

2010 MUNICIPAL DATA SHEET

SFY

TRANSITIONAL YEAR

(MUST ACCOMPANY 2010 TY BUDGET)

ADOPTED

MUNICIPALITY: Township of Piscataway

COUNTY: Middlesex

<u>Brian C. Wahler</u>	<u>12/31/2012</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Michael Griffith</u>	<u>12/31/2012</u>
<u>Kenneth Armwood</u>	<u>12/31/2012</u>
<u>Gabrielle Cahill</u>	<u>12/31/2012</u>
<u>Steven Cahn</u>	<u>12/31/2010</u>
<u>Michele Lombardi</u>	<u>12/31/2010</u>
<u>Mark Hardenburg</u>	<u>12/31/2010</u>
<u>Loretta Keimel</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Ann Nolan</u>	<u>1/1/1971</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-0075</u>
	Cert. No.
<u>David Marshall</u>	<u>T-1318</u>
Tax Collector	Cert. No.
<u>David Marshall</u>	<u>N-0503</u>
Chief Financial Officer	Cert. No.
<u>Andrew G. Hodulik</u>	<u>406</u>
Registered Municipal Accountant	Lic. No.
<u>James F. Clarkin III</u>	
Municipal Attorney	

Official Mailing Address of Municipality

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

Please attach this to your TY 2010 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:

2010 TY MUNICIPAL BUDGET TRANSITIONAL YEAR

Municipal Budget of the Township of Piscataway, County of Middlesex for the Transitional Year 2010.

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

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

27th day of July, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of July, 2010

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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 27th day of July, 2010

Certified by me, this 27th day of July, 2010

Andrew G. Hodulik
Registered Municipal Accountant

1102 Raritan Ave.
Address

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: _____ 2010 By: _____

Dated: _____ 2010 By: _____

MUNICIPAL BUDGET NOTICE

TY

Section 1.

Municipal Budget of the Township of Piscataway, County of Middlesex for the Transitional Year 2010

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

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

in the issue of August 6, 2010

The Governing Body of the Township of Piscataway does hereby approve the following as the Budget for the Transitional Year 2010:

RECORDED VOTE

(Insert last name)

	{			{	
	{				Abstained { NONE
	{ CAHILL, GABRIELLE		{		{
	{ CAHN, STEVEN		{		
Ayes	{ GRIFFITH, MICHAEL	Nays	{ NONE		
	{ HARDENBURG, MARK		{		
	{ KEIMEL, LORETTA		{		
	{ LOMBARDI, MICHELE				Absent { ARMWOOD, KENNETH
	{				{

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 July 27, 2010
A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on September 7, 2010 at
8:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2010 may be presented by taxpayers or other
(A.M.)
(cross out one)
interested persons.

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	TRANSITIONAL YEAR 2010
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)}	18,760,836.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,720,188.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,720,188.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.91330%</u> Percent of Tax Collections	1,443,374.37
4. Total General Appropriations (Item 9, Sheet 29)	24,924,400.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,837,383.55
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)	17,087,016.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

TY

BUDGET MESSAGE

NOTE:

Sheet 3b-2

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.)**

BUDGET MESSAGE

SUMMARY OF LEVY CAP CALCULATION

NOTE: Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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	
<u>DEPARTMENT:</u>						
POLICE	8,933	2,883,459.00	xxx			
FIRE	307	106,819.00	xxx	xxx		
COURT	77	11,303.00	xxx	xxx		
ADMINISTRATION	806	134,567.00	xxx	xxx		
RECREATION	758	213,679.00	xxx	xxx		
ASSESSING	154	19,280.00	xxx	xxx		
TAX	69	14,916.00	xxx	xxx		
CLERK	556	153,615.00	xxx	xxx		
FINANCE	482	112,964.00	xxx	xxx		
HEALTH	66	8,086.00	xxx	xxx		
OFFICE ON AGING	61	17,000.00	xxx	xxx		
LIBRARY	1,415	264,585.00		xxx		
PUBLIC WORKS	2,383	701,934.00	xxx	xxx		
COMMUNITY DEVELOPMENT	1,022	186,075.00	xxx	xxx		
TOTALS	17,089	\$ 4,828,282.00				
Total Funds Reserved as of end of SFY-2010:		\$ 428,977.20				
Total Funds Appropriated in TY-2010:		\$ 700,000.00				

CURRENT FUND - ANTICIPATED REVENUES

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
1. Surplus Anticipated	08-101	718,898.55	4,054,233.19	4,054,233.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	718,898.55	4,054,233.19	4,054,233.19
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<u>Licenses:</u>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<u>Alcoholic Beverages</u>	08-103		50,000.00	62,850.00
<u>Other</u>	08-104	36,000.00	73,000.00	100,991.00
<u>Fees and Permits</u>	08-105	94,000.00	280,000.00	381,796.67
<u>Fines and Costs:</u>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<u>Municipal Court</u>	08-110	387,000.00	830,000.00	992,496.95
<u>Other</u>	08-109			
<u>Interest and Costs on Taxes</u>	08-112	110,000.00	380,000.00	446,056.16
<u>Interest and Costs on Assessments</u>	08-115			
<u>Interest on Investments and Deposits</u>	08-113	60,000.00	250,000.00	195,967.63
<u>Anticipated Utility Operating Surplus</u>	08-114			
<u>Cable Television Franchise Fees</u>	08-115		120,000.00	140,348.41

* Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY = Transition Year (January 1 thru June 30);

TY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Library Fines and Fees	08-108	18,000.00	36,000.00	36,000.00
Hotel & Motel Tax	08-121	117,000.00	280,000.00	255,653.44
Total Section A: Local Revenues	08-001	822,000.00	2,299,000.00	2,612,160.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	947,600.00	1,999,400.00	1,999,400.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,699,485.00	5,365,250.00	5,365,250.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Payments	09-206			
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,647,085.00	7,364,650.00	7,364,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	182,000.00	500,000.00	989,242.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	182,000.00	500,000.00	989,242.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant	10-701		145,189.10	145,189.10
Drunk Driving Enforcement Fund	10-745		17,867.91	17,867.91
Clean Communities Program	10-770		79,371.28	79,371.28
Alcohol Education and Rehabilitation Fund	10-702		3,066.66	3,066.66
Municipal Alliance on Alcoholism and Drug Abuse	10-703		44,587.00	44,587.00
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		900.00	900.00
Multi-Jurisdictional Task Force Grant	10-728		12,000.00	12,000.00
NFL Youth Grant	10-734			
Body Armor Grant	10-747		2,697.61	2,697.61
Cops in Shop Grant	10-758		3,200.00	3,200.00
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			
Public Health For Bio-Terrorism Grant	10-771			
Child Safety & Child Booster Seat Incentive	10-798			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
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
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			
Middlesex County Home Delivered Meals	10-801			
Enhanced 9-1-1 Grant	10-738			
Paris Grant	10-702		25,750.00	25,750.00
Municipal TDM Grant	10-703			
Police Traffic Record Grant	10-704			
Pandemic Influenza Grant	10-705			
Karma Foundation	10-735			
Library Mini-Grant	10-739			
Info-Link Regional Library Grant	10-743			
Seat Belt Performance Grant	10-709			
Walmart Safe Neighborhood Heroes	10-711			
NJ Department of Transportation Grant - William Street	10-709			
Community Center Project Grant	10-811			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
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
Drunk Driver - Over the Limit, Under Arrest	10-77701	4,400.00	11,000.00	11,000.00
Bullet Proof Vest	10-767		7,800.00	7,800.00
Municipal TDM	10-703			
Domestic Violence	10-774			
Homeland Security	10-713			
Justice Assistance Grant	10-812		69,704.00	69,704.00
2008 Middlesex County Open Space & Recreation Pedestrian/Bicycle Grant	10-813			
COMSHAP Grant	10-77706		21,000.00	21,000.00
Pedestrian Decoy Grant	10-77714		8,000.00	8,000.00
NJDOT: Carlton Avenue	10-77704			
Recycling Enhancement Grant	10-794			
American Library Association Grant	10-77713		5,000.00	5,000.00
NJDOT: Haines Avenue	10-77708		640,200.00	640,200.00
US Department of Energy: Energy Efficiency & Conservation Block Grant	10-77709		528,800.00	528,800.00
FEMA: Office of Emergency Management	10-77711		10,000.00	10,000.00
State of New Jersey: Green Acres Grant	10-77711		2,100,000.00	2,100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	43,000.00	745,964.32	865,218.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2010	SFY 2010	SFY 2010
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	718,898.55	4,054,233.19	4,054,233.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	822,000.00	2,299,000.00	2,612,160.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,647,085.00	7,364,650.00	7,364,650.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	182,000.00	500,000.00	989,242.00
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	4,400.00	3,800,133.56	3,800,133.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	43,000.00	745,964.32	865,218.84
Total Miscellaneous Revenues	13-099	6,698,485.00	14,709,747.88	15,631,404.66
4. Receipts from Delinquent Taxes	15-499	420,000.00	1,500,000.00	2,370,382.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,837,383.55	20,263,981.07	22,056,020.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,087,016.45	32,546,698.00	xxxxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,087,016.45	32,546,698.00	33,994,346.57
7. Total General Revenues	13-299	24,924,400.00	52,810,679.07	56,050,366.99

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	178,000.00	340,118.00		310,118.00	304,551.68	5,566.32
Other Expenses	20-100-2	66,675.00	65,325.00		65,325.00	47,614.15	17,710.85
Real Estate	20-100						
Salaries and Wages	20-100-1						
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	50,540.00	98,579.00		98,579.00	98,579.00	
Other Expenses	20-105-2	5,135.00	20,375.00		20,375.00	16,003.80	4,371.20
Mayor & Council	20-110						
Salaries and Wages	20-110-1	33,576.00	64,566.00		64,566.00	64,566.00	
Other Expenses	20-110-2	2,475.00	6,165.00		6,165.00	2,841.72	3,323.28
Purchasing	20-115						
Salaries and Wages	20-115-1	16,400.00	28,718.00		28,718.00	26,983.92	1,734.08
Other Expenses	20-115-2	37,620.00	78,250.00		78,250.00	78,250.00	
Other Expenses Postage	20-115-2	40,000.00	85,000.00		85,000.00	15,666.27	69,333.73
Other Expenses Duplicating	20-115-2	8,000.00	17,500.00		17,500.00	4,109.95	13,390.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	111,000.00	169,266.00		168,266.00	165,030.27	3,235.73
Other Expenses	20-120-2	12,612.50	19,688.60		24,688.60	15,154.82	9,533.78
Election	20-121						
Salaries and Wages	20-121-1	5,000.00	5,000.00		5,000.00	528.41	4,471.59
Other Expenses	20-121-2	5,000.00	20,070.00		20,070.00	15,984.34	4,085.66
Financial Administration	20-130						
Salaries and Wages	20-130-1	126,250.00	245,892.00		245,892.00	217,962.13	27,929.87
Other Expenses	20-130-2	12,225.00	24,955.00		24,955.00	11,885.28	13,069.72
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	64,000.00		64,000.00	64,000.00	
Computer Center	20-140						
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	150,000.00	296,700.00		296,700.00	237,135.15	59,564.85
Division of Revenue (Tax Collection)	20-145						
Salaries and Wages	20-145-1	49,000.00	98,720.00		68,720.00	62,509.69	6,210.31
Other Expenses	20-145-2	15,350.00	32,650.00		32,650.00	20,278.29	12,371.71

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	72,000.00	173,006.00		160,006.00	142,414.53	17,591.47
Other Expenses	20-150-2	93,410.00	209,550.00		209,550.00	133,230.60	76,319.40
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	225,000.00	358,000.00		415,000.00	403,129.25	11,870.75
Engineering Services	20-165						
Salaries and Wages	20-165-1	185,000.00	419,533.00		289,533.00	272,757.21	16,775.79
Other Expenses	20-165-2	23,271.00	67,558.34		67,558.34	51,393.61	16,164.73
Department of Community Development & Planning	20-165						
Salaries and Wages	20-165-1	226,000.00	483,494.00		453,494.00	441,491.05	12,002.95
Other Expenses	20-165-2	17,795.00	41,995.00		41,995.00	16,092.57	25,902.43
Cable TV	20-100						
Salaries and Wages	20-100-1	93,000.00	183,068.00		183,068.00	179,792.13	3,275.87
Other Expenses	20-100-2	7,355.00	14,865.00		14,865.00	11,397.52	3,467.48
Economic Development	20-152						
Other Expenses	20-152-2	15,000.00	30,000.00		30,000.00	80.00	29,920.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended	SFY 2010
(A) Operations - within "CAPS"- (continued)	FCOA	TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	3,300.00	6,539.00		5,064.00	5,064.00	
Other Expenses	21-180-2	34,029.00	64,118.52		64,118.52	55,788.13	8,330.39
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,200.00	6,338.00		5,063.04	5,063.04	
Other Expenses	21-185-2	29,100.00	59,493.00		59,493.00	50,870.68	8,622.32
INSURANCE (P.L. 2003, c.92, S-906)	23-210						
Surety Bond Insurance	23-210						
Other Expenses	23-210-2						
Liability Insurance	23-210						
Other Expenses	23-210-2	676,500.00	1,137,702.59		1,137,702.59	957,653.09	180,049.50
Worker's Compensation Insurance	23-215						
Other Expenses	23-215-2	5,000.00	10,000.00		10,000.00	10,000.00	
Employee Group Insurance	23-220						
Other Expenses	23-220-2	4,042,998.75	6,542,280.00		6,342,280.00	5,618,601.04	723,678.96

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-240						
Police Department	25-240						
Salaries and Wages	25-240-1	5,098,800.00	10,785,876.85		10,170,876.85	10,001,251.45	169,625.40
Other Expenses	25-240-2	256,100.50	382,378.30		382,378.30	330,478.41	51,899.89
Police Department - Crossing Guards	25-240						
Salaries and Wages	25-240-1	130,000.00	210,400.00		280,400.00	252,069.46	28,330.54
Other Expenses	25-240-2	1,764.00	1,764.00		1,764.00	1,758.32	5.68
Joint Fire Board	25-255						
Salaries and Wages	25-255-1						
First Aid Squad	25-260						
Other Expenses	25-260-2	10,000.00	83,689.20		83,689.20	83,689.20	
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	89,800.00	178,994.00		179,294.00	179,159.84	134.16
Other Expenses	25-265-2	5,670.00	13,014.00		13,014.00	12,947.91	66.09
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	27,000.00	53,050.00		53,049.96	53,049.96	
Other Expenses	25-275-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd)	25-240						
	25-240						
Municipal Court	43-490						
Salaries and Wages	43-490-1	167,155.00	432,236.00		402,236.00	361,804.58	40,431.42
Other Expenses	43-490-2	15,725.00	22,003.70		22,003.70	18,561.02	3,442.68
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	13,000.00	25,282.00		25,282.00		25,282.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	35,000.00	65,695.00		33,062.16	33,062.16	
Other Expenses	25-252-2	4,875.00	15,925.00		15,925.00	2,379.49	13,545.51

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	360,150.00	715,495.00		715,495.00	702,816.19	12,678.81
Other Expenses	26-290-2	23,500.00	89,670.00		89,670.00	43,283.58	46,386.42
Other Public Works Functions (Administration)	26-300						
Salaries and Wages	26-300-1	93,000.00	168,686.00		168,686.00	166,645.07	2,040.93
Other Expenses	26-300-2	22,200.00	60,160.00		60,160.00	38,375.58	21,784.42
Solid Waste Collection (Recycling/Mini Dump)	26-305						
Salaries and Wages	26-305-1	326,150.00	569,254.00		569,254.00	556,041.70	13,212.30
Other Expenses	26-305-2	3,550.00	7,600.00		7,600.00	2,414.12	5,185.88
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	82,050.00	166,399.00		166,399.00	151,228.48	15,170.52
Other Expenses	26-310-2	131,600.00	213,060.00		213,060.00	208,762.23	4,297.77
Property Maintenance	26-315						
Salaries and Wages	26-315-1	210,758.00	466,323.00		466,323.00	432,380.45	33,942.55
Other Expenses	26-315-2	232,100.00	451,400.00		451,400.00	425,448.56	25,951.44

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Shade Tree Commission	26-335						
Other Expenses	26-335-2		900.00		900.00	900.00	
Municipal Services Act (Condo Associations)	26-325						
Other Expenses	26-325-2		27,000.00		27,000.00		27,000.00
Recycling Program	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	36,850.00	68,700.00		68,700.00	56,516.05	12,183.95
Snow Removal	26-290						
Salaries and Wages	26-290-1	50,000.00	125,000.00		125,000.00	125,000.00	
Other Expenses	26-290-2	148,750.00	271,250.00		271,250.00	271,250.00	
Storm Sewer System	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	16,250.00	38,000.00		38,000.00	28,159.69	9,840.31

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-330						
Public Health Services (Health Department)	27-330						
Salaries and Wages	27-330-1		472,545.00		191,295.00	190,704.34	590.66
Other Expenses	27-330-2		65,904.00		55,904.00	52,506.36	3,397.64
Animal Control Services	27-340						
Salaries and Wages	27-340-1	41,200.00					
Other Expenses	27-340-2	8,750.00	1,755.00		1,755.00		1,755.00
Public Assistance Administration	27-345						
Salaries and Wages	27-345-1	3,000.00	5,818.00		5,818.00	3,477.01	2,340.99
Other Expenses	27-345-2	1,000.00	1,800.00		1,800.00		1,800.00
Office on Aging	27-345						
Salaries and Wages	27-345-1	206,050.00	530,122.00		398,122.00	357,549.42	40,572.58
Other Expenses	27-345-2	46,484.00	75,651.50		75,651.50	60,521.35	15,130.15
Contribution to American Cancer	27-360						
Other Expenses	27-360-2		450.00		450.00		450.00
Contribution to Heart Fund	27-360						
Other Expenses	27-360-2		450.00		450.00		450.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-370						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	198,950.00	431,725.00		399,725.00	390,477.32	9,247.68
Other Expenses	28-370-2	62,293.00	244,022.50		244,022.50	202,632.90	41,389.60
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	316,000.00	703,552.00		703,552.00	677,097.51	26,454.49
Other Expenses	28-375-2	103,250.00	204,500.00		204,500.00	173,528.68	30,971.32
Youth Center	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	30-427						
Contribution to Kiddie Keep Well	27-360						
Other Expenses	27-360-2		6,750.00		6,750.00	6,750.00	
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2	700,000.00	250,000.00		1,311,082.84	1,311,082.84	
Celebration of Public Events	30-420						
Other Expenses	30-420-2		3,600.00		3,600.00	3,600.00	
Boards and Commision	30-425						
Salaries and Wages	30-425-1	4,300.00	8,580.00		8,580.00	8,580.00	
Other Expenses	30-425-2	13,650.00	37,683.60		37,683.60	24,629.06	13,054.54
Salary Adjustment	30-465						
Other Expenses	30-465-2		5,000.00				
Reserve For Tax Appeals	30-430						
Other Expenses	30-430-2	1,000,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 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
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		448,971.04		448,971.04	448,971.04	
Social Security System (O.A.S.I.)	36-472	500,000.00	950,000.00		850,000.00	696,746.81	153,253.19
Consolidated Police & Firemen's Retirement System	36-474						
Police and Firemen's Pension Fund	36-475		1,086,721.00		1,086,721.00	1,086,721.00	
State Unemployment Compensation	36-476	200,000.00	150,000.00		350,000.00	350,000.00	
Defined Contribution Retirement Program	36-477	1,885.00	5,000.00		5,000.00	1,975.94	3,024.06
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	701,885.00	2,640,692.04		2,740,692.04	2,584,414.79	156,277.25
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,760,836.75	35,508,667.88		35,227,417.88	32,068,910.13	3,158,507.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Maintenance of Free Public Library	29-390	1,170,080.00	2,336,612.46		2,336,612.46	2,331,152.52	5,459.94
NJPDES - Storm Water	26-305						
Other Expenses	26-305-2	32,000.00	144,590.00		144,590.00	133,062.08	11,527.92
SUPPLEMENTAL FIRE SERVICESDISTRICT PAYMENT							
Other Expenses	30-385	18,425.00	23,952.00		23,952.00	23,952.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (P.L. 2003, c.92, S-906)	23-210					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Liability Insurance	23-210						
Other Expenses	23-210-2						
Worker's Compensation Insurance	23-215						
Other Expenses	23-215-2						
Employee Group Insurance	23-220						
Other Expenses	23-220-2						
CONTRIBUTION TO:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
PUBLIC SAFETY							
Police Dispatch (911 - System)	23-240						
Salaries and Wages	25-240-1	296,500.00	598,092.76		598,092.76	548,848.37	49,244.39
Other Expenses	25-240-2	89,977.00	184,132.05		184,132.05	138,124.96	46,007.09
	25-252						
	25-252-1						
	25-252-2						
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	1,606,982.00	3,287,379.27		3,287,379.27	3,175,139.93	112,239.34

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended	SFY 2010
(A) Operations - Excluded from "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
MCIA Recycling Program Agreement	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	314,500.00	629,000.00		629,000.00	629,000.00	
MCUA Solid Waster Agreement	26-290						
Other Expenses	26-290-2	160,000.00	320,000.00		320,000.00	320,000.00	
Edison Animal Control Contract	27-340						
Other Expenses	27-340-2	25,000.00	42,732.00		42,732.00	42,732.00	
Middlesex County Nursing Services	27-330						
Other Expenses	27-330-2		28,846.00		28,846.00		28,846.00
UMDNJ Agreements	27-330						
Other Expenses	27-330-2	25,800.00	25,800.00		25,800.00	25,800.00	
Middlesex County Health Department	27-330						
Other Expenses	27-330-2	150,000.00			281,250.00	281,250.00	
Total Interlocal Municipal Service Agreements	42-999	675,300.00	1,046,378.00		1,327,628.00	1,298,782.00	28,846.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcohol Education & Rehab.	41-702				3,066.66	3,066.66	
Municipal Alliance on Alcoholism	41-703				55,733.75	55,733.75	
Safe and Secure Communities Program	41-704				60,000.00	60,000.00	
Aggressive Driver Program	41-705						
Bio-Terrorism Preparedness Grant	41-708						
Paris Grant	41-713				25,750.00	25,750.00	
Municipal TDM Grant	41-714						
Traffic Records Grant	41-716						
Pandemic Influenza Grant	41-717						
Middlesex County Cultural & Heritage Grant	41-721				900.00	900.00	
Multi-Jurisdictional Task Force Grant	41-728				12,000.00	12,000.00	
Bullet Proof Vest	41-775				7,800.00	7,800.00	
Federal Energy Grant	41-77709				528,800.00	528,800.00	
FEMA: OEM Grant	41-77711				15,000.00	15,000.00	
Clean Communities Grant	41-750				79,371.28	79,371.28	
Cops In Shop Grant	41-752				3,200.00	3,200.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Body Armor Grant	41-754				2,697.61	2,697.61	
Recycling Tonnage Grant	41-756				145,189.10	145,189.10	
Drunk Driving Enforcement	41-753				17,867.91	17,867.91	
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						
Info-Link Library Grant	41-760						
Click It or Ticket Grant	41-787				4,000.00	4,000.00	
Tobacco Age Sale Enforcement Grant	41-767						
Public Health for Bio Terrorism Grant	41-797						
You Drink, You Drive, You Lose	41-799						
Pedestrian Decoy Grant	41-77714				8,000.00	8,000.00	
Middlesex county Home Delivered Meals Grant	41-801						
American Library Grant	41-77713				5,000.00	5,000.00	
Green Acres Grant	41-77712				2,100,000.00	2,100,000.00	
Child Safety & Child Booster Seat Incentive	41-771						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 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						
NJ Department of Transportation Grant - William Street	41-708						
Community Center for Development	41-871						
Walmart Literacy Grant	41-723						
Domestic Violence	41-774						
Municipal Storm Water	41-798						
Homeland Security	41-713						
Drunk Driver - Over the Limit, Under Arrest	41-77701	4,400.00	6,000.00		11,000.00	11,000.00	
Justic Assistance Grant	41-811				69,704.00	69,704.00	
2008 Middlesex County Open Space & Recreation/Bicycle Grant	41-812						
COMSHAP Grant	41-7706				21,000.00	21,000.00	
Pedestrian Safety Grant	41-7705						
NJ Department of Transportation Grant - Haines Avenue	41-7704				640,200.00	640,200.00	
Recycling Enhancement Grant	41-794						
NJ DOT- Safe Routes to School (O.S.C.A.R.)	41-7707						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
State and Federal Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	160,000.00	171,000.00		171,000.00	74,545.00	96,455.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,720,188.88	10,762,821.03		14,838,204.59	14,546,811.00	291,393.59

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,720,188.88	10,762,821.03		14,838,204.59	14,546,811.00	291,393.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,481,025.63	46,271,488.91		50,065,622.47	46,615,721.13	3,449,901.34
(M) Reserve for Uncollected Taxes	50-899	1,443,374.37	2,745,056.60	XXXXXXXXXXXXXXXXXX	2,745,056.60	2,745,056.60	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	24,924,400.00	49,016,545.51		52,810,679.07	49,360,777.73	3,449,901.34

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2008	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	18,058,951.75	32,867,975.84		32,486,725.84	29,484,495.34	3,002,230.50
Statutory Expenditures	XXXXXXXXXX	701,885.00	2,640,692.04		2,740,692.04	2,584,414.79	156,277.25
(a) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,606,982.00	3,287,379.27		3,287,379.27	3,175,139.93	112,239.34
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	675,300.00	1,046,378.00		1,327,628.00	1,298,782.00	28,846.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	74,400.00	76,000.00		3,870,133.56	3,816,280.31	53,853.25
Total Operations - Excluded from "CAPS"	34-305	2,356,682.00	4,409,757.27		8,485,140.83	8,290,202.24	194,938.59
(C) Capital Improvements	44-999	160,000.00	171,000.00		171,000.00	74,545.00	96,455.00
(D) Municipal Debt Service	45-999	2,203,506.88	6,182,063.76		6,182,063.76	6,182,063.76	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999			XXXXXXXXXXXXXXXXXX			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	1,443,374.37	2,745,056.60	XXXXXXXXXXXXXXXXXX	2,745,056.60	2,745,056.60	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	24,924,400.00	49,016,545.51		52,810,679.07	49,360,777.73	3,449,901.34

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				INTRODUCED SFY 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
	55-503						
	55-504						
Capital Improvements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXX

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 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		TY 2010	SFY 2010	in SFY 2010
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			
Sewer Service Charge	08-503	3,680,000.00	7,552,286.61	7,391,268.89
Fees and Permits	08-504	30,000.00	260,000.00	465,090.00
Miscellaneous	08-505	13,950.00	35,000.00	53,380.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Sewer Service Charge (Balance of 2009)	08-506			
Sewer Service Charge (Additional)	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,723,950.00	7,847,286.61	7,909,739.86

* 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				INTRODUCED	SFY2009
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	649,349.00	1,469,000.00		1,469,000.00	1,430,545.24	38,454.76
Other Expenses	55-502	507,726.00	940,000.00		940,000.00	818,284.51	121,715.49
Middlesex County Utilities Authority Service Charge	55-503	2,300,000.00	4,600,000.00		4,600,000.00	4,259,701.22	340,298.78
Capital Improvements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	66,875.00	137,862.84		137,862.84	137,862.84	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Sewer Utility only.

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended	SFY2009
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540		125,538.96		125,538.96	125,538.96	
Social Security System (O.A.S.I.)	55-541	115,000.00	128,000.00		128,000.00	128,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		286,884.81	XXXXXXXXXXXX	286,884.81	286,884.81	XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	3,723,950.00	7,847,286.61		7,847,286.61	7,346,817.58	500,469.03

DEDICATED SENIOR HOUSING UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated		Realized in Cash
		TY 2010	SFY 2010	in SFY 2010
Operating Surplus Anticipated	08-501	250,498.00	397,162.74	397,162.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,498.00	397,162.74	397,162.74
Rent	08-503	659,828.00	1,230,000.00	1,254,312.90
Miscellaneous	08-504		1,612.60	1,612.60
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total SENIOR HOUSING Utility Revenues	08-599	910,326.00	1,628,775.34	1,653,088.24

* 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				INTRODUCED	SFY 2010
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	34,600.00	65,600.00		65,600.00	65,600.00	
Other Expenses	55-502	485,457.00	1,060,000.00		1,060,000.00	999,433.62	60,566.38
	55-503						
	55-504						
Capital Improvements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	17,500.00	17,500.00		17,500.00	17,500.00	
Capital Improvement Fund	55-511	208,014.00	307,500.00	XXXXXXXXXXXX	307,500.00	146,555.00	160,945.00
Capital Outlay - HVAC System	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	32,255.00	66,544.34		66,544.34	66,544.34	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXX

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 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXX			XXXXXXXXXXXX
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,500.00	5,018.40		5,018.40	5,018.40	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SENIOR HOUSING UTILITY APPROPRIATIONS	55-599	910,326.00	1,627,162.74		1,627,162.74	1,405,651.36	221,511.38

DEDICATED ASSESSMENT BUDGET

SFY

INTRODUCED

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	TY 2010	SFY 2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010 Paid or Charged
	TY 2010	SFY 2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	TY 2010	SFY 2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010 Paid or Charged
	TY 2010	SFY 2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	TY 2010	SFY 2010	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010 Paid or Charged
	TY 2010	SFY 2010	
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 TY 2010 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

TY

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	18,206,193.27
Due from State of N.J. (c.20, P.L. 1971)	1111000	154,906.98
Receivables with Offsetting Reserves:	xxxxxxxxx	XXXXXXXXXXXXX
Taxes Receivable	1110300	1,706,225.24
Tax Title Liens Receivable	1110400	407,532.86
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00
Other Receivables	1110600	1,943,336.24
Deferred Charges Required to be in TY 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to TY 2010	1110800	
Total Assets	1110900	25,011,094.59
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,415,243.85
Reserves for Receivables	2110200	6,649,994.34
Surplus	2110300	5,945,856.40
Total Liabilities, Reserves and Surplus		25,011,094.59

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	4,842,322.85	6,337,251.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		134,585,095.95	130,139,693.79
*(Percentage collected: SFY'10 98.903 % SFY'09 98.690 %	2310200		
Delinquent Taxes	2310300	2,370,382.57	2,442,993.30
Other Revenues and Additions to Income	2310400	20,315,182.86	14,405,619.70
Total Funds	2310500	162,112,984.23	153,325,558.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	52,810,679.07	46,509,190.10
School Taxes (Including Local and Regional)	2310700	79,028,217.00	79,062,706.00
County Taxes (Including Added Tax Amounts)	2310800	21,214,595.48	19,956,197.38
Special District Taxes	2310900	3,092,993.50	2,860,038.00
Other Expenditures and Deductions from Income	2311000	20,642.78	95,104.43
Total Expenditures and Tax Requirements	2311100	156,167,127.83	148,483,235.91
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	156,167,127.83	148,483,235.91
Surplus Balance - June 30th	2311400	5,945,856.40	4,842,322.85

*Nearest even percentage may be used

0.00

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

Proposed Use of Current Fund Surplus in TY 2010 Budget

Surplus Balance June 30, 2010	2311500	5,945,856.40
Current Surplus Anticipated in TY 2010 Budget	2311600	718,898.55
Surplus Balance Remaining	2311700	5,226,957.85

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the lo*(Percentage collected: SFY'10 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 Improvement s.

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.

Blank area for narrative text.

**CAPITAL BUDGET - (Current Year Action)
TY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a TY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Building Furnishings (Card Tables, Chairs)		SC-01	2,640			132			2,508	
12 Computers for Senior Lab		SC-03	13,200			660			12,540	
Computer Desk For New Lab		SC-04	4,070			204			3,867	
Parking Lot Paving (CDBG Funding Option)		SC-05	176,000			8,800			167,200	
Alarm System for New Expansion		SC-06	3,300			165			3,135	
Senior Center Expansion		SC-07	4,000,000			200,000			3,800,000	
Camcorder		PC-01	6,500			325			6,175	
Video Switcher upgrade		PC-02	5,450			23			428	5,000
Van Rebuild		PC-03	80,000			1,250			23,750	55,000
Repacement of 1993 Chevy Caprice. Mileage-116,800		HE-01	24,000			1,200			22,800	
Replacement of 1991 Chevy Van. Mileage-44,450		HE-02	31,500			150			1,350	30,000
Repacement of 2003 Dodge Truck. Mileage-54,000		HE-03	37,000			100			1,900	35,000
Laptop Computers (replace 10 laptops per yr)		PO-01	84,000			950			18,050	65,000
Radar Speed Trailer		PO-02	12,000			600			11,400	
Page Sub-Total (Sheet 40b)		33-199	4,479,660			214,558			4,075,102	190,000

**SIX YEAR CAPITAL PROTY-2010 TO CY-2015
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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
MUNICIPAL IMPROVEMENTS:										
Building Furnishings (Card Tables, Chairs)		SC-01	2,640	01/01/10	2,640					
12 Computers for Senior Lab		SC-03	13,200	05/01/10	13,200					
Computer Desk For New Lab		SC-04	4,070	05/01/10	4,070					
Parking Lot Paving (CDBG Funding Option)		SC-05	176,000	05/01/10	176,000					
Alarm System for New Expansion		SC-06	3,300	05/01/10	3,300					
Senior Center Expansion		SC-07	4,000,000	06/30/10	4,000,000					
Camcorder		PC-01	6,500	10/01/09	6,500					
Video Switcher upgrade		PC-02	5,450	10/01/10	450	5,000				
Van Rebuild		PC-03	80,000	06/30/10	25,000	55,000				
Repacement of 1993 Chevy Caprice. Mileage-116,800		HE-01	24,000	06/30/11	24,000					
Replacement of 1991 Chevy Van. Mileage-44,450		HE-02	31,500	01/01/11	1,500		30,000			
Repacement of 2003 Dodge Truck. Mileage-54,000		HE-03	37,000	09/01/09	2,000			35,000		
Laptop Computers (replace 10 laptops per yr)		PO-01	84,000	06/30/14	19,000	13,000	13,000	13,000	13,000	13,000
Radar Speed Trailer		PO-02	12,000	06/30/10	12,000					
Page Sub-Total (Sheet 40c)		33-299	4,479,660		4,289,660	73,000	43,000	48,000	13,000	13,000

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Building Furnishings (Card Tables, Chairs)		2,640			132			2,508			
12 Computers for Senior Lab		13,200			660			12,540			
Computer Desk For New Lab		4,070			204			3,867			
Parking Lot Paving (CDBG Funding Option)		176,000			8,800			167,200			
Alarm System for New Expansion		3,300			165			3,135			
Senior Center Expansion		4,000,000			200,000			3,800,000			
Camcorder		6,500			325			6,175			
Video Switcher upgrade		5,450		5,000	23			428			
Van Rebuild		80,000		55,000	1,250			23,750			
Repacement of 1993 Chevy Caprice. Mileage-116,800		24,000			1,200			22,800			
Replacement of 1991 Chevy Van. Mileage-44,450		31,500		30,000	150			1,350			
Repacement of 2003 Dodge Truck. Mileage-54,000		37,000		35,000	100			1,900			
Laptop Computers (replace 10 laptops per yr)		84,000		65,000	950			18,050			
Radar Speed Trailer		12,000			600			11,400			
Page Sub-Total (Sheet 40d)		4,479,660		190,000	214,558			4,075,102			

**CAPITAL BUDGET - (Current Year Action)
SFY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Records file cabinet replacement		PO-03	60,000			3,000			57,000	
Locker Room Renovation		PO-04	90,000			500			9,500	80,000
Incident Command Vehicle		PO-05	375,000			1,250			23,750	350,000
Defibrillators (replacements)		PO-06	10,000							10,000
5 SUVs (replacements fully equipped \$30,000 each)		PO-07	175,000							175,000
Radio Repeater System		PO-08	1,600,000							1,600,000
Desktop Computers (replacing 11 workstations per yr)		PO-09	142,200							142,200
Upgrade Radio Infrastructure to digital		PO-10	8,000,000							8,000,000
Dispatch computers monitors other computer equip.		PO-11	78,000							78,000
Steroid Drug Testing (entire department)		PO-12	26,500			1,325			25,175	
Riverside Park:Demolish/Replace Pavilion, Bldgs. & Picnic Groves		REC 1	1,650,000			82,500			1,567,500	
2010 Dodge Durango		REC 2	29,700			1,485			28,215	
Possumtown Park:Demolish/Replace Gazebo		REC 3	88,000			4,400			83,600	
3 Mobile Radios for New Vehicle		REC 4	6,600			330			6,270	
Page Sub-Total (Sheet 40b-1)		33-199	12,331,000			94,790			1,801,010	10,435,200

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
MUNICIPAL IMPROVEMENTS:										
Records file cabinet replacement		PO-03	60,000	06/01/10	60,000					
Locker Room Renovation		PO-04	90,000	07/01/10	10,000	80,000				
Incident Command Vehicle		PO-05	375,000	09/01/10	25,000	350,000				
Defibrillators (replacements)		PO-06	10,000	12/10/12				10,000		
5 SUVs (replacements fully equipped \$30,000 each)		PO-07	175,000	07/01/11			175,000			
Radio Repeater System		PO-08	1,600,000	08/01/12				1,600,000		
Desktop Computers (replacing 11 workstations per yr)		PO-09	142,200	01/01/14		26,700	27,200	27,700	29,200	31,400
Upgrade Radio Infrastructure to digital		PO-10	8,000,000	01/01/12				8,000,000		
Dispatch computers monitors other computer equip.		PO-11	78,000	01/01/14		15,000	15,000	15,000	16,000	17,000
Steroid Drug Testing (entire department)		PO-12	26,500	12/31/09	26,500					
Riverside Park:Demolish/Replace Pavilion, Bldgs. & Picnic Groves		REC 1	1,650,000	06/30/10	1,650,000					
2010 Dodge Durango		REC 2	29,700	06/30/10	29,700					
Possumtown Park:Demolish/Replace Gazebo		REC 3	88,000	06/30/10	88,000					
3 Mobile Radios for New Vehicle		REC 4	6,600	06/30/10	6,600					
Page Sub-Total (Sheet 40c-1)		33-299	12,331,000		1,895,800	471,700	217,200	9,652,700	45,200	48,400

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Records file cabinet replacement		60,000			3,000			57,000			
Locker Room Renovation		90,000		80,000	500			9,500			
Incident Command Vehicle		375,000		350,000	1,250			23,750			
Defibrillators (replacements)		10,000		10,000							
5 SUVs (replacements fully equipped \$30,000 each)		175,000		175,000							
Radio Repeater System		1,600,000		1,600,000							
Desktop Computers (replacing 11 workstations per yr)		142,200		142,200							
Upgrade Radio Infrastructure to digital		8,000,000		8,000,000							
Dispatch computers monitors other computer equip.		78,000		78,000							
Steroid Drug Testing (entire department)		26,500			1,325			25,175			
Riverside Park:Demolish/Replace Pavilion, Bldgs. & Picnic Groves		1,650,000			82,500			1,567,500			
2010 Dodge Durango		29,700			1,485			28,215			
Poosumtown Park:Demolish/Replace Gazebo		88,000			4,400			83,600			
3 Mobile Radios for New Vehicle		6,600			330			6,270			
Page Sub-Total (Sheet 40d-1)		12,331,000		10,435,200	94,790			1,801,010			

**CAPITAL BUDGET - (Current Year Action)
SFY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Coumbus Park: Replace Building Roof and Doors		REC 5	110,000			5,500			104,500	
2010 Dodge 7-Passenger Mini-Van To Replace Van #104		REC 6	27,500			1,375			26,125	
2010 Dodge Ram Quad Cab Pickup Truck		REC 7	30,800			1,540			29,260	
Storage shed: Academy Street Buidling		REC 8	4,400			220			4,180	
Tree Removal,, Planting, Landscaping in 26 Parks		REC 9	330,000			16,500			313,500	
Possumtown Park: Replace Buidling Roof & door		REC 10	110,000			5,500			104,500	
Fire Investigation Vehicle		FP-01	40,000			2,000			38,000	
Portable Generator		FP-02	2,000			100			1,900	
2 replacement Vehicles for Bureau		FP-03	64,000							64,000
Photocopier/Printer		TAX-01	6,500			325			6,175	
Roads Milling		DPW1	3,825,000			32,500			617,500	3,175,000
Roads - Paving		DPW2	7,350,000			57,500			1,092,500	6,200,000
Roads - Concrete Curb & Sidewalk		DPW3	10,875,000			85,000			1,615,000	9,175,000
Roads - Striping		DPW4	240,000			2,000			38,000	200,000
Pothole Shooter (2month Rental with Materials)		DPW5	562,153			4,150			78,850	479,153
Page Sub-Total (Sheet 40b-2)			23,577,353			214,210			4,069,990	19,293,153

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
MUNICIPAL IMPROVEMENTS:										
Coumbus Park: Replace Building Roof and Doors		REC 5	110,000	06/30/10	110,000					
2010 Dodge 7-Passenger Mini-Van To Replace Van #104		REC 6	27,500	06/30/10	27,500					
2010 Dodge Ram Quad Cab Pickup Truck		REC 7	30,800	06/30/10	30,800					
Storage shed: Academy Street Buidling		REC 8	4,400	06/30/10	4,400					
Tree Removal,, Planting, Landscaping in 26 Parks		REC 9	330,000	06/30/10	330,000					
Possumtown Park: Replace Buidling Roof & door		REC 10	110,000	06/30/10	110,000					
Fire Investigation Vehicle		FP-01	40,000	06/30/10	40,000					
Portable Generator		FP-02	2,000	06/30/10	2,000					
2 replacement Vehicles for Bureau		FP-03	64,000	06/30/11					64,000	
Photocopier/Printer		TAX-01	6,500	06/30/10	6,500					
Roads Milling		DPW1	3,825,000	06/30/14	650,000	600,000	625,000	650,000	650,000	650,000
Roads - Paving		DPW2	7,350,000	06/30/14	1,150,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000
Roads - Concrete Curb & Sidewalk		DPW3	10,875,000	06/30/14	1,700,000	1,775,000	1,850,000	1,850,000	1,850,000	1,850,000
Roads - Striping		DPW4	240,000	06/30/14	40,000	40,000	40,000	40,000	40,000	40,000
Pothole Shooter (2month Rental with Materials)		DPW5	562,153	06/30/14	83,000	87,000	91,200	95,610	100,240	105,103
Page Sub-Total (Sheet 40c-2)		33-299	23,577,353		4,284,200	3,702,000	3,856,200	3,885,610	3,954,240	3,895,103

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Coumbus Park: Replace Building Roof and Doors		110,000			5,500			104,500			
2010 Dodge 7-Passenger Mini-Van To Replace Van #104		27,500			1,375			26,125			
2010 Dodge Ram Quad Cab Pickup Truck		30,800			1,540			29,260			
Storage shed: Academy Street Buidling		4,400			220			4,180			
Tree Removal,, Planting, Landscaping in 26 Parks		330,000			16,500			313,500			
Possumtown Park: Replace Buidling Roof & door		110,000			5,500			104,500			
Fire Investigation Vehicle		40,000			2,000			38,000			
Portable Generator		2,000			100			1,900			
2 replacement Vehicles for Bureau		64,000		64,000							
Photocopier/Printer		6,500			325			6,175			
Roads Milling		3,825,000		3,175,000	32,500			617,500			
Roads - Paving		7,350,000		6,200,000	57,500			1,092,500			
Roads - Concrete Curb & Sidewalk		10,875,000		9,175,000	85,000			1,615,000			
Roads - Striping		240,000		200,000	2,000			38,000			
Pothole Shooter (2month Rental with Materials)		562,153		479,153	4,150			78,850			
Page Sub-Total (Sheet 40d-2)		23,577,353		19,293,153	214,210			4,069,990			

**CAPITAL BUDGET - (Current Year Action)
SFY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW6	162,000							162,000
Escape Route Signal Upgrades		DPW7	230,000			11,500			218,500	
Concrete Curb & Sidewalk		DPW8	3,300,000			27,500			522,500	2,750,000
Salt Barn Addition		DPW9	360,000			18,000			342,000	
Vehicle Storage Shelter		DPW10	350,000							350,000
Salt Spreader Rack System		DPW11	170,000			8,500			161,500	
2nd Floor DPW Building		DPW12	1,700,000							1,700,000
Pickup Trucks with Plow		DPW13	160,000			8,000			152,000	
Mason Body Truck with Plow		DPW14	150,000			7,500			142,500	
Bulldozer		DPW15	140,000			7,000			133,000	
Grader (Used)		DPW16	90,000			4,500			85,500	
Milling Machine		DPW17	700,000			35,000			665,000	
Dump Truck - 10 Ton		DPW18	280,000			14,000			266,000	
Large Mower -Parks		DPW19	70,000			1,600			30,400	38,000
Pickup Trucks with Plow - 2 Parks		DPW20	130,000			3,250			61,750	65,000
Page Sub-Total (Sheet 40b-3)			7,992,000			146,350			2,780,650	5,065,000

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW6	162,000	06/30/11		52,000	55,000	55,000		
Escape Route Signal Upgrades		DPW7	230,000	06/30/10	230,000					
Concrete Curb & Sidewalk		DPW8	3,300,000	06/30/14	550,000	550,000	550,000	550,000	550,000	550,000
Salt Barn Addition		DPW9	360,000	06/30/10	360,000					
Vehicle Storage Shelter		DPW10	350,000	06/30/10		350,000				
Salt Spreader Rack System		DPW11	170,000	06/30/10	170,000					
2nd Floor DPW Building		DPW12	1,700,000	06/30/10		1,700,000				
Pickup Trucks with Plow		DPW13	160,000	06/30/13	160,000					
Mason Body Truck with Plow		DPW14	150,000	06/30/12	150,000					
Bulldozer		DPW15	140,000	06/30/10	140,000					
Grader (Used)		DPW16	90,000	06/30/10	90,000					
Milling Machine		DPW17	700,000	06/30/10	700,000					
Dump Truck - 10 Ton		DPW18	280,000	06/30/12	280,000					
Large Mower -Parks		DPW19	70,000	06/30/12	32,000			38,000		
Pickup Trucks with Plow - 2 Parks		DPW20	130,000	06/30/10	65,000	65,000				
Page Sub-Total (Sheet 40c-3)		33-299	7,992,000		2,927,000	2,717,000	605,000	643,000	550,000	550,000

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Signal Upgrades		162,000		162,000							
Escape Route Signal Upgrades		230,000			11,500			218,500			
Concrete Curb & Sidewalk		3,300,000		2,750,000	27,500			522,500			
Salt Barn Addition		360,000			18,000			342,000			
Vehicle Storage Shelter		350,000		350,000							
Salt Spreader Rack System		170,000			8,500			161,500			
2nd Floor DPW Building		1,700,000		1,700,000							
Pickup Trucks with Plow		160,000			8,000			152,000			
Mason Body Truck with Plow		150,000			7,500			142,500			
Bulldozer		140,000			7,000			133,000			
Grader (Used)		90,000			4,500			85,500			
Milling Machine		700,000			35,000			665,000			
Dump Truck - 10 Ton		280,000			14,000			266,000			
Large Mower -Parks		70,000		38,000	1,600			30,400			
Pickup Trucks with Plow - 2 Parks		130,000		65,000	3,250			61,750			
Page Sub-Total (Sheet 40d-3)		7,992,000		5,065,000	146,350			2,780,650			

**CAPITAL BUDGET - (Current Year Action)
SFY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Roller Truck Replacement - Sanitation		DPW21	170,000			8,500			161,500	
Containers - Sanitation		DPW22	45,000							45,000
Packer Truck (Body) - Sanitation		DPW23	75,000			3,750			71,250	
Pick-Up Trucks with Plow - Fleet Maintenance		DPW24	50,000							50,000
Spill Containment Area - Fleet Maintenance		DPW25	11,000			550			10,450	
Air Compressor Replacement - Fleet Maintenance		DPW26	16,200			810			15,390	
Small Equipment Lift - Fleet Maintenance		DPW27	11,000			550			10,450	
Fax Machine		DPW28	3,200			160			3,040	
Copy Machine		DPW29	11,000							11,000
Radio Up-Grades- Portables (10)		DPW30	13,000			150			2,850	10,000
Raido Up-Grades - Vehicles New)20)		DPW31	104,000			2,600			49,400	52,000
GPS Vehicle Tracking		DPW32	260,000			13,000			247,000	
Sign Machine including Software upgrade		DPW33	20,000			1,000			19,000	
Replacement Controllers & Equipment		DPW34	66,000			1,100			20,900	44,000
Community Center Building		CC-01	10,000,000					3,000,000		7,000,000
Page Sub-Total (Sheet 40b-4)		33-199	10,855,400			32,170		3,000,000	611,230	7,212,000

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
MUNICIPAL IMPROVEMENTS:										
Roller Truck Replacement - Sanitation		DPW21	170,000	06/30/10	170,000					
Containers - Sanitation		DPW22	45,000	06/30/13			22,000		23,000	
Packer Truck (Body) - Sanitation		DPW23	75,000	06/30/10	75,000					
Pick-Up Trucks with Plow - Fleet Maintenance		DPW24	50,000	06/30/10			50,000			
Spill Containment Area - Fleet Maintenance		DPW25	11,000	06/30/10	11,000					
Air Compressor Replacement - Fleet Maintenance		DPW26	16,200	06/30/11	16,200					
Small Equipment Lift - Fleet Maintenance		DPW27	11,000	06/30/10	11,000					
Fax Machine		DPW28	3,200	06/30/10	3,200					
Copy Machine		DPW29	11,000	06/30/10		11,000				
Radio Up-Grades- Portables (10)		DPW30	13,000	06/30/11	3,000	5,000	5,000			
Raido Up-Grades - Vehicles New)20)		DPW31	104,000	06/30/11	52,000		52,000			
GPS Vehicle Tracking		DPW32	260,000	06/30/10	260,000					
Sign Machine including Software upgrade		DPW33	20,000	06/30/10	20,000					
Replacement Controllers & Equipment		DPW34	66,000	06/30/13	22,000		22,000		22,000	
Community Center Building		CC-01	10,000,000	06/30/13	3,000,000	7,000,000				
Page Sub-Total (Sheet 40c-4)		33-299	10,855,400		3,643,400	7,016,000	151,000		45,000	

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Roller Truck Replacement - Sanitation		170,000			8,500			161,500			
Containers - Sanitation		45,000		45,000							
Packer Truck (Body) - Sanitation		75,000			3,750			71,250			
Pick-Up Trucks with Plow - Fleet Maintenance		50,000		50,000							
Spill Containment Area - Fleet Maintenance		11,000			550			10,450			
Air Compressor Replacement - Fleet Maintenance		16,200			810			15,390			
Small Equipment Lift - Fleet Maintenance		11,000			550			10,450			
Fax Machine		3,200			160			3,040			
Copy Machine		11,000		11,000							
Radio Up-Grades- Portables (10)		13,000		10,000	150			2,850			
Raido Up-Grades - Vehicles New)20)		104,000		52,000	2,600			49,400			
GPS Vehicle Tracking		260,000			13,000			247,000			
Sign Machine including Software upgrade		20,000			1,000			19,000			
Replacement Controllers & Equipment		66,000		44,000	1,100			20,900			
Community Center Building		10,000,000		7,000,000			3,000,000				
Page Sub-Total (Sheet 40d-4)		10,855,400		7,212,000	32,170		3,000,000	611,230			

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Library Renovations; Kennedy		1,100,000		1,100,000							
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		116,800		116,800							
Library Carpet Replacement: Westergard		99,000		99,000							
Library Window Replacement: Westergard		45,000		45,000							
ADA upgrade Public Bathroom Westergard		55,000		55,000							
Page Sub-Total (Sheet 40d-5)		1,415,800		1,415,800							

**CAPITAL BUDGET - (Current Year Action)
SFY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS: SUMMARY										
Page Sub-Total (Sheet 40b)			4,479,660			214,558			4,075,102	190,000
Page Sub-Total (Sheet 40b-1)			12,331,000			94,790			1,801,010	10,435,200
Page Sub-Total (Sheet 40b-2)			23,577,353			214,210			4,069,990	19,293,153
Page Sub-Total (Sheet 40b-3)			7,992,000			146,350			2,780,650	5,065,000
Page Sub-Total (Sheet 40b-4)			10,855,400			32,170		3,000,000	611,230	7,212,000
Page Sub-Total (Sheet 40b-5)			1,415,800							1,415,800
Page Sub-Total (Sheet 40b-6)										
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			60,651,213			702,078		3,000,000	13,337,982	43,611,153

SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
 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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
MUNICIPAL IMPROVEMENTS:										
Page Sub-Total (Sheet 40c)			4,479,660		4,289,660	73,000	43,000	48,000	13,000	13,000
Page Sub-Total (Sheet 40c-1)			12,331,000		1,895,800	471,700	217,200	9,652,700	45,200	48,400
Page Sub-Total (Sheet 40c-2)			23,577,353		4,284,200	3,702,000	3,856,200	3,885,610	3,954,240	3,895,103
Page Sub-Total (Sheet 40c-3)			7,992,000		2,927,000	2,717,000	605,000	643,000	550,000	550,000
Page Sub-Total (Sheet 40c-4)			10,855,400		3,643,400	7,016,000	151,000		45,000	
Page Sub-Total (Sheet 40c-5)			1,415,800			1,155,000	116,800	144,000		
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			60,651,213		17,040,060	15,134,700	4,989,200	14,373,310	4,607,440	4,506,503

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS: Summary											
Page Sub-Total (Sheet 40d)		4,479,660		190,000	214,558			4,075,102			
Page Sub-Total (Sheet 40d-1)		12,331,000		10,435,200	94,790			1,801,010			
Page Sub-Total (Sheet 40d-2)		23,577,353		19,293,153	214,210			4,069,990			
Page Sub-Total (Sheet 40d-3)		7,992,000		5,065,000	146,350			2,780,650			
Page Sub-Total (Sheet 40d-4)		10,855,400		7,212,000	32,170		3,000,000	611,230			
Page Sub-Total (Sheet 40d-5)		1,415,800		1,415,800							
Page Sub-Total (Sheet 40c-6)											
TOTAL MUNICIPAL IMPROVEMENT SUMMARY		60,651,213		43,611,153	702,078		3,000,000	13,337,982			

**CAPITAL BUDGET - (Current Year Action)
SFY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,300,000			165,000			385,000	2,750,000
Cured in Place Pipe (Sewer Rehabilitation)		sew-02	1,920,000			96,000			224,000	1,600,000
Pump Station Generators		SEW-03	480,000			24,000			216,000	240,000
Pump Station Upgrades		SEW-04	360,000			18,000			102,000	240,000
Alarm Dialers		SEW-05	21,000			1,050			19,950	
Inlet Retrofits - Sewer Storm		SEW-06	360,000			18,000			42,000	300,000
Inlet Labeling (Sewer Storm)		SEW-07	66,000			3,300			7,700	55,000
Roll-Off Containers (Sewer Storm)		SEW-08	99,000							99,000
Mason Body Truck with Plow		SEW-09	60,000			3,000			57,000	
Pickup Trucks with Plow		SEW-10	100,000							100,000
Light Towers with Backup Generators		SEW-11	33,000			1,650			31,350	
2 Variable Message Signs (VMS)		SEW-12	60,000			3,000			57,000	
TOTAL SEWER UTILITY IMPROVEMENTS		33-199	6,859,000			333,000			1,142,000	5,384,000

SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,300,000	06/30/14	550,000	550,000	550,000	550,000	550,000	550,000
Cured in Place Pipe (Sewer Rehabilitation)		sew-02	1,920,000	06/30/14	320,000	320,000	320,000	320,000	320,000	320,000
Pump Station Generators		SEW-03	480,000	06/30/11	240,000	120,000	120,000			
Pump Station Upgrades		SEW-04	360,000	06/30/11	120,000	120,000	120,000			
Alarm Dialers		SEW-05	21,000	06/30/10	21,000					
Inlet Retrofits - Sewer Storm		SEW-06	360,000	06/30/14	60,000	60,000	60,000	60,000	60,000	60,000
Inlet Labeling (Sewer Storm)		SEW-07	66,000	06/30/14	11,000	11,000	11,000	11,000	11,000	11,000
Roll-Off Containers (Sewer Storm)		SEW-08	99,000	06/30/14		33,000		33,000		33,000
Mason Body Truck with Plow		SEW-09	60,000	06/30/10	60,000					
Pickup Trucks with Plow		SEW-10	100,000	06/30/12		50,000		50,000		
Light Towers with Backup Generators		SEW-11	33,000	06/30/10	33,000					
2 Variable Message Signs (VMS)		SEW-12	60,000	06/30/10	60,000					
TOTAL SEWER UTILITY IMPROVEMENTS		33-299	6,859,000		1,475,000	1,264,000	1,181,000	1,024,000	941,000	974,000

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY IMPROVEMENTS:											
Trunk Line Repairs		3,300,000		2,750,000	165,000				385,000		
Cured in Place Pipe (Sewer Rehabilitation)		1,920,000		1,600,000	96,000				224,000		
Pump Station Generators		480,000		240,000	24,000				216,000		
Pump Station Upgrades		360,000		240,000	18,000				102,000		
Alarm Dialers		21,000			1,050				19,950		
Inlet Retrofits - Sewer Storm		360,000		300,000	18,000				42,000		
Inlet Labeling (Sewer Storm)		66,000		55,000	3,300				7,700		
Roll-Off Containers (Sewer Storm)		99,000		99,000							
Mason Body Truck with Plow		60,000			3,000				57,000		
Pickup Trucks with Plow		100,000		100,000							
Light Towers with Backup Generators		33,000			1,650				31,350		
2 Variable Message Signs (VMS)		60,000			3,000				57,000		
TOTAL SEWER UTILITY IMPROVEMENTS		6,859,000		5,384,000	333,000				1,142,000		

**CAPITAL BUDGET - (Current Year Action)
SFY 2010**

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 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	99,000			39,000				60,000
Kitchen Cabinet Replacement		STV-02	410,000			110,000				300,000
Apartment Painting - Cyclical		STV-03	16,000			16,000				
Appliances		STV-04	13,000			13,000				
First Floor Common Area Carpet Replacement		STV-05	35,000			35,000				
2-5th floor central elevator area floor replacement		STV-06	18,000			18,000				
Common Area Window Blind Replacement		STV-07	26,000			26,000				
Side Door Overhangs		STV-08	16,000			16,000				
Curb/Sidewalk Replacement		STV-09	12,000			7,000				5,000
Apartment Vanity Replacement		STV-10	230,000			42,500				187,500
Patio replacement eastside of the building		STV-11	17,000			17,000				
150 tub conversions		STV-12	273,500			20,000				253,500
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-199	1,165,500			359,500				806,000

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 TY 2010	5b CY 2011	5c CY 2012	5d CY 2013	5e CY 2014	5f CY 2015
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	99,000	06/30/11	39,000	30,000	30,000			
Kitchen Cabinet Replacement		STV-02	410,000	06/30/12	110,000	100,000	100,000	100,000		
Apartment Painting - Cyclical		STV-03	16,000	06/30/10	16,000					
Appliances		STV-04	13,000	06/30/10	13,000					
First Floor Common Area Carpet Replacement		STV-05	35,000	06/30/10	35,000					
2-5th floor central elevator area floor replacement		STV-06	18,000	06/30/10	18,000					
Common Area Window Blind Replacement		STV-07	26,000	06/30/10	26,000					
Side Door Overhangs		STV-08	16,000	06/30/10	16,000					
Curb/Sidewalk Replacement		STV-09	12,000	06/30/10	7,000	5,000				
Apartment Vanity Replacement		STV-10	230,000	06/30/14	42,500	37,500	37,500	37,500	37,500	37,500
Patio replacement eastside of the building		STV-11	17,000	06/30/10	17,000					
150 tub conversions		STV-12	273,500	06/30/12	20,000			253,500		
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-299	1,165,500		359,500	172,500	167,500	391,000	37,500	37,500

**SIX YEAR CAPITAL PROGRAM - SFY-2010 TO SFY-2014
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SENIOR HOUSING UTILITY IMPROVEMENTS											
Apartment Floor Replacement		99,000		60,000	39,000						
Kitchen Cabinet Replacement		410,000		300,000	110,000						
Apartment Painting - Cyclical		16,000			16,000						
Appliances		13,000			13,000						
First Floor Common Area Carpet Replacement		35,000			35,000						
2-5th floor central elevator area floor replacement		18,000			18,000						
Common Area Window Blind Replacement		26,000			26,000						
Side Door Overhangs		16,000			16,000						
Curb/Sidewalk Replacement		12,000		5,000	7,000						
Apartment Vanity Replacement		230,000		187,500	42,500						
Patio replacement eastside of the building		17,000			17,000						
150 tub conversions		273,500		253,500	20,000						
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		1,165,500		806,000	359,500						

SECTION 2 - UPON ADOPTION FOR TRANSITIONAL YEAR 2010

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) \$ 17,087,016.45 (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	{		{
	{ Cahill	{		{
Ayes	{ Griffith	Nayes	{ None	
	{ Hardenburg			
	{ Keimel			
	{ Lombardi		Absent	{ None
				{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	718,898.55
Miscellaneous Revenue Anticipated	40004-10	\$	6,698,485.00
Receipts from Delinquent Taxes	15-499	\$	420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,087,016.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$	24,924,400.00

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 18,058,951.75
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 701,885.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	60023-00	\$ 2,356,682.00
(c) Capital Improvements	60002-00	\$ 160,000.00
(d) Municipal Debt Service	60003-00	\$ 2,203,506.88
(e) Deferred Charges - Municipal	60024-00	\$
(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	\$ 1,443,374.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 24,924,400.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of September, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the TY 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of September, 2010 _____, 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, 2010

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. Contract for the Demolition of Structures - 2009 within the Township by **Frank Lurch Demolition, Inc.**,

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 7, 2010
Date

Clerk of the Governing Body

**TY-2010 MUNICIPAL BUDGET
OF THE TOWNSHIP OF PISCATAWAY,
COUNTY OF MIDDLESEX, FOR THE TRANSITIONAL YEAR 2010.**

Revenue and Appropriation Summaries

CURRENT FUND:

SUMMARY OF REVENUES		
	ANTICIPATED	ANTICIPATED
	TY-2010	SFY-2010
1 Surplus	718,898.55	4,054,233.19
2 Total Miscellaneous Revenues	6,698,485.00	14,709,747.88
3 Receipts from Delinquent Taxes	420,000.00	1,500,000.00
4 a) Local Tax for Municipal Purposes	17,087,016.45	32,546,698.00
b) Addition to Local District School Tax		
4 Total Amount to be Raised by Taxes for Support of Municipal Budget	17,087,016.45	32,546,698.00
Total General Revenues	\$ 24,924,400.00	\$ 52,810,679.07
SUMMARY OF APPROPRIATIONS		
	BUDGET	BUDGET
	TY-2010 Budget	SFY-2010 Budget
1 Operating Expenses: Salaries & Wages	12,044,389.75	20,523,238.54
Other Expenses	9,073,129.00	23,189,320.17
2 Deferred Charges & Other Appropriations	-	-
3 Capital Improvements	160,000.00	171,000.00
4 Debt Service (Include for School Purposes)	2,203,506.88	6,182,063.76
5 Reserve for Uncollected Taxes	1,443,374.37	2,745,056.60
Total General Appropriations	\$ 24,924,400.00	\$ 52,810,679.07
	-	-
Total Number of Employees	347	380

**TY-2010 MUNICIPAL BUDGET
OF THE TOWNSHIP OF PISCATAWAY,
COUNTY OF MIDDLESEX, FOR THE TRANSITIONAL YEAR 2010.**

Revenue and Appropriation Summaries

TY-2010 DEDICATED SEWER UTILITY BUDGET

SUMMARY OF REVENUES	ANTICIPATED	ANTICIPATED
	TY-2010	SFY-2010
1 Surplus	-	-
2 Miscellaneous Revenues	3,723,950.00	7,847,286.61
3 Deficit (General Budget)		
Total General Revenues	\$ 3,723,950.00	\$ 7,847,286.61
SUMMARY OF APPROPRIATIONS	BUDGET	BUDGET
	TY-2010 Budget	SFY-2010 Budget
1 Operating Expenses: Salaries & Wages	649,349.00	1,469,000.00
Other Expenses	2,807,726.00	5,540,000.00
2 Capital Improvements	25,000.00	25,000.00
3 Debt Service (Include for School Purposes)	126,875.00	272,862.84
4 Deferred Charges & Other Appropriations	115,000.00	540,423.77
5 Surplus (General Budget)		
Total General Appropriations	\$ 3,723,950.00	\$ 7,847,286.61
Total Number of Employees	12	15

TY-2010 DEDICATED SENIOR HOUSING UTILITY BUDGET

SUMMARY OF REVENUES	ANTICIPATED	ANTICIPATED
	TY-2010	SFY-2010
1 Surplus	250,498.00	397,162.74
2 Miscellaneous Revenues	659,828.00	1,230,000.00
3 Deficit (General Budget)		
Total General Revenues	\$ 910,326.00	\$ 1,627,162.74
SUMMARY OF APPROPRIATIONS	BUDGET	BUDGET
	TY-2010 Budget	SFY-2010 Budget
1 Operating Expenses: Salaries & Wages	34,600.00	65,600.00
Other Expenses	485,457.00	1,060,000.00
2 Capital Improvements	225,514.00	325,000.00
3 Debt Service (Include for School Purposes)	162,255.00	171,544.34
4 Deferred Charges & Other Appropriations	2,500.00	5,018.40
5 Surplus (General Budget)		
Total General Appropriations	\$ 910,326.00	\$ 1,627,162.74
Total Number of Employees	1	1

**TY-2010 MUNICIPAL BUDGET
OF THE TOWNSHIP OF PISCATAWAY,
COUNTY OF MIDDLESEX, FOR THE TRANSITIONAL YEAR 2010.**

Revenue and Appropriation Summaries

BALANCE OF OUTSTANDING DEBT

	GENERAL	SEWER UTILITY	SENIOR HOUSING UTILITY
Interest	\$ 9,479,751.25	\$ 1,504,562.50	\$ 395,865.00
Principal	46,634,000.00	3,406,000.00	1,420,000.00

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 July 27, 2010.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING, on September 7, 2010 at 8:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the Transitional Year 2010 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of ANN NOLAN, TOWNSHIP MUNICIPAL CLERK, at the Municipal Building, 455 HOES LANE, PISCATAWAY, New Jersey, (732) 562-2310 during the hours of 8:30 AM to 4:30PM.