



State of New Jersey Local Government Services

Year: 2018 **Municipal User Friendly Budget**

MUNICIPALITY: 1217 Piscataway Township - County of Middlesex Adopted

Municode: 1217 **Filename:** 1217_fba_2018.xlsm

Website: www.piscatawaynj.org

Phone Number: 732.562.2316

Mailing Address: 455 Hoes Lane

[Email the UFB if not using Outlook](#)

Municipality: Piscataway **State:** NJ **Zip:** 08854

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian	C	Wahler	12/31/2020	bwahler@piscatawaynj.org

Chief Administrative Officer

Timothy		Dacey		tdacey@piscatawaynj.org
---------	--	-------	--	--

Chief Financial Officer

Vandana		Khurana		vkhurana@piscatawaynj.org
---------	--	---------	--	--

Municipal Clerk

Melissa	A	Seader		mseader@piscatawaynj.org
---------	---	--------	--	--

Registered Municipal Accountant

Andrew G	G	Hodulik		agh@hm-pa.net
----------	---	---------	--	--

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
James		Bullard	12/31/2018	council@piscatawaynj.org
Gabrielle		Cahill	12/31/2020	council@piscatawaynj.org
Steven		Cahn	12/31/2018	council@piscatawaynj.org
Michele		Lombardi	12/31/2018	council@piscatawaynj.org
Chanelle		McCullum	12/31/2020	council@piscatawaynj.org
Kapil		Shah	12/31/2020	council@piscatawaynj.org
Frank		Uhrin	12/31/2018	council@piscatawaynj.org

Date Acknowledged:

Acknowledged by:

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.718	\$45,168,132.02	26.25%	\$1,986.07	Municipal Purpose Tax	ACTUAL	\$45,967,607.96
Municipal Library	0.036	\$2,318,657.00	1.35%	\$99.58	Municipal Library	ACTUAL	\$2,321,109.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.062	\$3,895,824.00	2.26%	\$171.50	Fire Districts (total levies)	ACTUAL	\$3,910,532.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.480	\$93,090,713.00	54.11%	\$4,093.84	Local School District	ESTIMATED	\$94,952,527.26
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.406	\$25,498,575.36	14.82%	\$1,123.04	County Purposes	ESTIMATED	\$26,008,546.87
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.033	\$2,072,228.24	1.20%	\$91.28	County Open Space	ESTIMATED	\$2,113,672.80
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	2.735	\$172,044,129.62	100.00%	\$7,565.31	Total ESTIMATED amount to be raised by taxes		\$175,273,995.89
Total Taxable Valuation as of October 1, 2017 <u>\$7,317,433,900.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>20,542,552.00</u>		
Current Year Average Residential Assessment <u>\$323,549.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>66,867,492.27</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$126,985,278.93</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$173,310,219.20</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,963,060.74</u>		
0.718	0.628	-12.53%			Total Amount to be Raised by Taxes <u>\$175,273,279.94</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.88%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <u>40A:4-41c(1) 3 yr avg</u>		
\$45,168,132.02	\$45,967,607.96	1.77%	\$799,475.94		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2017 <u>170,875,507.64</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2017 <u>172,490,922.58</u>		
\$1,986.07	\$2,031.89	2.31%	\$45.82		% of Taxes Collected, CY 2017 <u>99.06%</u>		
					Delinquent Taxes - December 31, 2017 <u>\$1,451,552.09</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Senior Housing Utility	Utility	Utility	Utility	Utility
08	Surplus	-10.31%	(\$1,286,220.94)	\$12,476,221.09	\$11,190,000.15	\$10,000,000.00	\$0.15	\$1,000,000.00	\$190,000.00				
08	Local Revenue	-41.58%	(\$1,996,550.30)	\$4,801,523.34	\$2,804,973.04	\$2,704,973.00	\$0.04	\$100,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.09	\$5,858,579.00	\$5,858,579.09	\$5,858,579.00	\$0.09						
08	Uniform Construction Code Fees	-70.10%	(\$2,110,188.35)	\$3,010,188.36	\$900,000.01	\$900,000.00	\$0.01						
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-100.00%	(\$838,010.75)	\$838,010.75	\$0.00								
08	Other Special Items	-18.79%	(\$18,281.62)	\$97,281.62	\$79,000.00	\$79,000.00	\$0.00						
15	Receipts from Delinquent Taxes	-30.70%	(\$443,007.83)	\$1,443,007.84	\$1,000,000.01	\$1,000,000.00	\$0.01						
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-2.61%	(\$1,565,942.31)	\$59,931,550.94	\$58,365,608.63	\$45,967,607.96	\$0.67	\$11,000,000.00	\$1,398,000.00				
07	Minimum Library Tax	0.11%	\$2,452.03	\$2,318,657.00	\$2,321,109.03	\$2,321,109.00	\$0.03						
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-9.09%	(\$8,255,749.98)	\$90,775,019.94	\$82,519,269.96	\$68,831,268.96	\$1.00	\$12,100,000.00	\$1,588,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Senior Housing Utility	Utility	Utility	Utility	Utility
20			10.54%	\$431,846.49	\$4,099,073.51	\$4,530,920.00	\$4,530,920.00								
21			0.87%	\$5,936.20	\$680,063.80	\$686,000.00	\$686,000.00								
22			22.10%	\$139,375.00	\$630,625.00	\$770,000.00	\$770,000.00								
23			16.79%	\$1,609,104.57	\$9,583,399.07	\$11,192,503.64	\$11,192,503.64								
25			0.31%	\$46,083.88	\$14,641,366.12	\$14,687,450.00	\$14,687,450.00								
26			4.32%	\$585,963.48	\$13,569,418.89	\$14,155,382.37	\$4,512,834.00			\$9,642,548.37					
27			-1.86%	(\$22,244.00)	\$1,193,309.00	\$1,171,065.00	\$18,500.00				\$1,152,565.00				
28			22.93%	\$382,768.00	\$1,668,950.00	\$2,051,718.00	\$2,051,718.00								
29			-0.18%	(\$4,904.00)	\$2,670,000.00	\$2,665,096.00	\$2,665,096.00								
30			-23.22%	(\$1,091,722.32)	\$4,701,722.32	\$3,610,000.00	\$3,610,000.00								
31			10.13%	\$182,296.58	\$1,800,000.00	\$1,982,296.58	\$1,982,296.58								
32			#DIV/0!	\$0.00		\$0.00									
35			#DIV/0!	\$0.00		\$0.00									
36			4.46%	\$228,277.04	\$5,123,156.00	\$5,351,433.04	\$5,014,608.91			\$333,764.13	\$3,060.00				
37			#DIV/0!	\$0.00		\$0.00									
42			-2.55%	(\$38,500.00)	\$1,512,500.00	\$1,474,000.00	\$1,474,000.00								
43			13.96%	\$60,750.00	\$435,250.00	\$496,000.00	\$496,000.00								
44			-20.78%	(\$1,128,000.00)	\$5,428,000.00	\$4,300,000.00	\$2,400,000.00			\$1,800,000.00	\$100,000.00				
45			-15.21%	(\$1,768,786.81)	\$11,632,629.31	\$9,863,842.50	\$9,207,780.00			\$323,687.50	\$332,375.00				
46			16.87%	\$226,348.14	\$1,341,437.00	\$1,567,785.14	\$1,567,785.14								
48			#DIV/0!	\$0.00		\$0.00									
50			-2.89%	(\$58,503.15)	\$2,022,279.84	\$1,963,776.69	\$1,963,776.69								
55			#DIV/0!	\$0.00		\$0.00									
Total	0.00	0.00	-0.26%	(\$213,910.90)	\$82,733,179.86	\$82,519,268.96	\$68,831,268.96	\$0.00	\$0.00	\$12,100,000.00	\$1,588,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	262,491.58	\$75,000.00		\$7,822.11	\$169,919.47	\$9,750.00
Supervisory Staff (Department Heads & Managers)	24.00		4,670,316.62	\$3,281,723.80	\$5,866.00	\$342,266.66	\$704,071.96	\$336,388.20
Police Officers (Including Superior Officers)	88.00		17,112,314.15	\$10,191,611.00	\$1,128,450.00	\$2,724,490.00	\$1,996,155.52	\$1,071,607.63
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	96.00	29.00	12,248,197.69	\$7,205,432.00	\$1,393,954.00	\$751,488.95	\$2,109,402.56	\$787,920.18
All Other Non-Union Employees not listed above	23.00	144.00	4,524,524.61	\$3,393,078.00		\$353,880.32	\$749,442.13	\$28,124.16
Totals	231.00	180.00	38,817,844.65	\$24,146,844.80	\$2,528,270.00	\$4,179,948.04	\$5,728,991.64	\$2,233,790.17

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

No

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	55.00	\$12,566.57	\$691,161.36	50.00	\$11,016.00	\$550,800.00
Parent & Child	23.00	\$23,509.22	\$540,712.08	23.00	\$20,677.00	\$475,571.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	116.00	\$34,613.45	\$4,015,159.68	126.00	\$30,550.00	\$3,849,300.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	194.00		\$5,247,033.12	199.00		\$4,875,671.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$12,378.24	\$12,378.24	1	\$11,016.00	\$11,016.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	4	\$34,094.76	\$136,379.04	5	\$30,550.00	\$152,750.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	5.00		\$148,757.28	6.00		\$163,766.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	61	\$12,479.51	\$761,250.11	62	\$11,016.00	\$682,992.00
Parent & Child	8	\$23,760.66	\$190,085.28	8	\$20,677.00	\$165,416.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	117	\$34,841.28	\$4,076,429.76	124	\$30,550.00	\$3,788,200.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	186.00		\$5,027,765.15	194.00		\$4,636,608.00
GRAND TOTAL	385.00		\$10,423,555.55	399.00		\$9,676,045.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2019	2020	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$16,490,000.00	\$16,490,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Sewer	\$2,520,000.00	\$2,520,000.00	\$0.00			
Senior Housing	\$1,415,000.00	\$1,415,000.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$53,053,971.08		\$53,053,971.08			
Notes Outstanding	\$5,000,000.00		\$5,000,000.00			
Bonds Outstanding	\$35,248,000.00		\$35,248,000.00			
Loans and Other Debt			\$0.00			
Total (Current Year)	\$113,726,971.08	\$20,425,000.00	\$93,301,971.08			
Population (2010 census)	<u>56,004</u>					
Per Capita Gross Debt	<u>\$2,030.69</u>					
Per Capita Net Debt	<u>\$1,665.99</u>					
3 Yr. Average Property Valuation		<u>\$6,887,321,009.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.35%</u>				
Utility Fund - Principal			\$525,000.00	\$570,000.00	\$415,000.00	\$2,425,000.00
Utility Fund - Interest			\$131,062.50	\$109,787.50	\$85,787.50	\$356,562.51
Bond Anticipation Notes - Principal			\$0.00			
Bond Anticipation Notes - Interest			\$150,000.00			
Bonds - Principal			\$7,875,000.00	\$6,849,000.00	\$4,575,000.00	\$15,949,000.00
Bonds - Interest			\$1,182,780.00	\$907,830.00	\$656,710.00	\$1,517,730.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$9,863,842.50	\$8,436,617.50	\$5,732,497.50	\$20,248,292.51
Total Principal			\$8,400,000.00	\$7,419,000.00	\$4,990,000.00	\$18,374,000.00
Total Interest			\$1,463,842.50	\$1,017,617.50	\$742,497.50	\$1,874,292.51
% of Total Current Year Budget			<u>11.95%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA+/Stable				
Year of Last Rating		April 2017				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

ADOPTED BUDGET

MUNICIPALITY TOWNSHIP OF PISCATAWAY COUNTY:

MIDDLESEX

<u>Brian C. Wahler</u> Mayor's Name	<u>12/31/2020</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>Bullard, James</u>	<u>12/31/2018</u>
<u>Cahn, Steven</u>	<u>12/31/2018</u>
<u>Shah, Kapil</u>	<u>12/31/2020</u>
<u>Lombardi, Michele</u>	<u>12/31/2018</u>
<u>McCullum, Chanelle</u>	<u>12/31/2020</u>
<u>Uhrin, Frank</u>	<u>12/31/2018</u>
<u>Cahill, Gabrielle</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Melissa A. Seader</u> Municipal Clerk	<u>5/1/2011</u> Date of Orig. Appt.
	<u>C-1550</u> Cert No.
<u>Kathleen W. Silber</u> Tax Collector	<u>T-1383</u> Cert No.
<u>Vandana Khurana</u> Chief Financial Officer	<u>N-695</u> Cert No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic No.
<u>Michael J. Baker, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF PISCATAWAY

455 HOES LANE

PISCATAWAY, NJ 08854

Fax #: (732) 562-8455

Please attach this to your 2018 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: _____


2018 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PISCATAWAY County of MIDDLESEX for the Fiscal Year 2018.

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 FEBRUARY, 2018
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 FEBRUARY, 2018


 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 FEBRUARY, 2018


 ANDREW G. HODULIK
 Registered Municipal Accountant
 HIGHLAND PARK, NJ 08904
 Address
 1102 RARITAN AVENUE
 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 FEBRUARY, 2018


 Vandana Khurana
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>

MUNICIPAL BUDGET NOTICE

Resolution #18-94

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of FEBRUARY 12, 2018

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- Bullard, James
Cahn, Steven
Shah, Kapil
Lombardi, Michele
McCullum, Chanelle
Uhrin, Frank
Cahill, Gabrielle

Nays

NONE

Abstained

NONE

Absent

NONE

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 FEBRUARY 6, 2018

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on March 13, 2018 at

7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

Resolution #18-94

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
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)}	\$ 47,955,906.13	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	\$ 18,911,586.14	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	\$ 18,911,586.14	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.88% Percent of Tax Collections	\$ 1,963,776.69	
Building Aid Allowance 2018-\$		
4 Total General Appropriations (item 9, Sheet 29)	\$ 68,831,268.96	
for Schools-State Aid 2017-\$		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	\$ 20,542,552.00	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	\$ 45,967,607.96	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax (item 6(c), Sheet 11)	\$ 2,321,109.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		SEWER Utility		SENIOR HOUSING Utility	
Budget Appropriations - Adopted Budget	68,279,384.49				12,019,050.00		1,633,705.00	
Budget Appropriation Added by N.J.S 40A:4-87	801,040.37							
Emergency Appropriations	-							
Total Appropriations	69,080,424.86				12,019,050.00		1,633,705.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	65,306,755.01				10,784,880.12		1,368,684.63	
Reserved	3,753,191.38		-		1,234,169.88		258,426.62	
Unexpended Balances Canceled	20,478.47				-		6,593.75	
Total Expenditures and Unexpended Balances Cancelled	69,080,424.86				12,019,050.00		1,633,705.00	
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 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>APPROPRIATION CAP CALCULATIONS</u>		<u>SUMMARY OF LEVY CAP CALCULATIONS</u>	
The CY 2017 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 2017 (Adopted Budget)	\$ 68,279,384.49	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 45,168,132.02
Less: Exclusions from "CAPS"		Less : Cap Base Adjustment	-
Total Other Operations	4,436,030.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,341,437.00
Interlocal (Shared) Service Agreement	1,512,500.00	Less: Prior Year Deferred Charges: Emergencies	167,605.00
Total Capital Improvements	2,400,000.00	Less: Prior Year Recycling Tax	-
Total Municipal Debt Service	10,912,654.00	Less: Changes in Service Provider: Transfer of Service/Function	-
Total Deferred Charges	1,341,437.00	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	43,659,090.02
Total Public and Private Programs	86,970.00	Plus 2% Cap increase	873,181.80
Reserve for Uncollected Taxes	2,022,280.00	Adjusted Tax Levy	44,532,271.82
Total Exclusions From "CAPS"	22,711,871.00	Plus: Assumption of Service/Function	-
Amount on Which "CAP" is Applied	45,567,513.49	Adjusted Tax Levy Prior to Exclusions	44,532,271.82
2.5% CAP Allowance	1,139,187.84	Exclusions:	
1.0% CAP Adjustment by Township Ordinance	455,675.13	Allowable Health Insurance Cost Increase	32,354.00
Allowable Operating Appropriations before Exceptions	47,162,376.46	Allowable Pension Obligations Increase	135,331.00
Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	65,814.03	Allowable Debt Service and Capital Lease Increase	
Add: CAP Bank Available (2016)	1,498,572.33	Allowable Capital Improvements Increase	
Add: CAP Bank Available (2017)	1,339,328.49	Deferred Charges to Future Taxation Unfunded	1,567,785.14
Adjusted Allowable Amount	50,066,091.31	Current Year Deferred Charges: Emergencies	-
Less: CY 2018 Budget Appropriations Within "CAPS"	47,955,906.13	Add: Total Exclusions	1,735,470.14
Available for Banking	2,110,185.18	Less: cancelled or Unexpended Waivers	
Less: 2017 CAP Bank Available Not Utilized	770,856.69	Less: Cancelled or Unexpended Exclusions	
Available for Banking for CY 2018	\$ 1,339,328.49	Adjusted Tax Levy After Exclusions	46,267,741.96
		Additions: New Ratables - Increase in Valuations (New construction & additions)	9,166,300.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.718
		New Ratable Adjustment to Levy	65,814.03
		Amounts approved by Referendum	-
		2016 Levy Cap Bank Utilized in 2018	-
		2017 Levy Cap Bank Utilized in 2018	-
		Maximum Allowable Amount to be Raised by Taxation	\$ 46,333,555.99
		Amount to be Raised by Taxation for Municipal Purposes	45,967,607.96
		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP (Available for 2019-2021)	\$ 365,948.03
		2016 Levy Cap Bank: Availabe for 2018-2019	\$ 3,933,337.00
		TOTAL CAP AVAILABLE	\$ 4,299,285.03

NOTE:

Sheet 3b

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. 2010 "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

GROUP HEALTH INSURANCE

	2017		2018	
Gross Cost of Retiree Health	\$ 4,797,852.00	47.96%	\$ 5,627,765.64	49.52%
Gross Cost of Active Employees	\$ 5,206,393.00	52.04%	\$ 5,736,738.00	50.48%
Total Cost of Health Insurance	\$ 10,004,245.00	100.00%	\$ 11,364,503.64	100.00%
Employee Share - Contributions	\$ (1,925,786.91)	19.25%	\$ (1,975,000.00)	17.38%
Net Township Contribution	\$ 8,078,458.09	80.75%	\$ 9,389,503.64	82.62%

NOTE:

Sheet 3B (1)

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. 2010 "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**

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.					Amount	Comment/Explanation	
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Increases	Structural Imbalance Offsets			
X					Cable Franchise Fees	\$ 20,000.00	The seems to be systematic drop in Cable TV usage to other forms of media connections.
	X	X			Reserve for Tax Appeals	\$ 3,500,000.00	Assessed properties in 2014. There still existing Appeals pending. The Township completed another valuation in December 2017 due to the varying changes in the real estate market.
	X				Unfunded Bond Ordinances	\$ 1,500,000.00	The Township continues to fund 'Unfunded Ordinances" in the budget to reduce the amount of permanent financing in the future. About \$1,500,000.00
	X				Salaries & Wages	\$ 750,000.00	2% contractual increases
	X				Group Health Insurance	\$ 1,301,104.57	Estimating Net increase in Health Beneift after deducting employee contributions. In addition, if eligible employees entilted to Health Insurance after retirement retire and they are replaced, the cost of Health Insurance will increase.
X					Receipts From Delinquent Taxes and Interest on Costs and Taxes	\$ 500,000.00	This is due to the record collection rate of the Township (99.0%) There is a decline in delinquent taxes
			X		Maintenance of Municipal Library	\$ 343,000.00	Township budgeted \$350,000.00 in excess of the minimum library appropriation mainly due to the high utilization of the Library services.
			X		Severance Payout (Accumulated Sick and Vacation Pay)	\$ 677,163.46	The Township has funded 89% of the estimated liability of \$5.7m. The Township has in reserve \$5.0m. The Township has made significant changes to reduce the future liability. The Township will continue making provisions in the subsequent budgets to fund this liability.

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
Non- Union Employees	2,292	923,928.00	xxxxxxxxxx	xxxxxxxxxx	
Allied Public Works Union	1,248	420,576.00	xxxxxxxxxx	xxxxxxxxxx	
Police Benevolent Associaton (Union)	7,872	3,822,775.00	xxxxxxxxxx	xxxxxxxxxx	
Library Employees	274	170,100.00	xxxxxxxxxx	xxxxxxxxxx	
AFSCME Employees	1,376	358,976.00	xxxxxxxxxx	xxxxxxxxxx	
Totals	13,062 days	\$ 5,696,355.00			
Total Funds Reserved as of end of 2017		\$ 5,044,191.54			
Total Funds Appropriated in 2018		\$ 25,000.00			

Percentage Funded:	88.99%
---------------------------	---------------

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	10,000,000.00		10,359,046.09		10,359,046.09	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	10,000,000.00		10,359,046.09		10,359,046.09	
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	53,000.00		53,000.00		55,564.00	
Other	08-104	90,000.00		85,000.00		123,349.00	
Fees and Permits	08-105	500,000.00		480,000.00		674,738.09	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	650,000.00		625,000.00		791,193.84	
	08-109						
Interest and Costs on Taxes	08-112	325,000.00		370,000.00		414,595.51	
	08-115						
	08-118						
Interest on Investments and Deposits	08-113	295,000.00		75,000.00		481,638.37	
Payment In Lieu Of Taxes	08-118	270,973.00				270,973.02	
Cable Television Franchise Fees	08-115	165,000.00		185,000.00		188,641.86	
Library Fines and Fees	08-108	36,000.00		36,000.00		36,000.00	
Hotel and Motel Tax	08-121	320,000.00		300,000.00		448,812.43	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,704,973.00		2,209,000.00		3,485,506.12	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	209,980.00		357,095.00		357,095.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,437,105.00		5,289,990.00		5,289,990.00	
Supplemental Energy Receipts Tax	09-203	211,494.00		211,494.00		211,494.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00		5,858,579.00		5,858,579.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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		750,000.00		3,010,188.36	
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	xxxxxxxxxxxxxxxxxxxxxxxxxxx		xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00		750,000.00		3,010,188.36	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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 2017	
		2018		2017			
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		
	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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					-	
Middlesex County Cultural & Heritage Grant: Library Aid	10-00721			796.00		796.00	
Municipal Alliance on Alcoholism and Drugs	10-00703			69,240.00		69,240.00	
Safe and Secure Communities Program	10-00704			60,000.00		60,000.00	
NJDOT: Kossuth & Terrace Court	10-77729			262,000.00		262,000.00	
Body Armor Grant	10-00754			7,409.68		7,409.68	
Community Development Block Grant	10-77715			220,487.00		220,487.00	
						-	
Cops-In-Shop Grant	10-00752			2,800.00		2,800.00	
CED. Taser Grant	10-00715					-	
Multi Jurisdictional Task Force	10-00728			12,000.00		12,000.00	
Clean Communities Grant	10-00750			98,239.10		98,239.10	
Alcohol Education Rehab Grant	10-00753			3,603.03		3,603.03	
Recycling Tonnage Grant	10-00756			90,435.94		90,435.94	
						-	
						-	
						-	
Drive Sober Or get pulled Over	10-77718			11,000.00		11,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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	
Consent of Director of Local Government Services - Other Special Items	08-004	79,000.00		79,000.00		97,281.62	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00		10,359,046.09		10,359,046.09	
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	2,704,973.00		2,209,000.00		3,485,506.12	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00		5,858,579.00		5,858,579.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00		750,000.00		3,010,188.36	
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	-		838,010.75		838,010.75	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	79,000.00		79,000.00		97,281.62	
Total Miscellaneous Revenues	13-099	9,542,552.00		9,734,589.75		13,289,565.85	
4. Receipts from Delinquent Taxes	15-499	1,000,000.00		1,500,000.00		1,443,007.84	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	20,542,552.00		21,593,635.84		25,091,619.78	
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	45,967,607.96		45,168,132.02		47,444,389.37	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,321,109.00		2,318,657.00		2,318,657.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	48,288,716.96		47,486,789.02		49,763,046.37	
7. Total General Revenues	13-299	68,831,268.96		69,080,424.86		74,854,666.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT	20-100												
General Administration	20-100												
Salaries and Wages	20-100-1	402,000.00		488,477.00				388,477.00		342,237.23		46,239.77	
Other Expenses	20-100-2	124,000.00		144,000.00				94,000.00		70,895.37		23,104.63	
Human Resources (Personnel)	20-105							-				-	
Salaries and Wages	20-105-1	130,000.00		121,375.00				121,375.00		119,981.28		1,393.72	
Other Expenses	20-105-2	18,520.00		15,000.00				15,000.00		14,547.21		452.79	
Township Council	20-110							-				-	
Salaries and Wages	20-110-1	80,000.00		80,000.00				71,272.20		71,272.20		-	
Other Expenses	20-110-2	20,000.00		24,000.00				12,000.00		8,037.06		3,962.94	
Purchasing	20-115							-				-	
Salaries and Wages	20-115-1	57,750.00		50,000.00				50,000.00		48,618.72		1,381.28	
Other Expenses	20-115-2	100,000.00		85,000.00				85,000.00		66,160.87		18,839.13	
Municipal Clerk	20-120							-				-	
Salaries and Wages	20-120-1	232,000.00		225,125.00				225,125.00		213,144.12		11,980.88	
Other Expenses	20-120-2	65,000.00		60,000.00				60,000.00		23,119.65		36,880.35	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT CONTINUED											
Election	20-121										
Salaries and Wages	20-121-1	25,000.00		25,000.00			2,095.31		2,095.31		-
Other Expenses	20-121-2	35,000.00		30,300.00			30,300.00		21,960.05		8,339.95
Computer Center	20-125						-				-
Salaries and Wages	20-130-1	220,000.00		142,750.00			117,750.00		83,405.54		34,344.46
Other Expenses	20-125-2	230,000.00		250,000.00			235,000.00		231,123.77		3,876.23
Financial Administration	20-130						-				-
Salaries and Wages	20-130-1	400,500.00		375,000.00			375,000.00		351,703.48		23,296.52
Other Expenses	20-130-2	82,000.00		84,000.00			84,000.00		78,728.28		5,271.72
Audit Services	20-135						-				-
Other Expenses	20-135-2	70,000.00		70,000.00			70,000.00		70,000.00		-
Postage	20-140						-				-
Other Expenses	20-140-1	90,000.00		70,000.00			75,000.00		74,874.53		125.47
Tax Collection (Division of Revenue)	20-145						-				-
Salaries and Wages	20-145-1	206,500.00		185,000.00			140,000.00		130,961.62		9,038.38
Other Expenses	20-145-2	50,000.00		55,000.00			55,000.00		35,662.96		19,337.04
							-				-
							-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT CONTINUED													
Tax Assessment Administration	20-150												
Salaries and Wages	20-150-1	231,000.00		220,750.00				220,750.00		205,804.01		14,945.99	
Other Expenses	20-150-2	310,000.00		305,000.00				305,000.00		291,135.29		13,864.71	
Economic Development	20-152							-				-	
Other Expenses	20-152-2							-				-	
Legal Services	20-155							-				-	
Other Expenses	20-155-2	500,000.00		500,000.00				500,000.00		485,290.00		14,710.00	
Duplicating	20-160							-				-	
Other Expenses	20-160-2			10,000.00				10,000.00		10,000.00		-	
Engineering Services	20-165							-				-	
Salaries and Wages	20-165-1	517,650.00		548,300.00				453,300.00		419,800.90		33,499.10	
Other Expenses	20-165-2	50,000.00		50,000.00				50,000.00		33,845.70		16,154.30	
Cable TV: (PCTV)	20-175							-				-	
Salaries and Wages	20-175-1	227,000.00		212,125.00				205,125.00		202,134.88		2,990.12	
Other Expenses	20-175-2	10,000.00		10,500.00				10,500.00		7,266.73		3,233.27	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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				4,004.00		4,004.00		-	
Other Expenses	20-190-2	40,000.00		44,000.00				34,000.00		24,361.89		9,638.11	
								-				-	
LAND USE ADMINISTRATION								-				-	
Planning Board	21-180							-				-	
Salaries and Wages	21-180-1	10,000.00		14,000.00				7,667.38		7,667.38		-	
Other Expenses	21-180-2	60,000.00		60,000.00				60,000.00		31,832.48		28,167.52	
Zoning Board	21-185							-				-	
Salaries and Wages	21-185-1	10,000.00		14,000.00				7,396.42		7,396.42		-	
Other Expenses	21-185-2	60,000.00		60,000.00				60,000.00		42,560.00		17,440.00	
Planning Development	21-320							-				-	
Salaries and Wages	21-320-1	328,000.00		315,000.00				315,000.00		304,032.51		10,967.49	
Other Expenses	21-320-2	33,000.00		65,000.00				65,000.00		32,772.48		32,227.52	
Zoning Enforcement	21-320							-				-	
Salaries and Wages	21-317-1	145,000.00		150,000.00				135,000.00		130,534.11		4,465.89	
Other Expenses	21-317-2	40,000.00		50,000.00				30,000.00		19,031.99		10,968.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	1,625,000.00		1,600,000.00			1,290,000.00		1,278,787.01		11,212.99
Worker's Compensation Insurance	23-215						-				-
Other Expenses	23-215-2	3,000.00		5,000.00			5,000.00				5,000.00
Employee Group Insurance	23-220						-				-
Other Expenses	23-220-2	9,389,503.64		8,088,399.07			8,088,399.07		8,088,399.07		-
Health Insurance Waiver	23-221						-				-
Other Expenses	23-221-2	130,000.00		125,000.00			125,000.00		87,025.00		37,975.00
PUBLIC SAFETY							-				-
Police Department	25-240						-				-
Salaries and Wages	25-240-1	11,961,450.00		11,913,733.00			11,913,733.00		11,136,771.07		776,961.93
Other Expenses	25-240-2	427,500.00		453,680.00			453,680.00		376,760.91		76,919.09
Crossing Guards	25-245						-				-
Salaries and Wages	25-245-1	300,000.00		330,000.00			250,000.00		246,517.60		3,482.40
Other Expenses	25-245-2	2,000.00		1,600.00			1,600.00		1,367.25		232.75
							-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	40,000.00		40,000.00			29,853.12		29,853.12		-	
Other Expenses	25-252-2	7,500.00		12,000.00			12,000.00		963.41		11,036.59	
First Aid Squads	25-260						-				-	
Other Expenses	25-260-2	100,000.00		100,000.00			100,000.00		47,039.50		52,960.50	
Uniform Fire Safety	25-265						-				-	
Salaries and Wages	25-265-1	270,000.00		265,000.00			265,000.00		248,517.43		16,482.57	
Other Expenses	25-265-2	15,500.00		15,500.00			15,500.00		11,507.38		3,992.62	
Prosecutor's Office	25-275						-				-	
Salaries and Wages	25-275-1	-		20,000.00			-				-	
Other Expenses	25-275-2	95,000.00		80,000.00			80,000.00		74,701.00		5,299.00	
Municipal Court	25-490						-				-	
Salaries and Wages	25-490-1	431,000.00		415,250.00			395,250.00		389,098.52		6,151.48	
Other Expenses	25-490-2	30,000.00		30,000.00			30,000.00		29,013.98		986.02	
Public Defender	25-495						-				-	
Other Expenses	25-495-2	35,000.00		30,000.00			10,000.00		5,000.00		5,000.00	
							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS											
Traffic/Property Maintenance	26-270										
Salaries and Wages	26-270-1	198,266.00		200,000.00			110,000.00		98,684.81		11,315.19
Other Expenses	26-270-2	75,000.00		96,000.00			96,000.00		20,357.04		75,642.96
Fleet Maintenance	26-280						-				-
Salaries and Wages	26-280-1	710,532.00		400,000.00			340,000.00		330,750.40		9,249.60
Other Expenses	26-280-2	390,000.00		395,000.00			395,000.00		251,059.35		143,940.65
Street & Road Maintenance	26-290						-				-
Salaries and Wages	26-290-1	791,330.00		1,100,000.00			925,000.00		649,487.93		275,512.07
Other Expenses	26-290-2	55,000.00		54,000.00			54,000.00		31,799.16		22,200.84
Public Works Administration	26-300						-				-
Salaries and Wages	26-300-1	236,093.00		300,000.00			265,000.00		254,408.26		10,591.74
Other Expenses	26-300-2	50,000.00		50,000.00			50,000.00		29,313.41		20,686.59
Solid Waste Collection	26-305						-				-
Salaries and Wages	26-305-1	615,197.00		670,198.00			485,198.00		438,023.91		47,174.09
Other Expenses	26-305-2	10,000.00		10,000.00			10,000.00		2,648.58		7,351.42
							-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS continued													
Recycling Progam	26-307												
Other Expenses	26-307-2	50,000.00		85,000.00				85,000.00		7,457.15		77,542.85	
Buildings & Grounds	26-310							-				-	
Salaries and Wages	26-310-1	215,066.00		185,266.00				185,266.00		175,879.35		9,386.65	
Other Expenses	26-310-2	400,000.00		350,000.00				350,000.00		346,047.23		3,952.77	
Snow Removal	26-315							-				-	
Salaries and Wages	26-315-1	250,000.00		250,000.00				250,000.00		250,000.00		-	
Other Expenses	26315-2	275,000.00		275,000.00				275,000.00		275,000.00		-	
Municipal Services Act	26-325							-				-	
Other Expenses	26-325-2	115,000.00		115,000.00				115,000.00		-		115,000.00	
Shade Tree	26-335							-				-	
Other Expenses	26-335-2	1,350.00		1,350.00				1,350.00				1,350.00	
Storm Sewer System	26-455							-				-	
Other Expenses	26-455-2	15,000.00		30,000.00				30,000.00		50.65		29,949.35	
Hurricane Sandy Emergency Cleanup/Repairs	26-556							-				-	
Other Expenses	26-556-2							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
HEALTH AND HUMAN SERVICES										
Animal Control	27-340									
Salaries and Wages	27-340-1	7,500.00	20,000.00			20,000.00		1,478.19		18,521.81
Other Expenses	27-340-2	10,000.00	18,000.00			18,000.00		589.16		17,410.84
Public Assistance Administration	27-345					-				-
Salaries and Wages	27-345-1	-	-			-				-
Other Expenses	27-345-2	1,000.00	1,000.00			1,000.00		1,000.00		-
						-				-
PARKS AND RECREATION						-				-
Maintenance of Parks	28-365					-				-
Salaries and Wages	28-365-1	717,463.00	665,000.00			495,000.00		459,150.74		35,849.26
Other Expenses	28-365-2	290,000.00	285,000.00			285,000.00		276,988.26		8,011.74
Recreation Program and Services	28-370					-				-
Salaries and Wages	28-370-1	302,200.00	188,950.00			203,950.00		192,307.91		11,642.09
Other Expenses	28-370-2	240,000.00	240,000.00			195,000.00		148,755.33		46,244.67
Office on Aging	28-375					-				-
Salaries and Wages	28-375-1	412,055.00	400,000.00			400,000.00		362,873.98		37,126.02
Other Expenses	28-375-2	90,000.00	90,000.00			90,000.00		79,768.09		10,231.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017			
(A) Operations - within "CAPS" -(Continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved				
Inspections	22-195				-		-				
Salaries and Wages	22-195-1	110,000.00			-		-				
Other Expenses	22-195-2	5,000.00			-		-				
					-		-				
					-		-				
					-		-				
					-		-				
					-		-				
					-		-				
					-		-				
					-		-				
					-		-				
					-		-				
					-		-				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195												-	
Salaries and Wages	22-195-1	625,000.00		610,625.00				610,625.00				532,413.27		78,211.73
Other Expenses	22-195-2	30,000.00		20,000.00				20,000.00				14,879.84		5,120.16
													-	
													-	
													-	
													-	
													-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved				
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Accumulated Leave (Severance)	30-415										
Other Expenses	30-415-2	25,000.00		35,000.00			809,711.57		809,711.57		-
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	20,000.00		20,000.00			4,000.00		4,000.00		-
Utilities	31-440										
Other Expenses	31-440-2	1,982,296.58		1,800,000.00			1,800,000.00		1,752,764.67		47,235.33
Reserve for Tax Appeals	30-426										-
Other Expenses	30-426-2	3,500,000.00		3,000,000.00			3,000,000.00		3,000,000.00		-
Total Operations {item 8(A)} within "CAPS"	34-199	42,914,722.22		40,716,253.07		-	39,818,253.07		37,166,970.51		2,651,282.56
B. Contingent	35-470										
Total Operations Including Contingent- within "CAPS"	34-201	42,914,722.22		40,716,253.07		-	39,818,253.07		37,166,970.51		2,651,282.56
Detail:											
Salaries and Wages	34-201-1	21,422,552.00		21,147,924.00			19,983,212.43		18,441,010.20		1,542,202.23
Other Expenses (Including Contingent)	34-201-2	21,492,170.22		19,568,329.07		-	14,221,329.07		13,159,484.07		1,061,845.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,251,693.91		1,191,869.00				1,191,869.00		1,191,869.00		-	
Social Security System (O.A.S.I)	36-472	1,000,000.00		994,718.00				994,718.00		854,370.04		140,347.96	
Consolidated Police and Firemen's Pension Fund	36-474							-		-		-	
Police and Firemen's Retirement System of N.J.	36-475	2,724,490.00		2,573,673.00				2,573,673.00		2,573,673.00		-	
Unemployment Insurance	23-225	45,000.00		75,000.00				75,000.00		75,000.00		-	
Defined Contribution Retirement Program	36-477	20,000.00		16,000.00				16,000.00		13,310.41		2,689.59	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,041,183.91		4,851,260.00		-		4,851,260.00		4,708,222.45		143,037.55	
						-							
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	47,955,906.13		45,567,513.07		-		44,669,513.07		41,875,192.96		2,794,320.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Police Dispatch/911	25-250												
Salaries and Wages	25-250-1	948,500.00		1,000,000.00			1,000,000.00		744,448.54		255,551.46		
Other Expenses	25-250-2	520,000.00		520,000.00			520,000.00		467,864.24		52,135.76		
NJPDES: Stormwater Management	26-270												
Other Expenses	26-270-2	60,000.00		60,000.00			60,000.00		42,418.58		17,581.42		
Maintenance of Municipal Library	29-390												
Other Expenses	29-390-2	2,665,096.00		2,670,000.00			2,670,000.00		2,622,832.36		47,167.64		
Supplemental Fire Districts	36-476						-				-		
Other Expenses	36-476-2	18,425.00		18,425.00			18,425.00		18,425.00		-		
Declared State of Emergency Cost for Snow Removal	26-317						-				-		
Salaries and Wages	26-317-1			58,673.58			58,673.58		58,673.58		-		
Other Expenses	26-317-2			108,931.31			108,931.31		108,931.31		-		
							-				-		
							-				-		
							-				-		
							-				-		
							-				-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
(A) Operations - Excluded from "CAPS"		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	4,212,021.00		4,436,029.89		-		4,436,029.89		4,063,593.61		372,436.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Middlesex County Cultural & Heritage Grant: Library Aid	41-00721			597.00				796.00		796.00		-	
Drunk Driver: Over Limit, Under Arrest	41-77701							-		-		-	
Municipal Alliance And Drug Abuse	41-00703							69,240.00		69,240.00		-	
Safe and Secure Communities Grant	41-00704							60,000.00		60,000.00		-	
NJDOT: Kossuth and Terrace Court	41-77xxx							262,000.00		262,000.00		-	
Body Armor Grant	41-00754							7,409.68		7,409.68		-	
Making The Future Grant: Library	41-77703							-		-		-	
Community Development Block Grant	41-77715							220,487.00		220,487.00		-	
Bullet Proof Vest Grant	41-77xxx							-		-		-	
Cops-In-Shop Grant	41-00752			2,800.00				2,800.00		2,800.00		-	
Green Communities Grant	41-00715							-		-		-	
Multi Jurisdictional Task Force	41-00728							12,000.00		12,000.00		-	
Clean Communities Grant	41-07750							98,239.10		98,239.10		-	
Alcohol Education Rehab Grant	41-00753							3,603.03		3,603.03		-	
Recycling Tonnage Grant	41-00756			33,573.38				90,435.94		90,435.94		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement Grant	41-00762							-					
Make It Click	41-00787							-					
American Library Association	41-77713							-					
Drive Sober Or Get Pulled Over	41-77718							11,000.00					
NJDOT: Hoes Lane West Roadway	41-77725	-						-					
OEM Grant - Emmergency Management	41-77xxxx							-					
CED: Taser Grant	41-77xxxx							-					
Forestry Grant: Route 18 Project	41-77723							-					
Friends of the Library -	41-77726							-					
Matching Funds for Grants	41-800	50,000.00		50,000.00				50,000.00				17,310.00	32,690.00
Total Public and Private Programs Offset by Revenues	40-999	50,000.00		86,970.38		-		888,010.75				855,320.75	32,690.00
Total Operations - Excluded from "CAPS"	34-305	5,736,021.00		6,035,500.27		-		6,836,540.64				6,006,923.37	829,617.27
Detail:													
Salaries & Wages	34-305-1	948,500.00		1,058,673.58				1,000,000.00				744,448.54	255,551.46
Other Expenses	34-305-2	4,787,521.00		4,976,826.69		-		5,836,540.64				5,262,474.83	574,065.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902	1,540,000.00		1,400,000.00				2,123,000.00		2,123,000.00		-	
Capital Improvement Fund	44-901					XXXXXXXXXXXXXX	XX						
Land and Property Acquisition	44-910	600,000.00		600,000.00				600,000.00		514,959.00		85,041.00	
Uniform Code Enforcement Trucks	44-911							-				-	
Uniform Code Enforcement: Software & Computers	44-911	-		-				175,000.00		175,000.00		-	
Right of Way, Land Acquisition, For Municipal and Middlesex County Interlocal Road Projects	44-903							-				-	
Equipments PCTV	44-924							-				-	
HVAC: Capital Improvements	44-917			400,000.00				400,000.00		355,787.00		44,213.00	
Improvements to Historic Preservation Building	44-918	100,000.00						-				-	
Preemption Equipment for 8 Traffic Signals	44-919	160,000.00						-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	7,875,000.00		9,460,000.00				9,460,000.00		9,460,000.00		XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-		-				-		-		XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,182,780.00		1,452,654.31				1,452,654.31		1,432,175.84		XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	150,000.00		-						-		XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	9,207,780.00		10,912,654.31				10,912,654.31		10,892,175.84		XXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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) Revaluation	46-875					XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) Hurricane Sandy	46-875					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 13-06	46-961	820,071.99				XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 13-07	46-962	361,897.75				XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 14-01	46-963	9,689.60				XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 16-39	46-964	376,125.80				XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 06-48	46-965					XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 09-04	46-966			380,380.00		XXXXXXXXXXXXXXXX	XXX	380,380.00		380,380.00		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 11-04	46-967			415,000.00		XXXXXXXXXXXXXXXX	XXX	415,000.00		415,000.00		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 12-30	46-968			400,000.00		XXXXXXXXXXXXXXXX	XXX	400,000.00		400,000.00		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 14-22	46-969			6,557.00		XXXXXXXXXXXXXXXX	XXX	6,557.00		6,557.00		XXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 16-09	46-970			139,500.00		XXXXXXXXXXXXXXXX	XXX	139,500.00		139,500.00		XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,567,785.14		1,341,437.00		XXXXXXXXXXXXXXXX	XXX	1,341,437.00		1,341,437.00		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 Preceding Year	46-885					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	18,911,586.14		20,689,591.58		-		22,388,631.95		21,409,282.21		958,871.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	18,911,586.14		20,689,591.58		-		22,388,631.95		21,409,282.21		958,871.27	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	66,867,492.27		66,257,104.65		-		67,058,145.02		63,284,475.17		3,753,191.38	
(M) Reserve for Uncollected Taxes	50-899	1,963,776.69		2,022,279.84		XXXXXXXXXXXXXXXX	XXX	2,022,279.84		2,022,279.84		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	68,831,268.96		68,279,384.49		-		69,080,424.86		65,306,755.01		3,753,191.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	47,955,906.13		45,567,513.07		-		44,669,513.07		41,875,192.96		2,794,320.11	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	4,212,021.00		4,436,029.89		-		4,436,029.89		4,063,593.61		372,436.28	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	1,474,000.00		1,512,500.00		-		1,512,500.00		1,088,009.01		424,490.99	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	50,000.00		86,970.38		-		888,010.75		855,320.75		32,690.00	
Total Operations- Excluded from "CAPS"	34-305	5,736,021.00		6,035,500.27		-		6,836,540.64		6,006,923.37		829,617.27	
(C) Capital Improvements	44-999	2,400,000.00		2,400,000.00		-		3,298,000.00		3,168,746.00		129,254.00	
(D) Municipal Debt Service	45-999	9,207,780.00		10,912,654.31		-		10,912,654.31		10,892,175.84		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	1,567,785.14		1,341,437.00		xxxxxxxxxxxxxx	xx	1,341,437.00		1,341,437.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,963,776.69		2,022,279.84		xxxxxxxxxxxxxx	xx	2,022,279.84		2,022,279.84		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	68,831,268.96		68,279,384.49		-		69,080,424.86		65,306,755.01		3,753,191.38	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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		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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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 2017	
		2018		2017			
Operating Surplus Anticipated	08-501	1,000,000.00		1,943,050.00		1,943,050.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	1,000,000.00		1,943,050.00		1,943,050.00	
Sewer Service Charge	08-503	11,000,000.00		10,000,000.00		11,088,940.77	
Fees and Permits	08-504	50,000.00		35,000.00		1,239,990.00	
Miscellaneous	08-505	50,000.00		41,000.00		74,799.90	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total SEWER Utility Revenues	08-599	12,100,000.00		12,019,050.00		14,346,780.67	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,632,000.00		1,590,000.00				1,590,000.00		1,450,510.09		139,489.91	
Other Expenses	55-502	1,910,548.37		1,730,000.00				1,730,000.00		1,186,768.31		543,231.69	
Sewer Service Charge: Middlesex County Utilities Authority	55-503	6,100,000.00		6,000,000.00				6,000,000.00		5,448,551.72		551,448.28	
								-				-	
								-				-	
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510			500,000.00				500,000.00		500,000.00		-	
Capital Improvement Fund	55-511	300,000.00				XXXXXXXXXXXXXX	XX	-				-	
Capital Outlay:	55-512	1,500,000.00		1,500,000.00				1,500,000.00		1,500,000.00		-	
								-				-	
								-				-	
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	240,000.00		265,000.00				265,000.00		265,000.00		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521							-				XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	83,687.50		110,850.00				110,850.00		110,850.00		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523							-				XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
Unfunded Ordinance: Ordinance 05-42	55-965					XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
Unfunded Ordinance: Ordinance 06-49	55-966					XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
Unfunded Ordinance: Ordinance 07-34	55-967					XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
Unfunded Ordinance: Ordinance 09-05	55-968					XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
Unfunded Ordinance: Ordinance 10-13	55-969					XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
Unfunded Ordinance: Ordinance 11-23	55-970					XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	203,764.13		193,200.00				193,200.00		193,200.00		-	
Social Security System (O.A.S.I.)	55-541	130,000.00		130,000.00				130,000.00		130,000.00		-	
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					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
TOTAL __SEWER__ UTILITY APPROPRIATIONS	55-599	12,100,000.00		12,019,050.00		-		12,019,050.00		10,784,880.12		1,234,169.88	

DEDICATED SENIOR HOUSING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	40,000.00		37,000.00				37,000.00		35,757.93		1,242.07	
Other Expenses	55-502	1,112,565.00		1,117,309.00				1,117,309.00		990,124.45		127,184.55	
	55-503							-				-	
								-				-	
								-				-	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510							-				-	
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx	-				-	
Capital Outlay	55-512	100,000.00		130,000.00				130,000.00				130,000.00	
								-				-	
								-				-	
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	285,000.00		285,000.00				285,000.00		285,000.00		xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522	47,375.00		59,125.00				59,125.00		52,531.25		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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	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	3,060.00		5,271.00				5,271.00		5,271.00		-	
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 SEWER UTILITY APPROPRIATIONS	55-599	1,588,000.00		1,633,705.00		-		1,633,705.00		1,368,684.63		258,426.62	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes				
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	Paid or Charged
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017

ASSETS			
Cash and Investments	1110100	36,741,515.22	
Due from State of N.J.(c20,P.L. 1971)	1111000	231,042.14	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,451,552.09	
Tax Title Liens Receivable	1110400	676,158.81	
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00	
Other Receivables	1110600	49,370.77	
Deferred Charges Required to be in 2018 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-	
Total Assets	1110900	41,742,539.03	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,844,478.87	
Reserves for Receivables	2110200	4,769,981.67	
Surplus	2110300	20,128,078.49	
Total Liabilities, Reserves and Surplus		41,742,539.03	

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	19,725,265.52	17,832,050.72
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:CY-2017 99.06%, CY-2016 98.97%)	2310200	170,744,461.53	166,796,415.36
Delinquent Taxes	2310300	1,443,007.84	1,762,696.42
Other Revenues and Additions to Income	2310400	20,125,338.77	22,821,724.84
Total Funds	2310500	212,038,073.66	209,212,887.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	67,037,666.55	66,959,109.44
School Taxes (Including Local and Regional)	2310700	92,593,095.00	90,934,806.00
County Taxes(Including Added Tax Amounts)	2310800	27,710,146.18	27,173,730.44
Special District Taxes	2310900	3,895,824.00	3,823,380.00
Other Expenditures and Deductions from Income	2311000	673,263.44	596,595.94
Total Expenditures and Tax Requirements	2311100	191,909,995.17	189,487,621.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	191,909,995.17	189,487,621.82
Surplus Balance - December 31st	2311400	20,128,078.49	19,725,265.52

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	20,128,078.49	
Current Surplus Anticipated in 2018 Budget	2311600	10,000,000.00	
Surplus Balance Remaining	2311700	10,128,078.49	

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

2018

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

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 2018**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Municipal Complex - DPW Paving		MC-01	1,000,000							1,000,000
Uniform Construction Code: Vehicles & Equipments		UC-01	600,000				100,000			500,000
Land Acquisition		LN-01	3,600,000		600,000					3,000,000
Salt Barn Addition		DPW-01	400,000							400,000
Vehicle Storage Shelter - Cop Shop		DPW-02	3,500,000				75,000		1,425,000	2,000,000
Laptop Computers, Desktops, Workstations		PO-01	600,000				100,000			500,000
Incident Command Vehicle		PO-02	412,500							412,500
Roads Milling		DPW-03	6,000,000				50,000		950,000	5,000,000
Roads - Paving		DPW-04	9,000,000				75,000		1,425,000	7,500,000
Roads - Concrete Curb & Sidewalk		DPW-05	12,100,000				92,500		3,007,500	9,000,000
Roads - Striping		DPW-06	250,000				250,000			
Pothole Shooter (2month Rental with Materials)		DPW-07	500,000				25,000		475,000	
Signal Upgrades		DPW-08	200,000				200,000			
Escape Route Signal Upgrades		DPW-09	253,000				253,000			
Concrete Curb & Sidewalk for Tree Work		DPW-10	6,000,000				50,000		950,000	5,000,000
Page Sub-Total (Sheet 40b)		33-199	44,415,500		600,000	1,270,500			8,232,500	34,312,500

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
MUNICIPAL IMPROVEMENTS:										
Municipal Complex - DPW Paving		MC-01	1,000,000	12/31/19		1,000,000				
Uniform Construction Code: Vehicles & Equipments		UC-01	600,000	12/31/23	100,000	100,000	100,000	100,000	100,000	100,000
Land Acquisition		LN-01	3,600,000	12/31/23	600,000	600,000	600,000	600,000	600,000	600,000
Salt Barn Addition		DPW-01	400,000	12/31/20			400,000			
Vehicle Storage Shelter - Cop Shop		DPW-02	3,500,000	12/31/19	1,500,000	2,000,000				
Laptop Computers, Desktops, Workstations		PO-01	600,000	12/31/21	100,000	100,000	100,000	100,000	100,000	100,000
Incident Command Vehicle		PO-02	412,500	12/31/19		412,500				
Roads Milling		DPW-03	6,000,000	12/31/23	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Roads - Paving		DPW-04	9,000,000	12/31/23	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Roads - Concrete Curb & Sidewalk		DPW-05	12,100,000	12/31/23	3,100,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Roads - Striping		DPW-06	250,000	12/31/18	250,000					
Pothole Shooter (2month Rental with Materials)		DPW-07	500,000	12/31/18	500,000					
Signal Upgrades		DPW-08	200,000	12/31/18	200,000					
Escape Route Signal Upgrades		DPW-09	253,000	12/31/23	253,000					
Concrete Curb & Sidewalk for Tree Work		DPW-10	6,000,000	12/31/23	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Page Sub-Total (Sheet 40c)		33-299	44,415,500		10,103,000	9,512,500	6,500,000	6,100,000	6,100,000	6,100,000

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Municipal Complex - DPW Paving		1,000,000		1,000,000							
Uniform Construction Code: Vehicles & Equipments		600,000		500,000	100,000						
Land Acquisition		3,600,000	600,000	3,000,000							
Salt Barn Addition		400,000		400,000							
Vehicle Storage Shelter - Cop Shop		3,500,000		2,000,000	75,000			1,425,000			
Laptop Computers, Desktops, Workstations		600,000		500,000	100,000						
Incident Command Vehicle		412,500		412,500							
Roads Milling		6,000,000		5,000,000	50,000			950,000			
Roads - Paving		9,000,000		7,500,000	75,000			1,425,000			
Roads - Concrete Curb & Sidewalk		12,100,000		9,000,000	92,500			3,007,500			
Roads - Striping		250,000			250,000						
Pothole Shooter (2month Rental with Materials)		500,000			25,000			475,000			
Signal Upgrades		200,000			200,000						
Escape Route Signal Upgrades		253,000			253,000						
Concrete Curb & Sidewalk for Tree Work		6,000,000		5,000,000	50,000			950,000			
Page Sub-Total (Sheet 40d)		44,415,500	600,000	34,312,500	1,270,500			8,232,500			

**CAPITAL BUDGET - (Current Year Action)
CY 2018**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Salt Spreader Rack System		DPW 11	200,000			10,000			190,000	
Grader (Used)		DPW 12	200,000			10,000			190,000	
Milling Machine		DPW 13	800,000							800,000
Dump Truck - 10 Ton		DPW 14	200,000			10,000			190,000	
Large Mower -Parks		DPW 15	50,000			50,000				
Pickup Trucks with Plow - 2 Parks		DPW 16	150,000			150,000				
Community Center Building (YMCA)		YMCA 01	30,000,000				1,000,000		26,100,000	2,900,000
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-01	200,000							200,000
W. 7th St. Washington Ave to Clinton Ave (County)		CD-01	500,000			25,000			475,000	
Washington Ave Cumberland to Lakeview (County) Sidewalk		CD-02	250,000							250,000
Drake Lake Roadway Improvements (Local)		CD-03	2,100,000							2,100,000
International Avenue Roadway Improvements (Local)		CD-04	1,500,000							1,500,000
Justice Street Roadway Improvements (Local):		CD-05	1,100,000							1,100,000
Kossuth Street & Terrace Court Roadway Improvements (Local)		CD-06	1,800,000							1,800,000
Sherman Avenue Road Balance (Inter-Local Middlesex)		CD-07	300,000							300,000
Page Sub-Total (Sheet 40b-1)		33-199	39,350,000			255,000	1,000,000		27,145,000	10,950,000

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
MUNICIPAL IMPROVEMENTS:										
Salt Spreader Rack System		DPW 11	200,000	12/31/18	200,000					
Grader (Used)		DPW 12	200,000	12/31/18	200,000					
Milling Machine		DPW 13	800,000	12/31/20			800,000			
Dump Truck - 10 Ton		DPW 14	200,000	12/31/18	200,000					
Large Mower -Parks		DPW 15	50,000	12/31/18	50,000					
Pickup Trucks with Plow - 2 Parks		DPW 16	150,000	12/31/18	150,000					
Community Center Building (YMCA)		YMCA 01	30,000,000	12/31/20	1,000,000	9,000,000	20,000,000			
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-01	200,000	12/31/19	200,000					
W. 7th St. Washington Ave to Clinton Ave (County)		CD-01	500,000	12/31/18	500,000					
Washington Ave Cumberland to Lakeview (County) Sidewalk		CD-02	250,000	12/31/19		250,000				
Drake Lake Roadway Improvements (Local)		CD-03	2,100,000	12/31/19		2,100,000				
International Avenue Roadway Improvements (Local)		CD-04	1,500,000	12/31/19		1,500,000				
Justice Street Roadway Improvements (Local):		CD-05	1,100,000	12/31/19		1,100,000				
Kossuth Street & Terrace Court Roadway Improvements (Local)		CD-06	1,800,000	12/31/19		1,800,000				
Sherman Avenue Road Balance (Inter-Local Middlesex)		CD-07	300,000	12/31/19		300,000				
Page Sub-Total (Sheet 40c-1)		33-299	39,350,000		2,500,000	16,050,000	20,800,000			

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Salt Spreader Rack System		200,000						200,000			
Grader (Used)		200,000			10,000			190,000			
Milling Machine		800,000		800,000							
Dump Truck - 10 Ton		200,000			10,000			190,000			
Large Mower -Parks		50,000			50,000						
Pickup Trucks with Plow - 2 Parks		150,000			150,000						
Community Center Building (YMCA)		30,000,000		29,000,000				1,000,000			
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		200,000						200,000			
W. 7th St. Washington Ave to Clinton Ave (County)		500,000			25,000			475,000			
Washington Ave Cumberland to Lakeview (County) Sidewalk		250,000		250,000							
Drake Lake Roadway Improvements (Local)		2,100,000		2,100,000							
International Avenue Roadway Improvements (Local)		1,500,000		1,500,000							
Justice Street Roadway Improvements (Local):		1,100,000		1,100,000							
Kossuth Street & Terrace Court Roadway Improvements (Local)		1,800,000		1,800,000							
Sherman Avenue Road Balance (Inter-Local Middlesex)		300,000		300,000							
Page Sub-Total (Sheet 40d-1)		39,350,000		36,850,000	245,000			2,255,000			

**CAPITAL BUDGET - (Current Year Action)
CY 2016**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Fire Training Center Improvements (Site Bakeland)		CD-08	75,000							75,000
New Market Road (Conrail Tracks to Washington Ave) -County		CD-09	100,000							100,000
River Road (Plainfield Ave to John Field Ct)- County - Sidewalk		CD-10	200,000							200,000
Cedarwood Road: Engineering & Construction (Local)		CD-11	660,000							660,000
Stelton Road (Cumberland Ave to Lakeview Ave) County		CD-12	600,000							600,000
Stelton Road (Ethel Road to Edison train Station) County		CD-13	200,000							200,000
Washington Ave (11th Street to Dunellen Line) County		CD-14	600,000							600,000
Various Engineering Projects Townshipwide		CD-15	3,000,000			500,000				2,500,000
OEM Building Improvements		CD-16	1,500,000							1,500,000
Leslie Avenue: Local		CD-17	600,000							600,000
Zerke Avenue: Local		CD-18	3,400,000			170,000			3,230,000	
Ann Street Local		CD-19	300,000							300,000
Leslie Avenue: Local		CD-20	300,000							300,000
Mable Street: Local		CD-21	300,000							300,000
Short Street: Local		CD-22	350,000							350,000
France Avenue: Local		CD-23	120,000							120,000
Page Sub-Total (Sheet 40b-2)			12,305,000			670,000			3,230,000	8,405,000

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
MUNICIPAL IMPROVEMENTS:										
Fire Training Center Improvements (Site Bakeland)		CD-08	75,000	12/31/19		75,000				
New Market Road (Conrail Tracks to Washington Ave) -County		CD-09	100,000	12/31/19		100,000				
River Road (Plainfield Ave to John Field Ct)- County - Sidewalk		CD-10	200,000	12/31/19		200,000				
Cedarwood Road: Engineering & Construction (Local)		CD-11	660,000	12/31/19		660,000				
Stelton Road (Cumberland Ave to Lakeview Ave) County		CD-12	600,000	12/31/19		600,000				
Stelton Road (Ethel Road to Edison train Station) County		CD-13	200,000	12/31/19		200,000				
Washington Ave (11th Street to Dunellen Line) County		CD-14	600,000	12/31/19		600,000				
Various Engineering Projects Townshipwide		CD-15	3,000,000	12/31/23	500,000	500,000	500,000	500,000	500,000	500,000
OEM Building Improvements		CD-16	1,500,000	12/31/20			1,500,000			
Leslie Avenue: Local		CD-17	600,000	12/31/19		600,000				
Zerker Avenue: Local		CD-18	3,400,000	12/31/18	3,400,000					
Ann Street Local		CD-19	300,000	12/31/20			300,000			
Leslie Avenue: Local		CD-20	300,000							
Mable Street: Local		CD-21	300,000	12/31/20			300,000			
Short Street: Local		CD-22	350,000	12/31/20			350,000			
France Avenue: Local		CD-23	120,000	12/31/20			120,000			
Page Sub-Total (Sheet 40c-2)		33-299	12,305,000		3,900,000	3,535,000	3,070,000	500,000	500,000	500,000

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Fire Training Center Improvements (Site Bakeland)		75,000		75,000							
New Market Road (Conrail Tracks to Washington Ave) -County		100,000		100,000							
River Road (Plainfield Ave to John Field Ct)- County - Sidewalk		200,000		200,000							
Cedarwood Road: Engineering & Construction (Local)		660,000		660,000							
Stelton Road (Cumberland Ave to Lakeview Ave) County		600,000		600,000							
Stelton Road (Ethel Road to Edison train Station) County		200,000		200,000							
Washington Ave (11th Street to Dunellen Line) County		600,000		600,000							
Various Engineering Projects Townshipwide		3,000,000		2,500,000	500,000						
OEM Building Improvements		1,500,000		1,500,000							
Leslie Avenue: Local		600,000		600,000							
Zerkel Avenue: Local		3,400,000			170,000			3,230,000			
Ann Street Local		300,000		300,000							
Leslie Avenue: Local		300,000						300,000			
Mable Street: Local		300,000		300,000							
Short Street: Local		350,000		350,000							
France Avenue: Local		120,000		120,000							
Page Sub-Total (Sheet 40d-2)		12,305,000		8,105,000	670,000			3,530,000			

**CAPITAL BUDGET - (Current Year Action)
CY 2018**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2018 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)			44,415,500		600,000	1,270,500			8,232,500	34,312,500
Page Sub-Total (Sheet 40b-1)			39,350,000			255,000	1,000,000		27,145,000	10,950,000
Page Sub-Total (Sheet 40b-2)			12,305,000			670,000			3,230,000	8,405,000
Page Sub-Total (Sheet 40b-3)										
Page Sub-Total (Sheet 40b-4)										
Page Sub-Total (Sheet 40b-5)										
Page Sub-Total (Sheet 40b-6)										
Page Sub-Total (Sheet 40b-7)										
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			96,070,500		600,000	2,195,500	1,000,000		38,607,500	53,667,500

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
MUNICIPAL IMPROVEMENTS:										
Page Sub-Total (Sheet 40c)			44,415,500		10,103,000	9,512,500	6,500,000	6,100,000	6,100,000	6,100,000
Page Sub-Total (Sheet 40c-1)			39,350,000		2,500,000	16,050,000	20,800,000			
Page Sub-Total (Sheet 40c-2)			12,305,000		4,200,000	3,535,000	3,070,000	500,000	500,000	500,000
Page Sub-Total (Sheet 40c-3)										
Page Sub-Total (Sheet 40c-4)										
Page Sub-Total (Sheet 40c-5)										
Page Sub-Total (Sheet 40c-6)										
Page Sub-Total (Sheet 40c-7)										
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			96,070,500		16,803,000	29,097,500	30,370,000	6,600,000	6,600,000	6,600,000

SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS: Summary											
Page Sub-Total (Sheet 40d)		44,415,500	600,000	34,312,500	1,270,500			8,232,500			
Page Sub-Total (Sheet 40d-1)		39,350,000		36,850,000	245,000			2,255,000			
Page Sub-Total (Sheet 40d-2)		12,305,000		8,105,000	670,000			3,530,000			
Page Sub-Total (Sheet 40d-3)											
Page Sub-Total (Sheet 40d-4)											
Page Sub-Total (Sheet 40d-5)											
Page Sub-Total (Sheet 40d-6)											
Page Sub-Total (Sheet 40d-7)											
TOTAL MUNICIPAL IMPROVEMENT SUMMARY		96,070,500	600,000	79,267,500	2,185,500			14,017,500			

**CAPITAL BUDGET - (Current Year Action)
CY 2018**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2018 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						60,000	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
Sewer Meter Replacement: Meter Chambers		SEW-10	50,000			50,000				
TOTAL SEWER UTILITY IMPROVEMENTS		33-199	7,492,600			131,135			1,270,565	6,090,900

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,630,000	12/31/23	505,000	550,000	600,000	625,000	650,000	700,000
Cured in Place Pipe (Sewer Rehabilitation)		SEW-02	2,112,000	12/31/23	320,000	322,000	350,000	360,000	370,000	390,000
Pump Station Generators		SEW-03	528,000	12/31/20	240,000	140,000	148,000			
Pump Station Upgrades		SEW-04	396,000	12/31/20	126,000	130,000	140,000			
Alarm Dialers		SEW-05	23,100	12/31/17	23,100					
Inlet Retrofits - Sewer Storm		SEW-06	396,000	12/31/23	60,000	60,000	63,000	65,000	73,000	75,000
Inlet Labeling (Sewer Storm)		SEW-07	72,600	12/31/23	11,600	12,000	12,000	12,000	12,500	12,500
Roll-Off Containers (Sewer Storm)		SEW-08	108,900	12/31/23		35,000		35,000		38,900
Mason Body Truck with Plow		SEW-09	66,000	12/31/18	66,000					
Pickup Trucks with Plow		SEW-10	110,000	12/31/21		55,000		55,000		
Sewer Meter Replacement: Meter Chambers		SEW-10	50,000	12/31/18	50,000					
TOTAL SEWER UTILITY IMPROVEMENTS		33-299	7,492,600		1,401,700	1,304,000	1,313,000	1,152,000	1,105,500	1,216,400

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	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				479,750		
Cured in Place Pipe (Sewer Rehabilitation)		2,112,000		1,792,000	16,000				304,000		
Pump Station Generators		528,000		288,000	12,000				228,000		
Pump Station Upgrades		396,000		270,000	19,800				106,200		
Alarm Dialers		23,100			1,155				21,945		
Inlet Retrofits - Sewer Storm		396,000		336,000			19,800		40,200		
Inlet Labeling (Sewer Storm		72,600		61,000	3,630				7,970		
Roll-Off Containers (Sewer Storm)		108,900		108,900							
Mason Body Truck with Plow		66,000			3,300				62,700		
Pickup Trucks with Plow		110,000		110,000							
Sewer Meter Replacement: Meter Chambers		50,000			50,000						
TOTAL SEWER UTILITY IMPROVEMENTS		7,492,600		6,090,900	131,135			19,800	1,250,765		

**CAPITAL BUDGET - (Current Year Action)
CY 2018**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	180,000			30,000				150,000
Kitchen Cabinet Replacement		STV-02	600,000			100,000				500,000
Apartment Painting - Cyclical		STV-03	90,000			15,000				75,000
Appliances		STV-04	90,000			15,000				75,000
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	30,000			30,000				
Side Door Overhangs		STV-08	20,000			20,000				
Curb/Sidewalk Replacement		STV-09	20,000			20,000				
Apartment Vanity Replacement		STV-10	230,000			25,000				205,000
Patio replacement eastside of the building		STV-11	17,000			17,000				
150 tub conversions		STV-12	273,500							273,500
Paving Sterling Village Parking Lots		STV-13	500,000							500,000
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-199	2,103,500			325,000				1,778,500

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	180,000	12/31/23	30,000	30,000	30,000	30,000	30,000	30,000
Kitchen Cabinet Replacement		STV-02	600,000	12/31/23	100,000	100,000	100,000	100,000	100,000	100,000
Apartment Painting - Cyclical		STV-03	90,000	12/31/23	15,000	15,000	15,000	15,000	15,000	15,000
Appliances		STV-04	90,000	12/31/23	15,000	15,000	15,000	15,000	15,000	15,000
First Floor Common Area Carpet Replacement		STV-05	35,000	12/31/18	35,000					
2-5th floor central elevator area floor replacement		STV-06	18,000	12/31/18	18,000					
Common Area Window Blind Replacement		STV-07	30,000	12/31/18	30,000					
Side Door Overhangs		STV-08	20,000	12/31/18	20,000					
Curb/Sidewalk Replacement		STV-09	20,000	12/31/19	20,000					
Apartment Vanity Replacement		STV-10	230,000	12/31/23	25,000	50,000	50,000	50,000	55,000	
Patio replacement eastside of the building		STV-11	17,000	12/31/18	17,000					
150 tub conversions		STV-12	273,500	12/31/21		100,000	173,500			
Paving Sterling Village Parking Lots		STV-13	500,000	12/31/23		500,000				
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-299	2,103,500		325,000	810,000	383,500	210,000	215,000	160,000

**SIX YEAR CAPITAL PROGRAM -CY-2018 TO CY-2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SENIOR HOUSING UTILITY IMPROVEMENTS											
Apartment Floor Replacement		180,000		150,000	30,000						
Kitchen Cabinet Replacement		600,000		500,000	100,000						
Apartment Painting - Cyclical		90,000		75,000	15,000						
Appliances		90,000		75,000	15,000						
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		30,000			30,000						
Side Door Overhangs		20,000			20,000						
Curb/Sidewalk Replacement		20,000			20,000						
Apartment Vanity Replacement		230,000		205,000	25,000						
Patio replacement eastside of the building		17,000			17,000						
150 tub conversions		273,500		273,500							
Paving Sterling Village Parking Lots		500,000		500,000							
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		2,103,500		1,778,500	325,000						

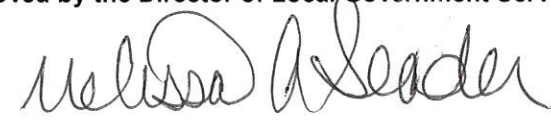
SUMMARY OF APPROPRIATIONS

RESOLUTION 18-175

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 42,914,722.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,041,183.91
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,736,021.00
(c) Capital Improvements	44-999	\$ 2,400,000.00
(d) Municipal Debt Service	45-999	\$ 9,207,780.00
(e) Deferred Charges - Municipal	46-999	\$ 1,567,785.14
(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	\$ 1,963,776.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 68,831,268.96

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 27th day of **March, 2018**. 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 **2018** approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of **March, 2018** **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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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, 2017

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.

February 6, 2018

Date



Clerk of the Governing Body