sheet 40b-3)			8,430,500			54,692			1,039,155	7,336,653
Page Sub-Total (Sheet 40b-4)		33-199	1,004,000							1,004,000
Page Sub-Total (Sheet 40b-5)			2,432,335							2,432,335
Page Sub-Total (Sheet 40b-6)			548,350							548,350
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>			48,166,887			247,192			4,696,655	43,223,039

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1  PROJECT TITLE	FCOA	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
MUNICIPAL IMPROVEMENTS:										
Page Sub-Total (Sheet 40c)		33-299	10,098,400			10,098,400				
Page Sub-Total (Sheet 40c-1)		33-299	1,772,500			1,734,000		38,500		
Page Sub-Total (Sheet 40c-2)		33-299	23,880,802		3,850,000	6,830,802	3,300,000	3,300,000	3,300,000	3,300,000
Page Sub-Total (Sheet 40c-3)		33-299	8,430,500		1,093,847	2,811,500	2,258,200	922,610	692,241	652,102
Page Sub-Total (Sheet 40c-4)		33-299	1,004,000			710,500	54,000	239,500		
Page Sub-Total (Sheet 40c-5)			2,432,335			2,412,335			20,000	
Page Sub-Total (Sheet 40c-6)			548,350			548,350				
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>		33-299	48,166,887		4,943,847	25,145,887	5,612,200	4,500,610	4,012,241	3,952,102

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<i>MUNICIPAL IMPROVEMENTS: Summary</i>											
Page Sub-Total (Sheet 40d)		10,098,400		10,098,400							
Page Sub-Total (Sheet 40d-1)		1,772,500		1,772,500							
Page Sub-Total (Sheet 40d-2)		23,880,802		20,030,802	192,500		3,657,500				
Page Sub-Total (Sheet 40d-3)		8,430,500		7,336,653	54,692		1,039,155				
Page Sub-Total (Sheet 40d-4)		1,004,000		1,004,000							
Page Sub-Total (Sheet 40d-5)		2,432,335		2,432,335							
Page Sub-Total (Sheet 40c-6)		548,350		548,350							
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>		48,166,887		43,223,040	247,192		4,696,655				

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>SEWER UTILITY IMPROVEMENTS:</b>										
Trunk Line Repairs		SW-01	3,600,000			180,000			920,000	2,500,000
Cured in Place Pipe / Sewer Rehabilitation		SW-02	2,160,000			108,000			552,000	1,500,000
Pump Station Generators		SW-03	480,000			24,000			156,000	300,000
Pump Station Upgrades		SW-04	360,000			18,000			92,000	250,000
Alarm Dialers		SW-05	24,000			1,200			22,800	
Inlet retrofits		SW-06	480,000			24,000			106,000	350,000
Inlet Labeling		SW-07	72,000			3,600			15,900	52,500
Roll-off Containers		SW-08	108,000			5,400			37,600	65,000
Mason Body Truck with Plow		SW-09	66,000			3,300			62,700	
Closed Circuit Television Inspection Truck		SW-10	246,000			12,300			233,700	
Jet -Vac Truck		SW-11	408,000			20,400			387,600	
Light Tower		SW-12	14,400			720			13,680	
Pickup Trucks with Plow (2)		SW-13	96,000			4,800			1,200	90,000
Tandem Tractor For Low Boy		SW-14	144,000			7,200			136,800	
Low Boy Trailer		SW-15	180,000			9,000			171,000	
Excavator		SW-16	144,000			7,200			136,800	
Bulldozer		SW-17	144,000			7,200			136,800	
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>33-199</b>	<b>8,726,400</b>			<b>436,320</b>			<b>3,182,580</b>	<b>5,107,500</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>SEWER UTILITY IMPROVEMENTS:</b>										
Trunk Line Repairs		SW-01	3,600,000	06/30/13	1,100,000	500,000	500,000	500,000	500,000	500,000
Cured in Place Pipe / Sewer Rehabilitation		SW-02	2,160,000	06/30/13	660,000	300,000	300,000	300,000	300,000	300,000
Pump Station Generators		SW-03	480,000	06/30/10	180,000	125,000	175,000			
Pump Station Upgrades		SW-04	360,000	06/30/10	110,000	125,000	125,000			
Alarm Dialers		SW-05	24,000	06/30/08	24,000					
Inlet retrofits		SW-06	480,000	06/30/13	130,000	150,000	50,000	50,000	50,000	50,000
Inlet Labeling		SW-07	72,000	06/30/13	19,500	12,500	10,000	10,000	10,000	10,000
Roll-off Containers		SW-08	108,000	06/30/12	43,000		35,000		30,000	
Mason Body Truck with Plow		SW-09	66,000	06/30/08	66,000					
Closed Circuit Television Inspection Truck		SW-10	246,000	06/30/08	246,000					
Jet -Vac Truck		SW-11	408,000	06/30/08	408,000					
Light Tower		SW-12	14,400	06/30/08	14,400					
Pickup Trucks with Plow (2)		SW-13	96,000	06/30/12	6,000		45,000		45,000	
Tandem Tractor For Low Boy		SW-14	144,000	06/30/08	144,000					
Low Boy Trailer		SW-15	180,000	06/30/08	180,000					
Excavator		SW-16	144,000	06/30/08	144,000					
Bulldozer		SW-17	144,000	06/30/08	144,000					
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>33-299</b>	<b>8,726,400</b>		<b>3,618,900</b>	<b>1,212,500</b>	<b>1,240,000</b>	<b>860,000</b>	<b>935,000</b>	<b>860,000</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SEWER UTILITY IMPROVEMENTS:</b>											
Trunk Line Repairs		3,600,000		2,500,000	180,000				920,000		
Cured in Place Pipe / Sewer Rehabilitation		2,160,000		1,500,000	108,000				552,000		
Pump Station Generators		480,000		300,000	24,000				156,000		
Pump Station Upgrades		360,000		250,000	18,000				92,000		
Alarm Dialers		24,000			1,200				22,800		
Inlet retrofits		480,000		350,000	24,000				106,000		
Inlet Labeling		72,000		52,500	3,600				15,900		
Roll-off Containers		108,000		65,000	5,400				37,600		
Mason Body Truck with Plow		66,000			3,300				62,700		
Closed Circuit Television Inspection Truck		246,000			12,300				233,700		
Jet -Vac Truck		408,000			20,400				387,600		
Light Tower		14,400			720				13,680		
Pickup Trucks with Plow (2)		96,000		90,000	4,800				1,200		
Tandem Tractor For Low Boy		144,000			7,200				136,800		
Low Boy Trailer		180,000			9,000				171,000		
Excavator		144,000			7,200				136,800		
Bulldozer		144,000			7,200				136,800		
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>8,726,400</b>		<b>5,107,500</b>	<b>436,320</b>				<b>3,182,580</b>		

**CAPITAL BUDGET - (Current Year Action)  
SFY 2008**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>SENIOR HOUSING UTILITY IMPROVEMENTS:</b>										
2-5th Floor Central Elevator Floor Replacement		SH-01	9,900			495			9,405	
Apartment Floor Replacement		SH-02	132,000			739			41,261	90,000
Apartment Painting - Cyclical		SH-03	16,500			825			15,675	
Appliances		SH-04	13,200			660			12,540	
Common Area Window Blind Replacement - 2nd-5th floors		SH-05	27,500			1,375			26,125	
Curb/Sidewalk Replacement		SH-06	22,000							22,000
First Floor Common Area Carpet Replacement		SH-07	22,000			1,100			20,900	
Kitchen Cabinet Replacement		SH-08	495,000			24,750			110,250	360,000
Slide Door Overhangs (3)		SH-09	16,500			825			15,675	
Window Repair and insulation		SH-10	600,000			30,000			170,000	400,000
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>33-199</b>	<b>1,354,600</b>			<b>60,769</b>			<b>421,831</b>	<b>872,000</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
<b>SENIOR HOUSING UTILITY IMPROVEMENTS:</b>										
2-5th Floor Central Elevator Floor Replacement		SH-01	9,900	06/30/08	9,900					
Apartment Floor Replacement		SH-02	132,000	06/30/10	42,000	44,000	46,000			
Apartment Painting - Cyclical		SH-03	16,500	06/30/08	16,500					
Appliances		SH-04	13,200	06/30/08	13,200					
Common Area Window Blind Replacement - 2nd-5th floors		SH-05	27,500	06/30/08	27,500					
Curb/Sidewalk Replacement		SH-06	22,000	06/30/10			22,000			
First Floor Common Area Carpet Replacement		SH-07	22,000	06/30/08	22,000					
Kitchen Cabinet Replacement		SH-08	495,000	06/30/12	135,000	90,000	90,000	90,000	90,000	
Side Door Overhangs (3)		SH-09	16,500	06/30/08	16,500					
Window Repair and Insulation		SH-10	600,000	06/30/10	200,000	200,000	200,000			
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>33-299</b>	<b>1,354,600</b>		<b>482,600</b>	<b>334,000</b>	<b>358,000</b>	<b>90,000</b>	<b>90,000</b>	



**SIX YEAR CAPITAL PROGRAM - SFY-2008 TO SFY-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	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 SFY 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SENIOR HOUSING UTILITY IMPROVEMENTS</b>											
2-5th Floor Central Elevator Floor Replacement		9,900			495				9,405		
Apartment Floor Replacement		132,000		90,000	739				41,261		
Apartment Painting - Cyclical		16,500			825				15,675		
Appliances		13,200			660				12,540		
Common Area Window Blind Replacement - 2nd-5th floors		27,500			1,375				26,125		
Curb/Sidewalk Replacement		22,000		22,000							
First Floor Common Area Carpet Replacement		22,000			1,100				20,900		
Kitchen Cabinet Replacement		495,000		360,000	24,750				110,250		
Side Door Overhangs (3)		16,500			825				15,675		
Window Repair and Insulation		600,000		400,000	30,000				170,000		
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>1,354,600</b>		<b>872,000</b>	<b>60,769</b>				<b>421,831</b>		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008**

**SFY**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the \_\_\_\_\_ Council \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Piscataway, County of Middlesex that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,013,880.14 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

	{ Armwood	{	Abstained	{ None
	{ Cahn	{		{
	{ Griffith	{		
Ayes	{ Keimel	Nayes	{ None	
	{ Lombardi			
	{ Scott			
	{		Absent	{ Hardenburg
				{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	4,375,500.00
Miscellaneous Revenue Anticipated	40004-10	\$	13,570,196.02
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>27,013,880.14</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$</b>	<b>46,159,576.16</b>


**SUMMARY OF APPROPRIATIONS**

**SFY**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 30,246,177.78
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 975,000.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	60023-00	\$ 7,898,098.37
(c) Capital Improvements	60002-00	\$ 381,000.00
(d) Municipal Debt Service	60003-00	\$ 4,092,744.18
(e) Deferred Charges - Municipal	60024-00	\$ 10,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,556,555.83
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 46,159,576.16

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 18th day of December, 2007. 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 SFY 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of December, 2007

  
 \_\_\_\_\_, Clerk  
*Signature*

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

Contracting Unit: Township of Piscataway, Middlesex County, NJ

Year Ending: June 30, 2007

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

1. None

2. None


3. None

4. None

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.

September 25, 2007  
Date

  
Clerk of the Governing Body