

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

Adopted

ADOPTED COPY

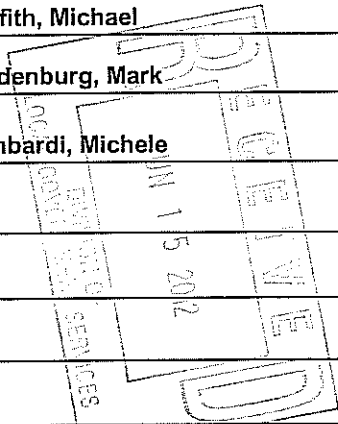
MUNICIPALITY: TOWNSHIP OF PISCATAWAY COUNTY

MIDDLESEX

Brian C. Wahler <hr/> Mayor's Name	12/31/2012 <hr/> Term Expires
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Municipal Officials	
Melissa A. Seader <hr/> Municipal Clerk	5/1/2011 Date of Orig. Appt.
David Marshall <hr/> Tax Collector	C-1550 Cert No. T-1318 Cert No.
David Marshall <hr/> Chief Financial Officer	N-0503 Cert No.
Andrew G. Hodulik <hr/> Registered Municipal Accountant	406 Lic No.
Michael J. Baker, Esq. <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
Armwood, Kenneth <hr/>	12/31/2012
Bullard, James <hr/>	12/31/2014
Cahill, Gabrielle <hr/>	12/31/2012
Cahn, Steven <hr/>	12/31/2014
Griffith, Michael <hr/>	12/31/2012
Hardenburg, Mark <hr/>	12/31/2014
Lombardi, Michele <hr/>	12/31/2014
<hr/>	
<hr/>	
<hr/>	
<hr/>	



Official Mailing Address of Municipality

TOWNSHIP OF PISCATAWAY

 455 HOES LANE

 PISCATAWAY, NJ 08854

 Fax #: (732) 743-2500

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

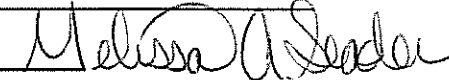
Municipal Budget of the TOWNSHIP of PISCATAWAY County of MIDDLESEX for the Fiscal Year 2012.

It is hereby certified 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

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

Certified by me, this 6TH day of MARCH, 2012

Melissa A. Seader



Clerk

455 HOES LANE

Address

PISCATAWAY, NJ 08854


Address

(732) 562-2310

Phone Number

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

Certified by me, this 6TH day of MARCH, 2012


ANDREW G. HODULIK

1102 RARITAN AVENUE

Registered Municipal Accountant

HIGHLAND PARK, NJ 08904

Address

Address

(732) 393-1000

Phone Number

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

Certified by me, this 6TH day of MARCH, 2012


DAVID MARSHALL

Chief Financial Officer

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.

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

Dated: _____ 2012

By: _____

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

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

Dated: _____ 2012

By: _____

MUNICIPAL BUDGET NOTICE

Resolution #12-128

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the THE STAR LEDGER, NEW JERSEY

in the issue of MARCH 13, 2012

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE (INSERT LAST NAME)

Ayes: Armwood, Kenneth; Bullard, James; Cahill, Gabrielle; Cahn, Steven; Griffith, Michael; Lombardi, Michele. Nays: Hardenburg, Mark. Abstained: NONE. Absent: []

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 MARCH 6, 2012

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on APRIL 24, 2012 at

8:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

Resolution #12-128

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	38,504,910.76	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,439,187.78	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	52,944,098.54	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.28% Percent of Tax Collections	2,424,559.97	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2011-\$ for Schools-State Aid 2010-\$	55,368,658.51	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,856,394.37	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	35,460,228.99	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax (item 6(c), Sheet 11)	2,052,035.15	

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

	General Budget		Water Utility		SEWER Utility		SENIOR HOUSING Utility	
	Budget Appropriations - Adopted Budget	52,843,640.23				7,343,072.01		1,536,100.00
Budget Appropriation Added by N.J.S 40A:4-87	762,697.72							
Emergency Appropriations								
Total Appropriations	53,606,337.95				7,343,072.01		1,536,100.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	50,811,205.37				7,172,414.82		1,415,206.02	
Reserved	2,795,132.58				123,053.02		119,018.98	
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	53,606,337.95				7,295,467.84		1,534,225.00	
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2011Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>APPROPRIATION CAP CALCULATIONS</u>	<u>SUMMARY OF LEVY CAP CALCULATIONS</u>
The CY 2012 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L.1990,c 89), and the calculation of allowable budget appropriations with "CAPS" is as follows:	
Total General Appropriations for CY 2011 (Adopted Budget) \$ 52,843,640.23	Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 33,737,773.00
Less: Exclusions from "CAPS"	Less:CY 2010 One Year Waivers -
Total Other Operations 3,118,104.09	Less: Prior Year Deferred Charges to Future Taxation Unfunded -
Interlocal (Shared) Service Agreement 1,448,950.00	Less: Prior Year Deferred Charges: Emergencies
Total Capital Improvements 35,000.00	Less: Prior Year Recycling Tax
Total Municipal Debt Service 6,493,301.26	Less: Changes in Service Provider: Transfer of Service/Function -
Total Deferred Charges	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 33,737,773.00
Total Public and Private Programs 449,685.00	Plus 2% Cap increase 674,755.46
Reserve for Uncollected Taxes 2,794,849.49	Adjusted Tax Levy 34,412,528.46
Total Exclusions From "CAPS" 14,339,889.84	Plus: Assumption of Service/Function
Amount on Which "CAP" is Applied 38,503,750.39	Adjusted Tax Levy Prior to Exclusions 34,412,528.46
2.5% CAP Allowance 962,593.76	Exclusions:
1.0% CAP Adjustment by Township Ordinance 385,037.50	Allowable Health Insurance Cost Increase 21,381.00
Allowable Operating Appropriations before Exceptions 39,851,381.65	Allowable Pension Obligations Increase -
Add: Assessed Value of New Construction (NJSA 40A:4-45.2a) 183,665.82	Allowable Debt Service and Capital Lease Increase 1,755,845.00
Add: CAP Bank Available	Allowable Capital Improvements Increase 600,000.00
Add: CAP Bank Available	Deferred Charges to Future Taxation Unfunded 74,334.00
Adjusted Allowable Amount 40,035,047.47	Add: Total Exclusions 2,451,560.00
Less: CY 2011 Budget Appropriations Within "CAPS" 38,504,910.76	Less: cancelled or Unexpended Waivers
Available for Banking for CY 2012 1,530,136.71	Less: Cancelled or Unexpended Exclusions
	Adjusted Tax Levy After Exclusions 36,864,088.46
	Additions: New Ratables - Increase in Valuations (New construction & ad 11,973,000.00
	Prior Year's Local Municipal Purpose Tax Rate (per \$100) \$ 1.534
	New Ratable Adjustment to Levy 183,665.82
	Amounts approved by Referendum -
	Maximum Allowable Amount to be Raised by Taxation 37,047,754.28
	Amount to be Raised by Taxation for Municipal Purposes 35,460,228.99
	Amount Available for Banking (CY-2013 - CY-2015) 1,587,525.29

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY WORKBOOK SUMMARY
3. 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.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE:

Employee share of Health Insurance in CY-2011: \$ 137,563.67
Estimated Employee Share of Health Insurance in CY-2012: \$ 300,000.00
Employer Share of Health Insurance including retirees: \$7,183,584.50

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY WORKBOOK SUMMARY
3. 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.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			Interest on Investments and Deposits	\$50,000.00	Due to the current reduced interest rates, the Township is relying less on interest income	
	X		Payment of Bond Principal	\$1,480,000.00	Due to various capital projects including but not limited Various Road Improvements and FCC Federally manadated Radio Communication System upgrade that have been financed or will be financed in 2012	
	X		Interest on Bonds	\$39,712.80	Due to various capital projects including but not limited Various Road Improvements and FCC Federally manadated Radio Communication System upgrade that have been financed or will be financed in 2012	
	X		Salaries & Wages	\$370,000.00	2% contractual increases	
	X		Group Health Insurance	\$750,000.00	Estimating 5%-10% Net increase in Health Benefit after deducting employee contributions	
		X	Capital Improvements - Various	\$500,000.00	Estimated increase in capital projects to be paid in cash instead of borrowing	
		X	Maintenance of Municipal Library	\$294,292.85	Township budgeted \$294,292 in excess of the minimum library appropriation	
	X		Recycling Program	\$25,000.00	Due to the increase in new residential properties.	
	X		MCIA Recycling Program	\$50,000.00	Due to the increase in new residential properties.	
	X		Solid Waste Collection	\$10,000.00	Due to the increase in new residential properties.	
		X	Special Emergency Appropriation for Property Revaluation	\$300,000.00	To finance the Revaluation of Properties 2012 to 2016 at \$300,000 per year	
	X	X	Reserve for Tax Appeals	\$2,000,000.00	For various commerical tax appeals pending in Tax Courts.	
	X		Utilities	\$100,000.00	Increase in the cost of fuel, electricity and gas.	
	X	X	Reserve for Severance (Accrued Sick & Vacation)	\$500,000.00	The Liability is not fully funded. The Township will continue funding this	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
DEPARTMENT:					
Police	8,102	5,090,801.00	xxxxxxxxxx		
Fire	292	124,690.00	xxxxxxxxxx	xxxxxxxxxx	
Court	9	1,450.00	xxxxxxxxxx	xxxxxxxxxx	
Administration	683	281,626.00	xxxxxxxxxx	xxxxxxxxxx	
Recreation	171	56,969.00	xxxxxxxxxx	xxxxxxxxxx	
Assessing	125	57,439.00	xxxxxxxxxx	xxxxxxxxxx	
Tax	22	34,900.00	xxxxxxxxxx	xxxxxxxxxx	
Clerk	253	92,747.00	xxxxxxxxxx	xxxxxxxxxx	
Finance	201	96,491.00	xxxxxxxxxx	xxxxxxxxxx	
Animal Control	49	22,389.00	xxxxxxxxxx	xxxxxxxxxx	
Office on Aging	66	31,091.00	xxxxxxxxxx	xxxxxxxxxx	
Library	712	337,960.00	xxxxxxxxxx	xxxxxxxxxx	
Public Works	2,486	963,684.00	xxxxxxxxxx	xxxxxxxxxx	
Community Development	575	255,338.00	xxxxxxxxxx	xxxxxxxxxx	
Totals	13,746 days	\$ 7,447,575.00			
Total Funds Reserved as of end of 2011		\$ 2,101,535.65			
Total Funds Appropriated in 2012		\$ 500,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	6,855,000.00		5,817,370.23		5,817,370.23	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	6,855,000.00		5,817,370.23		5,817,370.23	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	50,000.00		50,000.00		55,850.00	
Other	08-104	75,000.00		74,600.00		94,969.00	
Fees and Permits	08-105	400,000.00		281,500.00		535,970.89	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	825,000.00		825,000.00		884,316.76	
Other	08-109						
Interest and Costs on Taxes	08-112	400,000.00		380,000.00		523,340.72	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	50,000.00		250,000.00		137,789.74	
Anticipated Utility Operating Surplus	08-114						
Cable Television Franchise Fees	08-115	140,000.00		130,000.00		145,780.56	
Library Fines and Fees	08-108	36,000.00		36,000.00		36,000.00	
Hotel and Motel Tax	08-121	255,000.00		253,000.00		310,724.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,231,000.00		2,280,100.00		2,724,741.67	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	833,833.00		833,833.00		833,833.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,024,746.00		5,024,746.00		5,024,746.00	
Supplemental Energy Receipts Tax	09-203					211,494.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00		5,858,579.00		6,070,073.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	900,000.00		864,000.00		1,309,644.80	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00		864,000.00		1,309,644.80	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driver - Over the Limit, Under Arrest	10-77701			4,400.00		4,400.00	
Middlesex County Cultural & Heritage Grant: Library Aid	10-00721	300.00		2,625.00		2,625.00	
Municipal Alliance on Alcoholism	10-00703	44,587.00		44,587.00		44,587.00	
Safe and Secure Communities Program	10-00704	60,000.00		52,473.00		52,473.00	
NJDOT: FY 2011 Municipal Aid Program - Centennial Avenue Roadway	10-77717			300,000.00		300,000.00	
Body Armor Grant	10-00754			7,657.43		7,657.43	
Community Development Block Grant	10-77715			242,560.00		242,560.00	
Bias Prevention and Education	10-77716			5,000.00		5,000.00	
Cops-In-Shop Grant	10-00752	2,400.00		2,800.00		2,800.00	
NJ Historical Trust - Metlars Housie	10-00715			150,000.00		150,000.00	
Multi Jurisdictional Task Force	10-00728	6,000.00		6,000.00		6,000.00	
Clean Communities Grant	10-00750			77,135.41		77,135.41	
Alcohol Education Rehab Greant	10-00753			2,211.32		2,211.32	
Recycling Tonnage Grant	10-00756			221,306.58		221,306.58	
Drunk Driving Enforcement Grant	10-77701			24,626.98		24,626.98	
Make It Click	10-00787			4,000.00		4,000.00	
FEMA OEM Grant	10-77711			10,000.00		10,000.00	
Drive Sober Or get pulled Over	10-77718			5,000.00		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
NJDOT: FY 2012 Municipal Aid Program - William Street, Phase III Roadway Improvement	10-77719	250,000.00				-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	363,287.00		1,162,382.72		1,162,382.72	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	68,000.00		68,000.00		85,897.06	
Reserve for PCTV	08-159	14,000.00		14,000.00		14,000.00	
Reserve for Debt Service from Capital fund	08-170	74,333.52					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	156,333.52		82,000.00		99,897.06	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,855,000.00		5,817,370.23		5,817,370.23	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,231,000.00		2,280,100.00		2,724,741.67	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00		5,858,579.00		6,070,073.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00		864,000.00		1,309,644.80	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	363,287.00		1,162,382.72		1,162,382.72	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	156,333.52		82,000.00		99,897.06	
Total Miscellaneous Revenues	13-099	9,509,199.52		10,247,061.72		11,366,739.25	
4. Receipts from Delinquent Taxes	15-499	1,492,194.85		1,600,000.00		2,765,148.88	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,856,394.37		17,664,431.95		19,949,258.36	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,460,228.99		33,737,773.00		34,731,329.53	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,052,035.15		2,204,133.00		2,204,133.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,512,264.14		35,941,906.00		36,935,462.53	
7. Total General Revenues	13-299	55,368,658.51		53,606,337.95		56,884,720.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT	20-100												
General Administration	20-100												
Salaries and Wages	20-100-1	412,500.00		331,115.05				331,115.05		284,241.32		46,873.73	
Other Expenses	20-100-2	125,530.00		75,380.00				75,380.00		73,046.52		2,333.48	
Human Resources (Personnel)	20-105							-				-	
Salaries and Wages	20-105-1	103,000.00		98,579.00				100,551.00		100,550.70		0.30	
Other Expenses	20-105-2	12,820.00		7,115.00				11,115.00		10,206.00		909.00	
Township Council	20-110							-				-	
Salaries and Wages	20-110-1	70,000.00		67,159.00				67,159.00		67,159.00		-	
Other Expenses	20-110-2	16,250.00		16,250.00				16,250.00		2,998.77		13,251.23	
Purchasing	20-115							-				-	
Salaries and Wages	20-115-1	75,500.00		54,385.00				54,385.00		41,489.99		12,895.01	
Other Expenses	20-115-2	56,036.00		56,036.00				58,036.00		55,417.96		2,618.04	
Municipal Clerk	20-120							-				-	
Salaries and Wages	20-120-1	230,375.00		218,781.00				194,368.19		194,368.19		-	
Other Expenses	20-120-2	21,789.50		13,789.50				27,289.50		26,972.80		316.70	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT CONTINUED											
Election	20-121										
Salaries and Wages	20-121-1	15,000.00		5,000.00			10,000.00		4,693.20		5,306.80
Other Expenses	20-121-2	5,200.00		5,200.00			15,200.00		1,920.97		13,279.03
Computer Center	20-125						-				-
Other Expenses	20-125-2	380,000.00		260,000.00			260,000.00		217,801.21		42,198.79
Financial Administration	20-130						-				-
Salaries and Wages	20-130-1	257,965.00		271,945.00			271,945.00		234,560.01		37,384.99
Other Expenses	20-130-2	69,750.00		46,750.00			46,750.00		41,413.20		5,336.80
Audit Services	20-135						-				-
Other Expenses	20-135-2	70,000.00		66,000.00			66,000.00		66,000.00		-
Postage	20-140						-				-
Other Expenses	20-140-1	60,000.00		60,000.00			60,000.00		56,036.07		3,963.93
Tax Collection (Division of Revenue)	20-145						-				-
Salaries and Wages	20-145-1	105,250.00		97,080.00			100,080.00		99,024.48		1,055.52
Other Expenses	20-145-2	33,600.00		30,650.00			30,650.00		29,326.57		1,323.43
							-				-
							-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT CONTINUED											
Tax Assessment Administration	20-150										
Salaries and Wages	20-150-1	158,375.00		144,550.00			150,222.17		150,222.17		-
Other Expenses	20-150-2	184,875.00		184,800.00			169,800.00		164,969.62		4,830.38
Economic Development	20-152						-				-
Other Expenses	20-152-2	-					-				-
Legal Services	20-155						-				-
Other Expenses	20-155-2	450,000.00		374,000.00			399,000.00		309,721.57		89,278.43
Duplicating	20-160						-				-
Other Expenses	20-160-2	8,000.00		8,000.00			8,000.00		7,314.31		685.69
Engineering Services	20-165						-				-
Salaries and Wages	20-165-1	476,100.00		354,098.00			348,098.00		340,962.26		7,135.74
Other Expenses	20-165-2	55,730.00		57,144.00			32,144.00		25,356.99		6,787.01
Cable TV; (PCTV)	20-175						-				-
Salaries and Wages	20-175-1	191,750.00		183,303.00			183,414.53		183,414.53		-
Other Expenses	20-175-2	12,910.00		10,885.00			10,885.00		10,880.05		4.95
							-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
GENERAL GOVERNMENT CONTINUED													
Boards and Commissions	20-190												
Salaries and Wages	20-190-1	7,000.00		7,000.00			6,792.50		6,792.50			-	
Other Expenses	20-190-2	34,530.00		34,530.00			34,530.00		20,510.04			14,019.96	
							-					-	
LAND USE ADMINISTRATION							-					-	
Planning Board	21-180						-					-	
Salaries and Wages	21-180-1	54,000.00		7,650.00			7,064.04		7,064.04			-	
Other Expenses	21-180-2	61,997.00		62,037.00			62,037.00		55,223.07			6,813.93	
Zoning Board	21-185						-					-	
Salaries and Wages	21-185-1	54,000.00		7,650.00			7,063.08		7,063.08			-	
Other Expenses	21-185-2	59,775.00		59,475.00			59,475.00		52,222.44			7,252.56	
Planning Development	21-320						-					-	
Salaries and Wages	21-320-1	407,500.00		402,280.00			395,236.96		395,236.96			-	
Other Expenses	21-320-2	36,080.00		34,185.00			39,185.00		35,690.89			3,494.11	
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							-					-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE (P.L. 2003, c.92, S-906)												
Liability Insurance	23-210											
Other Expenses	23-210-2	1,288,100.00		1,144,000.00			1,079,642.00		1,030,990.55		48,651.45	
Worker's Compensation Insurance	23-215						-				-	
Other Expenses	23-215-2	10,000.00		10,000.00			10,000.00		10,000.00		-	
Employee Group Insurance	23-220						-				-	
Other Expenses	23-220-2	6,883,584.50		6,727,650.00			6,727,650.00		6,559,657.49		167,992.51	
Health Insurance Waiver	23-221						-				-	
Other Expenses	23-221-2	75,000.00		58,350.00			58,350.00		58,058.00		292.00	
PUBLIC SAFETY							-				-	
Police Department	25-240						-				-	
Salaries and Wages	25-240-1	10,296,628.00		9,980,961.00			10,037,461.00		9,737,522.35		299,938.65	
Other Expenses	25-240-2	421,387.60		358,977.00			358,977.00		235,205.74		123,771.26	
Crossing Guards	25-245						-				-	
Salaries and Wages	25-245-1	275,000.00		265,000.00			270,000.00		255,855.09		14,144.91	
Other Expenses	25-245-2	1,524.00		1,524.00			1,524.00		1,524.00		-	
							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY CONTINUED											
Office of Emergency Management OEM	25-252										
Salaries and Wages	25-252-1	120,200.00		33,435.00			33,062.16		33,062.16		-
Other Expenses	25-252-2	12,050.00		12,050.00			12,050.00		3,832.59		8,217.41
First Aid Squads	25-260						-				-
Other Expenses	25-260-2	94,800.00		94,800.00			94,800.00		85,788.00		9,012.00
Uniform Fire Safety	25-265						-				-
Salaries and Wages	25-265-1	231,300.00		176,993.00			181,493.00		180,672.56		820.44
Other Expenses	25-265-2	13,014.00		13,014.00			13,014.00		12,955.60		58.40
Prosecutor's Office	25-275						-				-
Salaries and Wages	25-275-1	56,000.00		53,050.00			54,110.98		54,110.98		-
Municipal Court	25-490						-				-
Salaries and Wages	25-490-1	431,000.00		396,082.00			372,097.74		362,242.43		9,855.31
Other Expenses	25-490-2	36,900.00		32,300.00			32,300.00		18,211.95		14,088.05
Public Defender	25-495						-				-
Other Expenses	25-495-2	26,000.00		26,000.00			26,000.00				26,000.00
							-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS												
Traffic/Property Maintenance	26-270											
Salaries and Wages	26-270-1	161,106.00		152,594.00			152,594.00		103,598.17		48,995.83	
Other Expenses	26-270-2	92,100.00		92,100.00			92,100.00		56,336.98		35,763.02	
Fleet Maintenance	26-280						-				-	
Salaries and Wages	26-280-1	364,212.00		326,505.00			369,505.00		357,050.78		12,454.22	
Other Expenses	26-280-2	427,100.00		372,100.00			372,100.00		351,871.10		20,228.90	
Street & Road Maintenance	26-290						-				-	
Salaries and Wages	26-290-1	655,871.00		722,503.00			647,503.00		590,866.69		56,636.31	
Other Expenses	26-290-2	48,000.00		47,000.00			47,000.00		42,459.43		4,540.57	
Public Works Administration	26-300						-				-	
Salaries and Wages	26-300-1	175,500.00		164,315.00			176,315.00		176,216.78		98.22	
Other Expenses	26-300-2	48,900.00		45,400.00			45,400.00		37,701.49		7,698.51	
Solid Waste Collection	26-305						-				-	
Salaries and Wages	26-305-1	560,871.00		652,933.00			652,933.00		581,046.93		71,886.07	
Other Expenses	26-305-2	7,100.00		7,100.00			7,100.00		4,317.25		2,782.75	
							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS continued												
Recycling Progam	26-307											
Other Expenses	26-307-2	85,700.00		64,700.00			64,700.00		63,508.40		1,191.60	
Buildings & Grounds	26-310						-				-	
Salaries and Wages	26-310-1	178,606.00		154,224.00			166,224.00		153,934.31		12,289.69	
Other Expenses	26-310-2	283,500.00		236,200.00			236,200.00		212,173.70		24,026.30	
Snow Removal	26-315						-				-	
Salaries and Wages	26-315-1	100,000.00		100,000.00			100,000.00		66,930.30		33,069.70	
Other Expenses	26315-2	247,500.00		183,500.00			183,500.00		135,837.46		47,662.54	
Municipal Services Act	26-325						-				-	
Other Expenses	26-325-2	35,000.00		30,000.00			30,000.00		28,949.27		1,050.73	
Shade Tree	26-335						-				-	
Other Expenses	26-335-2	900.00		900.00			900.00		900.00		-	
Storm Sewer System	26-455						-				-	
Other Expenses	26-455-2	32,500.00		32,500.00			32,500.00		32,463.00		37.00	
							-				-	
							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND HUMAN SERVICES												
Animal Control	27-340											
Salaries and Wages	27-340-1	83,475.00		81,422.00			81,422.00		69,806.22		11,615.78	
Other Expenses	27-340-2	17,650.00		17,650.00			17,650.00		7,195.42		10,454.58	
Public Assistance Administration	27-345						-				-	
Salaries and Wages	27-345-1	3,000.00		6,000.00			6,000.00				6,000.00	
Other Expenses	27-345-2	2,000.00		2,000.00			2,000.00		2,000.00		-	
							-				-	
PARKS AND RECREATION							-				-	
Maintenance of Parks	28-365						-				-	
Salaries and Wages	28-365-1	506,318.00		496,810.00			496,810.00		479,595.86		17,214.14	
Other Expenses	28-365-2	274,000.00		206,500.00			206,500.00		182,142.22		24,357.78	
Recreation Program and Services	28-370						-				-	
Salaries and Wages	28-370-1	246,200.00		243,795.00			243,795.00		216,537.53		27,257.47	
Other Expenses	28-370-2	230,181.00		219,836.00			219,836.00		184,634.51		35,201.49	
Office on Aging	28-375						-				-	
Salaries and Wages	28-375-1	413,400.00		425,130.00			425,130.00		344,354.58		80,775.42	
Other Expenses	28-375-2	78,580.00		58,580.00			58,580.00		54,620.44		3,959.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
(A) Operations - within "CAPS" -(Continued)		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195											-	
Salaries and Wages	22-195-1	351,500.00		365,141.00				365,141.00		339,541.30		25,599.70	
Other Expenses	22-195-2	12,985.00		11,025.00				11,025.00		10,360.72		664.28	
												-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011					
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved				
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Accumulated Leave (Severance)	30-415										
Other Expenses	30-415-2	500,000.00		850,000.00			980,000.00			850,000.00	130,000.00
Salary Adjustment	30-416										
Other Expenses	30-416-2	15,000.00		15,000.00			-			-	
Celebration of Public Events	30-420										
Other Expenses	30-420-2	4,000.00		3,600.00			3,600.00			3,600.00	-
Utilities	31-440										
Other Expenses	31-440-2	1,726,530.00		1,660,800.00			1,709,034.65			1,512,699.84	196,334.81
Reserve for Tax Appeals	31-426										
Other Expenses	31-426-1	1,500,000.00		2,000,000.00			2,000,000.00			2,000,000.00	-
Total Operations {item 8(A)} within "CAPS"	34-199	34,114,960.60		33,144,850.55		-	33,274,850.55			31,272,811.65	2,002,038.90
B. Contingent	35-470										
Total Operations Including Contingent- within "CAPS"	34-201	34,114,960.60		33,144,850.55		-	33,274,850.55			31,272,811.65	2,002,038.90
Detail:											
Salaries and Wages	34-201-1	17,828,502.00		17,047,468.05			17,059,091.40			16,219,787.45	839,303.95
Other Expenses (Including Contingent)	34-201-2	16,286,458.60		11,567,982.50		-	11,523,124.50			10,686,724.36	836,400.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,032,670.00		1,136,513.84				1,136,513.84		1,136,513.84		-	
Social Security System (O.A.S.I)	36-472	1,048,748.16		1,098,906.00				968,906.00		619,016.46		349,889.54	
Consolidated Police and Firemen's Pension Fund	36-474							-				-	
Police and Firemen's Retirement System of N.J.	36-475	2,154,032.00		2,968,980.00				2,968,980.00		2,968,980.00		-	
Unemployment Insurance	23-225	150,000.00		150,000.00				150,000.00		150,000.00		-	
Defined Contribution Retirement Program	36-477	4,500.00		4,500.00				4,500.00		1,728.52		2,771.48	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,389,950.16		5,358,899.84				5,228,899.84		4,876,238.82		352,661.02	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	38,504,910.76		38,503,750.39				38,503,750.39		36,149,050.47		2,354,699.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Police Dispatch/911	25-250											
Salaries and Wages	25-250-1	584,575.00		583,209.00			583,209.00		571,139.26		12,069.74	
Other Expenses	25-250-2	194,093.00		184,279.00			184,279.00		164,451.40		19,827.60	
NJPDES: Stormwater Management	26-270											
Other Expenses	26-270-2	74,000.00		74,000.00			74,000.00		41,078.00		32,922.00	
Maintenance of Municipal Library	29-390											
Other Expenses	29-390-2	2,346,328.00		2,258,191.09			2,258,191.09		2,245,230.65		12,960.44	
Supplemental Fire Districts	36-476						-				-	
Other Expenses	36-476-2	18,425.00		18,425.00			18,425.00		18,425.00		-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Total Other Operations - Excluded from "CAPS"	34-300	3,217,421.00		3,118,104.09		-		3,118,104.09		3,040,324.31		77,779.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Interlocal Health Agreement: County of Middlesex	27-781												
Other Expenses	27-781-2	382,500.00		375,000.00				375,000.00		375,000.00		-	
UNDMNJ Agreement	42-377							-				-	
Other Expenses	42-377-1	27,500.00		27,500.00				27,500.00		26,740.20		759.80	
MCUA Solid Waste Agreement	42-555							-				-	
Other Expenses	42-555-2	340,000.00		336,000.00				336,000.00		262,983.86		73,016.14	
Animal Control Agreement: Edison Township	42-781							-				-	
Other Expenses	42-781-1	50,000.00		50,000.00				50,000.00		49,001.28		998.72	
MCIA AGREEMENT: Recycling Program	42-792											-	
Other Expenses	42-792-2	750,000.00		660,450.00				660,450.00		455,000.00		205,450.00	
Total Shared Service Agreements	42-999	1,550,000.00		1,448,950.00		-		1,448,950.00		1,168,725.34		280,224.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Middlesex County Cultural & Heritage Grant: Library Aid	41-00721	300.00		2,625.00				2,625.00		2,625.00		-	
Drunk Driver: Over Limit, Under Arrest	41-77701			4,400.00				4,400.00		4,400.00		-	
Municipal Alliance And Drug Abuse	41-00703	44,587.00		44,587.00				44,587.00		44,587.00		-	
Safe and Secure Communities Grant	41-00704	60,000.00		52,473.00				52,473.00		52,473.00		-	
NJDOT: FY 2011 Centennial Avenue Roadway	41-77717			300,000.00				300,000.00		300,000.00		-	
Body Armor Grant	41-00754			7,657.43				7,657.43		7,657.43		-	
Justice Assistance Grant	41-77703							-		-		-	
Community Development Block Grant	41-77715			242,560.00				242,560.00		242,560.00		-	
Bias Prevention Grant	41-77716			5,000.00				5,000.00		5,000.00		-	
Cops-In-Shop Grant	41-00752	2,400.00		2,800.00				2,800.00		2,800.00		-	
NJ Historical Trust - Metlars Housie	41-00715			150,000.00				150,000.00		150,000.00		-	
Multi Jurisdictional Task Force	41-00728	6,000.00		6,000.00				6,000.00		6,000.00		-	
Clean Communities Grant	41-007750			77,135.41				77,135.41		77,135.41		-	
Alcohol Education Rehab Greant	41-00753			2,211.32				2,211.32		2,211.32		-	
Recycling Tonnage Grant	41-00756			221,306.58				221,306.58		221,306.58		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement Grant	41-00762			24,626.98				24,626.98				24,626.98	
Make It Click	41-00787			4,000.00				4,000.00				4,000.00	
FEMA OEM Grant	41-77711			10,000.00				10,000.00				10,000.00	
Drive Sober Or Get Pulled Over	41-77718			5,000.00				5,000.00				5,000.00	
NJDOT: FY 2012 William Street Roadway	41-77719	250,000.00						-				-	
Matching Funds for Grants	41-800	50,000.00		50,000.00				50,000.00				27,107.75	22,892.25
Total Public and Private Programs Offset by Revenues	40-999	413,287.00		1,212,382.72			-	1,212,382.72				1,189,490.47	22,892.25
Total Operations - Excluded from "CAPS"	34-305	5,180,708.00		5,779,436.81			-	5,779,436.81				5,398,540.12	380,896.69
Detail:													
Salaries & Wages	34-305-1	584,575.00		583,209.00				583,209.00				571,139.26	12,069.74
Other Expenses	34-305-2	4,596,133.00		5,196,227.81			-	5,196,227.81				4,827,400.86	368,826.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902	300,000.00						-				-	
Capital Improvement Fund	44-901					XXXXXXXXXXXXXX XX							
Land Acquisition	44-910							-				-	
Uniform Code Enforcement Trucks	44-911	35,000.00		35,000.00				35,000.00				25,094.60	9,905.40
Right of Way, Land Acquisition, For Municipal and Middlesex County Interlocal Road Projects	44-903							-				-	
Renovations: Code Enforcement Offices	44-903							-				-	
Centennial Avenue Improvements	44-912	300,000.00						-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	635,000.00		35,000.00		-		35,000.00		25,094.60		9,905.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved		
Payment of Bond Principal	45-920	6,145,000.00		4,590,000.00				4,590,000.00		4,590,000.00		XXXXXXXXXXXXXX	XXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925							-		-		XXXXXXXXXXXXXX	XXX	
Interest on Bonds	45-930	2,084,146.26		1,891,301.26				1,891,301.26		1,842,004.03		XXXXXXXXXXXXXX	XXX	
Interest on Notes	45-935	20,000.00		12,000.00				12,000.00		11,666.66		XXXXXXXXXXXXXX	XXX	
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXX	XXX	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,249,146.26		6,493,301.26				-		6,493,301.26		6,443,670.69	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	300,000.00				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 04-52	46-961	17,725.00				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 06-04	46-962	50,500.00				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 10-02	46-963	4,504.00				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 10-24	46-964	1,604.52				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	374,333.52		-		XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,439,187.78		12,307,738.07		-		12,307,738.07		11,867,305.41		390,802.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-		-		-		-		-		XXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-		-		-		-		-		XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,439,187.78		12,307,738.07		-		12,307,738.07		11,867,305.41		390,802.09	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	52,944,098.54		50,811,488.46		-		50,811,488.46		48,016,355.88		2,745,502.01	
(M) Reserve for Uncollected Taxes	50-899	2,424,559.97		2,794,849.49		XXXXXXXXXXXXXXXX	XXX	2,794,849.49		2,794,849.49		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	55,368,658.51		53,606,337.95				53,606,337.95		50,811,205.37		2,745,502.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,504,910.76		38,503,750.39		-		38,503,750.39		36,149,050.47		2,354,699.92	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	3,217,421.00		3,118,104.09		-		3,118,104.09		3,040,324.31		77,779.78	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	1,550,000.00		1,448,950.00		-		1,448,950.00		1,168,725.34		280,224.66	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	413,287.00		1,212,382.72		-		1,212,382.72		1,189,490.47		22,892.25	
Total Operations- Excluded from "CAPS"	34-305	5,180,708.00		5,779,436.81		-		5,779,436.81		5,398,540.12		380,896.69	
(C) Capital Improvements	44-999	635,000.00		35,000.00		-		35,000.00		25,094.60		9,905.40	
(D) Municipal Debt Service	45-999	8,249,146.26		6,493,301.26		-		6,493,301.26		6,443,670.69		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	374,333.52		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	-		-				-		-		XXXXXXXXXXXXXXXXXX	XX
(N) Transferrred to Board of Education	29-405	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	2,424,559.97		2,794,849.49		XXXXXXXXXXXXXXXXXX	XX	2,794,849.49		2,794,849.49		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	55,368,658.51		53,606,337.95		-		53,606,337.95		50,811,205.37		2,745,502.01	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2011
		2012		2011	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	1,667,000.00					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	1,667,000.00		-		-	
Sewer Service Charge	08-503	8,000,000.00		7,050,000.00		8,894,181.93	
Fees and Permits	08-504	300,000.00		263,000.00		826,740.00	
Miscellaneous	08-505	35,000.00		30,072.01		64,594.70	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total SEWER Utility Revenues	08-599	10,002,000.00		7,343,072.01		9,785,516.63	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	1,215,147.00		1,124,728.35				1,124,728.35		1,102,862.84		21,865.51	
Other Expenses	55-502	1,127,551.11		970,852.00				970,852.00		906,817.60		64,034.40	
Sewer Service Charge: Middlesex County Utilities Authority	55-503	5,000,000.00		4,600,000.00				4,600,000.00		4,562,846.89		37,153.11	
								-				-	
								-				-	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510	25,000.00		25,000.00				25,000.00		25,000.00		-	
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx	-				-	
Capital Outlay	55-512	2,000,000.00						-				-	
								-				-	
								-				-	
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	206,000.00		190,000.00				190,000.00		142,395.83		xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521							-				xxxxxxxxxxxx	xx
Interest on Bonds	55-522	159,483.33		149,512.50				149,512.50		149,512.50		xxxxxxxxxxxx	xx
Interest on Notes	55-523							-				xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	140,818.56		154,979.16				154,979.16		154,979.16		-	
Social Security System (O.A.S.I.)	55-541	128,000.00		128,000.00				128,000.00		128,000.00		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-		-		-	
								-		-		-	
								-		-		-	
								-		-		-	
Judgements	55-531							-		-		-	
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599	10,002,000.00		7,343,072.01		-		7,343,072.01		7,172,414.82		123,053.02	

DEDICATED SENIOR HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	260,000.00		210,100.00		210,100.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	260,000.00		210,100.00		210,100.00	
Senior Housing Rent	08-503	1,436,500.00		1,326,000.00		1,336,131.79	
Fees and Permits	08-504						
Miscellaneous	08-505					389.61	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total SENIOR HOUSING Utility Revenues	08-599	1,696,500.00		1,536,100.00		1,546,621.40	

Use a separate set of sheets for each separate Utility.

DEDICATED SENIOR HOUSING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	36,500.00		36,100.00				36,100.00		36,100.00		-	
Other Expenses	55-502	1,080,254.00		1,032,228.00				1,032,228.00		988,495.02		43,732.98	
	55-503							-				-	
								-				-	
								-				-	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510	35,000.00		35,000.00				35,000.00		35,000.00		-	
Capital Improvement Fund	55-511	358,744.00		244,344.00		xxxxxxxxxxxx	xx	244,344.00		169,058.00		75,286.00	
Capital Outlay	55-512							-				-	
								-				-	
								-				-	
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	125,000.00		125,000.00				125,000.00		125,000.00		xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522	56,810.00		59,310.00				59,310.00		57,435.00		xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED SENIOR HOUSING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	4,192.00		4,118.00				4,118.00		4,118.00		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-		-		-	
								-		-		-	
								-		-		-	
Judgements	55-531							-		-		-	
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599	1,696,500.00		1,536,100.00		-		1,536,100.00		1,415,206.02		119,018.98	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2011 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 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 Block Grant Act of 1974: Recycling Program; Disposal of Forfeited Property; Municipal Public Defender, Commodity Resale System, UCC Code Enforcement Fee 3rd Charities and catastrophies, Donations, Developer's Escrow Fund, Snow Removal Trust Fund, Accumulated Absences, Recreation Fund, Affordable Housing Trust, POAA, Celebration of Public Events Municipal Alliance on Alcohol and Drug Abuse;](#)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	21,310,791.95	
Due from State of N.J.(c20,P.L. 1971)	1111000	161,167.34	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	XXXXXXXXXXXX	XX
Taxes Receivable	1110300	2,051,333.18	
Tax Title Liens Receivable	1110400	507,792.66	
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00	
Other Receivables	1110600	69,912.25	
Deferred Charges Required to be in 2011 Budget	1110700	300,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	1,200,000.00	
Total Assets	1110900	28,193,897.38	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	11,090,403.58	
Reserves for Receivables	2110200	5,221,938.09	
Surplus	2110300	11,881,555.71	
Total Liabilities, Reserves and Surplus		28,193,897.38	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	11,856,873.06	6,293,193.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:TY-2010 97.78%, CY-2011 98.36%)	2310200	140,483,805.79	68,202,465.34
Delinquent Taxes	2310300	2,765,148.88	494,825.83
Other Revenues and Additions to Income	2310400	14,212,992.58	13,511,544.05
Total Funds	2310500	169,318,820.31	88,502,028.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	50,811,488.46	23,796,990.32
School Taxes (Including Local and Regional)	2310700	81,096,554.00	40,282,098.00
County Taxes(Including Added Tax Amounts)	2310800	21,849,756.75	10,118,514.50
Special District Taxes	2310900	3,396,882.00	1,728,654.50
Other Expenditures and Deductions from Income	2311000	282,583.39	718,898.55
Total Expenditures and Tax Requirements	2311100	157,437,264.60	76,645,155.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - December 31st	2311400	11,881,555.71	11,856,873.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2011	2311500	11,881,555.71
Current Surplus Anticipated in 2012 Budget	2311600	6,855,000.00
Surplus Balance Remaining	2311700	5,026,555.71

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 - CY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 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	2,904							2,904
12 Computers for Senior Lab		SC-03	14,520							14,520
Computer Desk For New Lab		SC-04	4,477							4,477
Parking Lot Paving (CDBG Funding Option)		SC-05	193,600							193,600
Alarm System for New Expansion		SC-06	3,620							3,620
Senior Center Expansion		SC-07	4,400,000							4,400,000
Camcorder		PC-01	7,150							7,150
Video Switcher upgrade		PC-02	5,995							5,995
Laptop Computers (replace 10 laptops per yr)		PO-01	92,400							92,400
Incident Command Vehicle		PO-02	412,500							412,500
Defibrilators		PO-03	22,000							22,000
3 SUV's for Police - Replacement		PO-04	231,000							231,000
Desktop Computers (Replacing 11 Workstations per Year)		PO-05	149,966							149,966
Dispatch Computer monitors & Other Computer Equipments		PO-06	81,950							81,950
Riverside Park Improvements		RC-01	1,815,000							1,815,000
Page Sub-Total (Sheet 40b)		33-199	7,437,082							7,437,082

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
Building Furnishings (Card Tables, Chairs)		SC-01	2,904	12/31/13		2,904				
12 Computers for Senior Lab		SC-03	14,520	12/31/13		14,520				
Computer Desk For New Lab		SC-04	4,477	12/31/13		4,477				
Parking Lot Paving (CDBG Funding Option)		SC-05	193,600	12/31/13		193,600				
Alarm System for New Expansion		SC-06	3,620	12/31/13		3,620				
Senior Center Expansion		SC-07	4,400,000	12/31/13		4,400,000				
Camcorder		PC-01	7,150	12/31/13		7,150				
Video Switcher upgrade		PC-02	5,995	12/31/13		5,995				
Laptop Computers (replace 10 laptops per yr)		PO-01	92,400	12/31/15				92,400		
Incident Command Vehicle		PO-02	412,500	12/31/13		412,500				
Defibrilators		PO-03	22,000	12/31/17				10,000		12,000
3 SUV's for Police - Replacement		PO-04	231,000	12/31/17			100,000			131,000
Desktop Computers (Replaceing 11 Workstations per Year)		PO-05	149,966	12/31/17		28,000	29,000	30,000	31,000	31,966
Dispatch Computer monitors & Other Computer Equipments		PO-06	81,950	12/31/17		15,500	16,000	15,950	17,000	17,500
Riverside Park Improvements		RC-01	1,815,000	12/31/13		1,815,000				
Page Sub-Total (Sheet 40c)		33-299	7,437,082			6,903,266	145,000	148,350	48,000	192,466

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Building Furnishings (Card Tables, Chairs)		2,904		2,904							
12 Computers for Senior Lab		14,520		14,520							
Computer Desk For New Lab		4,477		4,477							
Parking Lot Paving (CDBG Funding Option)		193,600		193,600							
Alarm System for New Expansion		3,620		3,620							
Senior Center Expansion		4,400,000		4,400,000							
Camcorder		7,150		7,150							
Video Switcher upgrade		5,995		5,995							
Laptop Computers (replace 10 laptops per yr)		92,400		92,400							
Incident Command Vehicle		412,500		412,500							
Defibrilators		22,000		22,000							
3 SUV's for Police - Replacement		231,000		231,000							
Desktop Computers (Replaceing 11 Workstations per Year)		149,966		149,966							
Dispatch Computer monitors & Other Computer Equipments		81,950		81,950							
Riverside Park Improvements		1,815,000		1,815,000							
Page Sub-Total (Sheet 40d)		7,437,082		7,437,082							

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 - CY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Possumtown Park:Demolish/Replace Gazebo		RC-02	87,120							87,120
Coumbus Park: Replace Building Roof and Doors		RC-03	121,000							121,000
Dodge 7-Passenger Mini-Van To Replace Van #104		RC-04	30,250							30,250
Dodge Ram Quad Cab Pickup Truck		RC-05	33,880							33,880
Storage Shed: Academy Street Buidling		RC-06	4,840							4,840
Tree Removal,, Planting, Landscaping in 26 Parks		RC-07	363,000							363,000
Possumtown Park: Replace Buidling Roof & door		RC-08	121,000							121,000
Fire Investigation Vehicle		FP-01	44,000							44,000
Portable Generator		FP-02	2,200							2,200
2 replacement Vehicles for Bureau		FP-03	71,500							71,500
Roads Milling		DPW-01	3,500,000							3,500,000
Roads - Paving		DPW-02	6,974,000							6,974,000
Roads - Concrete Curb & Sidewalk		DPW-03	12,100,000			92,500			1,757,500	10,250,000
Roads - Striping		DPW-04	220,000							220,000
Pothole Shooter (2month Rental with Materials)		DPW-05	467,500							467,500
Page Sub-Total (Sheet 40b-1)		33-199	24,140,290			92,500			1,757,500	22,290,290

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
Possumtown Park:Demolish/Replace Gazebo		RC-02	87,120	12/31/13		87,120				
Coumbus Park: Replace Building Roof and Doors		RC-03	121,000	12/31/13		121,000				
Dodge 7-Passenger Mini-Van To Replace Van #104		RC-04	30,250	12/31/13		30,250				
Dodge Ram Quad Cab Pickup Truck		RC-05	33,880	12/31/13		33,880				
Storage Shed: Academy Street Buidling		RC-06	4,840	12/31/13		4,840				
Tree Removal,, Planting, Landscaping in 26 Parks		RC-07	363,000	12/31/13		363,000				
Possumtown Park: Replace Buidling Roof & door		RC-08	121,000	12/31/13		121,000				
Fire Investigation Vehicle		FP-01	44,000	12/31/13		44,000				
Portable Generator		FP-02	2,200	12/31/13		2,200				
2 replacement Vehicles for Bureau		FP-03	71,500	12/31/16					71,500	
Roads Milling		DPW-01	3,500,000	12/31/17		685,000	695,000	700,000	705,000	715,000
Roads - Paving		DPW-02	6,974,000	12/31/17		1,300,000	1,224,000	1,400,000	1,500,000	1,550,000
Roads - Concrete Curb & Sidewalk		DPW-03	12,100,000	12/31/17	1,850,000	1,850,000	1,950,000	2,050,000	2,150,000	2,250,000
Roads - Striping		DPW-04	220,000	12/31/17		41,000	43,000	42,000	46,000	48,000
Pothole Shooter (2month Rental with Materials)		DPW-05	467,500	12/31/17		87,000	90,000	95,000	90,500	105,000
Page Sub-Total (Sheet 40c-1)		33-299	24,140,290		1,850,000	4,770,290	4,002,000	4,287,000	4,563,000	4,668,000

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
MUNICIPAL IMPROVEMENTS:												
Possumtown Park:Demolish/Replace Gazebo		87,120		87,120								
Coumbus Park: Replace Building Roof and Doors		121,000		121,000								121,000
Dodge 7-Passenger Mini-Van To Replace Van #104		30,250		30,250								30,250
Dodge Ram Quad Cab Pickup Truck		33,880		33,880								33,880
Storage Shed: Academy Street Buidling		4,840		4,840								4,840
Tree Removal,, Planting, Landscaping in 26 Parks		363,000		363,000								363,000
Possumtown Park: Replace Buidling Roof & door		121,000		121,000								121,000
Fire Investigation Vehicle		44,000		44,000								44,000
Portable Generator		2,200		2,200								2,200
2 replacement Vehicles for Bureau		71,500		71,500								71,500
Roads Milling		3,500,000		3,500,000								3,500,000
Roads - Paving		6,974,000		6,974,000								6,974,000
Roads - Concrete Curb & Sidewalk		12,100,000		10,250,000	92,500			1,757,500				12,100,000
Roads - Striping		220,000		220,000								220,000
Pothole Shooter (2month Rental with Materials)		467,500		467,500								467,500
Page Sub-Total (Sheet 40d-1)		24,140,290		22,290,290	92,500			1,757,500				24,053,170

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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- CY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW-06	178,200							178,200
Escape Route Signal Upgrades		DPW-07	253,000							253,000
Concrete Curb & Sidewalk for Tree Work		DPW-08	3,630,000			19,000			361,000	3,250,000
Salt Barn Addition		DPW-09	396,000							396,000
Vehicle Storage Shelter		DPW-10	385,000							385,000
Salt Spreader Rack System		DPW-11	187,000							187,000
Mason Body Truck with Plow		DPW-12	165,000							165,000
Bulldozer		DPW-13	154,000							154,000
Grader (Used)		DPW-14	99,000							99,000
Milling Machine		DPW-15	770,000							770,000
Dump Truck - 10 Ton		DPW-16	308,000							308,000
Large Mower -Parks		DPW-17	77,000							77,000
Pickup Trucks with Plow - 2 Parks		DPW-18	143,000							143,000
Roller Truck Replacement - Sanitation		DPW-19	187,000							187,000
Containers - Sanitation		DPW-20	49,500							49,500
Page Sub-Total (Sheet 40b-2)			6,981,700			19,000			361,000	6,601,700

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW-06	178,200	12/31/15		55,000	60,000	63,200		
Escape Route Signal Upgrades		DPW-07	253,000	12/31/13		253,000				
Concrete Curb & Sidewalk for Tree Work		DPW-08	3,630,000	12/31/17	380,000	550,000	600,000	650,000	700,000	750,000
Salt Barn Addition		DPW-09	396,000	12/31/13		396,000				
Vehicle Storage Shelter		DPW-10	385,000	12/31/13		385,000				
Salt Spreader Rack System		DPW-11	187,000	12/31/13		187,000				
Mason Body Truck with Plow		DPW-12	165,000	12/31/13		165,000				
Bulldozer		DPW-13	154,000	12/31/14			154,000			
Grader (Used)		DPW-14	99,000	12/31/14			99,000			
Milling Machine		DPW-15	770,000	12/31/14			770,000			
Dump Truck - 10 Ton		DPW-16	308,000	12/31/14			308,000			
Large Mower -Parks		DPW-17	77,000	12/31/13		77,000				
Pickup Trucks with Plow - 2 Parks		DPW-18	143,000	12/31/15				143,000		
Roller Truck Replacement - Sanitation		DPW-19	187,000	12/31/13		187,000				
Containers - Sanitation		DPW-20	49,500	12/31/15		24,500		25,000		
Page Sub-Total (Sheet 40c-2)		33-299	6,981,700		380,000	2,279,500	1,991,000	881,200	700,000	750,000

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Signal Upgrades		178,200		178,200							
Escape Route Signal Upgrades		253,000		253,000							
Concrete Curb & Sidewalk for Tree Work		3,630,000		3,250,000	19,000		361,000				
Salt Barn Addition		396,000		396,000							
Vehicle Storage Shelter		385,000		385,000							
Salt Spreader Rack System		187,000		187,000							
Mason Body Truck with Plow		165,000		165,000							
Bulldozer		154,000		154,000							
Grader (Used)		99,000		99,000							
Milling Machine		770,000		770,000							
Dump Truck - 10 Ton		308,000		308,000							
Large Mower -Parks		77,000		77,000							
Pickup Trucks with Plow - 2 Parks		143,000		143,000							
Roller Truck Replacement - Sanitation		187,000		187,000							
Containers - Sanitation		49,500		49,500							
Page Sub-Total (Sheet 40d-2)		6,981,700		6,601,700	19,000		361,000				

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 - CY-2012					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Packer Truck (Body) - Sanitation		DPW-21	330,000							330,000
Pick-Up Trucks with Plow - Fleet Maintenance		DPW-22	55,000							55,000
Spill Containment Area - Fleet Maintenance		DPW-23	12,100							12,100
Air Compressor Replacement - Fleet Maintenance		DPW-24	17,820							17,820
Small Equipment Lift - Fleet Maintenance		DPW-25	12,100							12,100
Sign Machine including Software upgrade		DPW-26	22,000							22,000
Replacement Controllers & Equipment		DPW-27	72,600							72,600
Community Center Building		YMCA-01	11,000,000							11,000,000
Library Renovations; Kennedy		LIB-01	1,210,000							1,210,000
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-02	128,480							128,480
Library Carpet Replacement: Westergard		LIB-03	108,900							108,900
Library Window Replacement: Westergard		LIB-04	49,500							49,500
ADA upgrade Public Bathroom Westergard		LIB-05	60,500							60,500
Highland Avenue Road Improvements (Local)		CD-01	1,650,000			82,500			1,567,500	
W. 7th St. Washington Ave to Clinton Ave (County)		CD-02	429,000			21,450			407,550	
Page Sub-Total (Sheet 40b-3)			15,158,000			103,950			1,975,050	13,079,000

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
Packer Truck (Body) - Sanitation		DPW-21	330,000	12/31/13		330,000				
Pick-Up Trucks with Plow - Fleet Maintenance		DPW-22	55,000	12/31/14			55,000			
Spill Containment Area - Fleet Maintenance		DPW-23	12,100	12/31/13		12,100				
Air Compressor Replacement - Fleet Maintenance		DPW-24	17,820	12/31/13		17,820				
Small Equipment Lift - Fleet Maintenance		DPW-25	12,100	12/31/14			12,100			
Sign Machine including Software upgrade		DPW-26	22,000	12/31/13		22,000				
Replacement Controllers & Equipment		DPW-27	72,600	12/31/15		22,000	24,000	26,600		
Community Center Building		YMCA-01	11,000,000	12/31/14			11,000,000			
Library Renovations; Kennedy		LIB-01	1,210,000	12/31/13		1,210,000				
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-02	128,480	12/31/14			128,480			
Library Carpet Replacement: Westergard		LIB-03	108,900	12/31/15				108,900		
Library Window Replacement: Westergard		LIB-04	49,500	12/31/15				49,500		
ADA upgrade Public Bathroom Westergard		LIB-05	60,500	12/31/13		60,500				
Highland Avenue Road Improvements (Local)		CD-01	1,650,000	12/31/12	1,650,000					
W. 7th St. Washington Ave to Clinton Ave (County)		CD-02	429,000	12/31/12	429,000					
Page Sub-Total (Sheet 40c-3)		33-299	15,158,000		2,079,000	1,674,420	11,219,580	185,000		

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Packer Truck (Body) - Sanitation		330,000		330,000							
Pick-Up Trucks with Plow - Fleet Maintenance		55,000		55,000							
Spill Containment Area - Fleet Maintenance		12,100		12,100							
Air Compressor Replacement - Fleet Maintenance		17,820		17,820							
Small Equipment Lift - Fleet Maintenance		12,100		12,100							
Sign Machine including Software upgrade		22,000		22,000							
Replacement Controllers & Equipment		72,600		72,600							
Community Center Building		11,000,000		11,000,000							
Library Renovations; Kennedy		1,210,000		1,210,000							
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		128,480		128,480							
Library Carpet Replacement: Westergard		108,900		108,900							
Library Window Replacement: Westergard		49,500		49,500							
ADA upgrade Public Bathroom Westergard		60,500		60,500							
Highland Avenue Road Improvements (Local)		1,650,000			82,500			1,567,500			
W. 7th St. Washington Ave to Clinton Ave (County)		429,000			21,450			407,550			
Page Sub-Total (Sheet 40d-3)		15,158,000		13,079,000	103,950			1,975,050			

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 - CY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Washington Ave Cumberland to Lakeview (County)		CD-03	247,500							247,500
Brookside Road Improvements (County)		CD-04	1,424,720							1,424,720
Drake Lake Roadway Improvements (Local)		CD-05	2,018,466							2,018,466
International Avenue Roadway Improvements (Local)		CD-06	1,433,900							1,433,900
Justice Street Roadway Improvements (Local):		CD-07	1,079,760							1,079,760
Kossuth Street & Terrace Court Roadway Improvements (Local)		CD-08	1,733,084							1,733,084
Lakeview Avenue Roadway Improvements (Local)		CD-09	825,000			41,250			783,750	
Mayfield Lane Road Improvements (County)		CD-10	302,500			15,125			287,375	
Poplar Road Improvements (Local)		CD-11	935,000							935,000
Sherman Avenue Road Balance (Inter-Local Middlesex)		CD-12	272,641							272,641
Reconstruction of South Avenue (Inter-Local Middlesex)		CD-13	2,148,300							2,148,300
William Street Extension Phase III (Local)		CD-14	1,138,500			56,925			1,081,575	
Fire Training Center Improvements (Site Bakeland)		CD-15	55,000							55,000
New Market Road (Conrail Tracks to Washington Ave) -County		CD-16	93,500							93,500
River Road (Plainfield Ave to John Field Ct)- County		CD-17	33,000							33,000
Page Sub-Total (Sheet 40b-4)		33-199	13,740,870			113,300			2,152,700	11,474,870

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
Washington Ave Cumberland to Lakeview (County)		CD-03	247,500	12/31/13		247,500				
Brookside Road Improvements (County)		CD-04	1,424,720	12/31/13		1,424,720				
Drake Lake Roadway Improvements (Local)		CD-05	2,018,466	12/31/13		2,018,466				
International Avenue Roadway Improvements (Local)		CD-06	1,433,900	12/31/13		1,433,900				
Justice Street Roadway Improvements (Local):		CD-07	1,079,760	12/31/13		1,079,760				
Kossuth Street & Terrace Court Roadway Improvements (Local)		CD-08	1,733,084	12/31/13		1,733,084				
Lakeview Avenue Roadway Improvements (Local)		CD-09	825,000	12/31/12	825,000					
Mayfield Lane Road Improvements (County)		CD-10	302,500	12/31/12	302,500					
Poplar Road Improvements (Local)		CD-11	935,000	12/31/13		935,000				
Sherman Avenue Road Balance (Inter-Local Middlesex)		CD-12	272,641	12/31/13		272,641				
Reconstruction of South Avenue (Inter-Local Middlesex)		CD-13	2,148,300	12/31/12		2,148,300				
William Street Extension Phase III (Local)		CD-14	1,138,500	12/31/13	1,138,500					
Fire Training Center Improvements (Site Bakeland)		CD-15	55,000	12/31/13		55,000				
New Market Road (Conrail Tracks to Washington Ave) -County		CD-16	93,500	12/31/13		93,500				
River Road (Plainfield Ave to John Field Ct)- County		CD-17	33,000	12/31/13		33,000				
Page Sub-Total (Sheet 40c-4)		33-299	13,740,870		2,266,000	11,474,870				

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Washington Ave Cumberland to Lakeview (County)		247,500		247,500							
Brookside Road Improvements (County)		1,424,720		1,424,720							
Drake Lake Roadway Improvements (Local)		2,018,466		2,018,466							
International Avenue Roadway Improvements (Local)		1,433,900		1,433,900							
Justice Street Roadway Improvements (Local):		1,079,760		1,079,760							
Kossuth Street & Terrace Court Roadway Improvements (Local)		1,733,084		1,733,084							
Lakeview Avenue Roadway Improvements (Local)		825,000			41,250			783,750			
Mayfield Lane Road Improvements (County)		302,500			15,125			287,375			
Poplar Road Improvements (Local)		935,000		935,000							
Sherman Avenue Road Balance (Inter-Local Middlesex)		272,641		272,641							
Reconstruction of South Avenue (Inter-Local Middlesex)		2,148,300		2,148,300							
William Street Extension Phase III (Local)		1,138,500			56,925			1,081,575			
Fire Training Center Improvements (Site Bakeland)		55,000		55,000							
New Market Road (Conrail Tracks to Washington Ave) -County		93,500		93,500							
River Road (Plainfield Ave to John Field Ct)- County		33,000		33,000							
Page Sub-Total (Sheet 40d-4)		13,740,870		11,474,870	113,300			2,152,700			

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 CY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
River Road (Hoes Lane West to Sutphen Rd) - County		CD-18	79,200							79,200
Brotherhood Road: Engineering & Construction (Local)		CD-19	1,650,000							1,650,000
Cedarwood Road: Engineering & Construction (Local)		CD-20	660,000							660,000
School Street: Engineering & Construction (Local)		CD-21	1,650,000							1,650,000
Wycoff: Engineering & Construction (Local)		CD-22	550,000			27,500			522,500	
Stelton Road (Cumberland Ave to Lakeview Ave) County		CD-23	550,000							550,000
Stelton Road (Ethel Road to Edison train Station) County		CD-24	165,000							165,000
Washington Ave (11th Street to Dunellen Line) County		CD-25	550,000							550,000
Oak Place Roadwork Township Road Network (Local)		CD-26	412,500							412,500
Various Engineering Projects Townshipwide		CD-27	500,000			2,500			497,500	
Centennial Avenue Road Project (Cash Capital 2012 Budget)		CD-28	300,000			15,000			285,000	
Basement: Construction and Drainage Project		CD-29	1,210,000							1,210,000
OEM Building Improvements		CD-30	1,210,000							1,210,000
Leslie Avenue: Local		CD-31	550,000							550,000
Ann Street: Local		CD-32	275,000							275,000
Page Sub-Total (Sheet 40b-5)			10,311,700			45,000			1,305,000	8,961,700

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
River Road (Hoes Lane West to Sutphen Rd) - County		CD-18	79,200	12/31/13		79,200				
Brotherhood Road: Engineering & Construction (Local)		CD-19	1,650,000	12/31/13		1,650,000				
Cedarwood Road: Engineering & Construction (Local)		CD-20	660,000	12/31/14			660,000			
School Street: Engineering & Construction (Local)		CD-21	1,650,000	12/31/14			1,650,000			
Wycoff: Engineering & Construction (Local)		CD-22	550,000	12/31/12	550,000					
Stelton Road (Cumberland Ave to Lakeview Ave) County		CD-23	550,000	12/31/13		550,000				
Stelton Road (Ethel Road to Edison train Station) County		CD-24	165,000	12/31/13		165,000				
Washington Ave (11th Street to Dunellen Line) County		CD-25	550,000	12/31/13		550,000				
Oak Place Roadwork Township Road Network (Local)		CD-26	412,500	12/31/13		412,500				
Various Engineering Projects Townshipwide		CD-27	500,000	12/31/12	500,000					
Centennial Avenue Road Project (Cash Capital 2012 Budget)		CD-28	300,000	12/31/12	300,000					
Basement: Construction and Drainage Project		CD-29	1,210,000	12/31/13		1,210,000				
OEM Building Improvements		CD-30	1,210,000	12/31/13		1,210,000				
Leslie Avenue: Local		CD-31	550,000	12/31/13		550,000				
Ann Street: Local		CD-32	275,000	12/31/13		275,000				
Page Sub-Total (Sheet 40c-5)		33-299	10,311,700		1,350,000	6,651,700	2,310,000			

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
River Road (Hoes Lane West to Sutphen Rd) - County		79,200		79,200							
Brotherhood Road: Engineering & Construction (Local)		1,650,000		1,650,000							
Cedarwood Road: Engineering & Construction (Local)		660,000		660,000							
School Street: Engineering & Construction (Local)		1,650,000		1,650,000							
Wycoff: Engineering & Construction (Local)		550,000			27,500		522,500				
Stelton Road (Cumberland Ave to Lakeview Ave) County		550,000		550,000							
Stelton Road (Ethel Road to Edison train Station) County		165,000		165,000							
Washington Ave (11th Street to Dunellen Line) County		550,000		550,000							
Oak Place Roadwork Township Road Network (Local)		412,500		412,500							
Various Engineering Projects Townshipwide		500,000			2,500		497,500				
Centennial Avenue Road Project (Cash Capital 2012 Budget)		300,000			15,000		285,000				
Basement: Construction and Drainage Project		1,210,000		1,210,000							
OEM Building Improvements		1,210,000		1,210,000							
Leslie Avenue: Local		550,000		550,000							
Ann Street: Local		275,000		275,000							
Page Sub-Total (Sheet 40d-5)		10,311,700		8,961,700	45,000		1,305,000				

CY

CAPITAL BUDGET - (Current Year Action)
CY 2012

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 - CY-2012					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Mable Street: Local		CD-33	275,000							275,000
Short Street: Local		CD-34	330,000							330,000
France Avenue: Local		CD-35	110,000							110,000
Page Sub-Total (Sheet 40b-6)			715,000							715,000

CY

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
Mable Street: Local	0	CD-33	275,000	12/31/13		275,000				
Short Street: Local		CD-34	330,000	12/31/13		330,000				
France Avenue: Local		CD-35	110,000	12/31/13		110,000				
Page Sub-Total (Sheet 40c-6)		33-299	715,000		0	715,000	0	0	0	0

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Mable Street: Local		275,000		275,000							
Short Street: Local		330,000		330,000							
France Avenue: Local		110,000		110,000							
Page Sub-Total (Sheet 40d-6)		715,000	0	715,000	0	0	0	0	0		

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 -CY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 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)			7,437,082							7,437,082
Page Sub-Total (Sheet 40b-1)			24,140,290			92,500			1,757,500	22,290,290
Page Sub-Total (Sheet 40b-2)			6,981,700			19,000			361,000	6,601,700
Page Sub-Total (Sheet 40b-3)			15,158,000			103,950			1,975,050	13,079,000
Page Sub-Total (Sheet 40b-4)			13,740,870			113,300			2,152,700	11,474,870
Page Sub-Total (Sheet 40b-5)			10,311,700			45,000			1,305,000	8,961,700
Page Sub-Total (Sheet 40b-6)			715,000							715,000
Page Sub-Total (Sheet 40b-7)										
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			78,484,642			373,750			7,551,250	70,559,642

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
MUNICIPAL IMPROVEMENTS:										
Page Sub-Total (Sheet 40c)			7,437,082			6,903,266	145,000	148,350	48,000	192,466
Page Sub-Total (Sheet 40c-1)			24,140,290		1,850,000	4,770,290	4,002,000	4,287,000	4,563,000	4,668,000
Page Sub-Total (Sheet 40c-2)			6,981,700		380,000	2,279,500	1,991,000	881,200	700,000	750,000
Page Sub-Total (Sheet 40c-3)			15,158,000		2,079,000	1,674,420	11,219,580	185,000		
Page Sub-Total (Sheet 40c-4)			13,740,870		2,266,000	11,474,870				
Page Sub-Total (Sheet 40c-5)			10,311,700		1,350,000	6,651,700	2,310,000			
Page Sub-Total (Sheet 40c-6)			715,000			715,000				
Page Sub-Total (Sheet 40c-7)										
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			78,484,642		7,925,000	34,469,046	19,667,580	5,501,550	5,311,000	5,610,466

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS: Summary											
Page Sub-Total (Sheet 40d)		7,437,082		7,437,082							
Page Sub-Total (Sheet 40d-1)		24,140,290		22,290,290	92,500			1,757,500			
Page Sub-Total (Sheet 40d-2)		6,981,700		6,601,700	19,000			361,000			
Page Sub-Total (Sheet 40d-3)		15,158,000		13,079,000	103,950			1,975,050			
Page Sub-Total (Sheet 40d-4)		13,740,870		11,474,870	113,300			2,152,700			
Page Sub-Total (Sheet 40d-5)		10,311,700		8,961,700	45,000			1,305,000			
Page Sub-Total (Sheet 40d-6)		715,000		715,000							
Page Sub-Total (Sheet 40d-7)											
TOTAL MUNICIPAL IMPROVEMENT SUMMARY		78,484,642		70,559,642	373,750			7,551,250			

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 - CY-2012					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2012 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	3,630,000			25,250			479,750	3,125,000
Cured in Place Pipe (Sewer Rehabilitation)		SEW-02	2,112,000			16,000			304,000	1,792,000
Pump Station Generators		SEW-03	528,000			12,000			228,000	288,000
Pump Station Upgrades		SEW-04	396,000			19,800			106,200	270,000
Alarm Dialers		SEW-05	23,100			1,155			21,945	
Inlet Retrofits - Sewer Storm		SEW-06	396,000			19,800			40,200	336,000
Inlet Labeling (Sewer Storm)		SEW-07	72,600			3,630			7,970	61,000
Roll-Off Containers (Sewer Storm)		SEW-08	108,900							108,900
Mason Body Truck with Plow		SEW-09	66,000			3,300			62,700	
Pickup Trucks with Plow		SEW-10	110,000							110,000
TOTAL SEWER UTILITY IMPROVEMENTS		33-199	7,442,600			100,935			1,250,765	6,090,900

SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,630,000	12/31/17	505,000	550,000	600,000	625,000	650,000	700,000
Cured in Place Pipe (Sewer Rehabilitation)		SEW-02	2,112,000	12/31/17	320,000	322,000	350,000	360,000	370,000	390,000
Pump Station Generators		SEW-03	528,000	12/31/14	240,000	140,000	148,000			
Pump Station Upgrades		SEW-04	396,000	12/31/14	126,000	130,000	140,000			
Alarm Dialers		SEW-05	23,100	12/31/12	23,100					
Inlet Retrofits - Sewer Storm		SEW-06	396,000	12/31/17	60,000	60,000	63,000	65,000	73,000	75,000
Inlet Labeling (Sewer Storm		SEW-07	72,600	12/31/17	11,600	12,000	12,000	12,000	12,500	12,500
Roll-Off Containers (Sewer Storm)		SEW-08	108,900	12/31/17		35,000		35,000		38,900
Mason Body Truck with Plow		SEW-09	66,000	12/31/12	66,000					
Pickup Trucks with Plow		SEW-10	110,000	12/31/15		55,000		55,000		
TOTAL SEWER UTILITY IMPROVEMENTS		33-299	7,442,600		1,351,700	1,304,000	1,313,000	1,152,000	1,105,500	1,216,400

**SIX YEAR CAPITAL PROGRAM -CY-2012 TO CY-2017
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 CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY IMPROVEMENTS:											
Trunk Line Repairs		3,630,000		3,125,000	25,250			94,750	385,000		
Cured in Place Pipe (Sewer Rehabilitation)		2,112,000		1,792,000	16,000			80,000	224,000		
Pump Station Generators		528,000		288,000	12,000			12,000	216,000		
Pump Station Upgrades		396,000		270,000	19,800			4,200	102,000		
Alarm Dialers		23,100			1,155			1,995	19,950		
Inlet Retrofits - Sewer Storm		396,000		336,000	19,800			(1,800)	42,000		
Inlet Labeling (Sewer Storm		72,600		61,000	3,630			270	7,700		
Roll-Off Containers (Sewer Storm)		108,900		108,900							
Mason Body Truck with Plow		66,000			3,300			5,700	57,000		
Pickup Trucks with Plow		110,000		110,000							
TOTAL SEWER UTILITY IMPROVEMENTS		7,442,600		6,090,900	100,935			197,115	1,053,650		

**CAPITAL BUDGET - (Current Year Action)
CY 2012**

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 CY 2012 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 -CY-2012 TO CY-2017
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 CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	99,000	12/31/14	39,000	30,000	30,000			
Kitchen Cabinet Replacement		STV-02	410,000	12/31/15	110,000	100,000	100,000	100,000		
Apartment Painting - Cyclical		STV-03	16,000	12/31/13	16,000					
Appliances		STV-04	13,000	12/31/13	13,000					
First Floor Common Area Carpet Replacement		STV-05	35,000	12/31/13	35,000					
2-5th floor central elevator area floor replacement		STV-06	18,000	12/31/13	18,000					
Common Area Window Blind Replacement		STV-07	26,000	12/31/13	26,000					
Side Door Overhangs		STV-08	16,000	12/31/13	16,000					
Curb/Sidewalk Replacement		STV-09	12,000	12/31/14	7,000	5,000				
Apartment Vanity Replacement		STV-10	230,000	12/31/17	42,500	37,500	37,500	37,500	37,500	37,500
Patio replacement eastside of the building		STV-11	17,000	12/31/13	17,000					
150 tub conversions		STV-12	273,500	12/31/15	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 -CY-2012 TO CY-2017
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 CY 2012	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 YEAR
(Only to be Included in the Budget as Finally Adopted)**

2012

RESOLUTION 12-201

Be it Resolved by the **TOWNSHIP 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)\$ 35,460,228.99 (Item 2 below) for municipal purposes, and
 (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 2,052,035.15 (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes { ARMWOOD, KENNETH
 Ayes { BULLARD, JAMES
 Ayes { CAHILL, GABRIELLE
 Ayes { CAHN, STEVEN
 Ayes { GRIFFITH, MICHAEL
 Ayes { HARDENBURG, MARK
 Ayes { LOMBARDI, MICHELE

Nays { NONE

Abstained { **NONE**

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

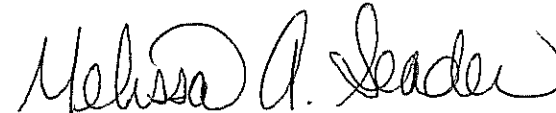
Surplus Anticipated	08-100	\$	6,855,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,509,199.52
Receipts from Delinquent Taxes	15-499	\$	1,492,194.85
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	35,460,228.99
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS 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	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	2,052,035.15
Total Revenues	13-299	\$	55,368,658.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 34,114,960.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,389,950.16
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,180,708.00
(c) Capital Improvements	44-999	\$ 635,000.00
(d) Municipal Debt Service	45-999	\$ 8,249,146.26
(e) Deferred Charges - Municipal	46-999	\$ 374,333.52
(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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,424,559.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 55,368,658.51

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 1st day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2012 MELISSA A. SEADER, Clerk
signature



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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Piscataway

Year Ending: December 31, 2011

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

1

2

NONE

3


4

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

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

April 27, 2012

Date



Clerk of the Governing Body