



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 1217\_fba\_2019.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

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

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian	C	Wahler	12/31/2020	<a href="mailto:bwahler@piscatawaynj.org">bwahler@piscatawaynj.org</a>

**Chief Administrative Officer**

Timothy		Dacey		<a href="mailto:tdacey@piscatawaynj.org">tdacey@piscatawaynj.org</a>
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**Chief Financial Officer**

Vandana		Khurana		<a href="mailto:vkhurana@piscatawaynj.org">vkhurana@piscatawaynj.org</a>
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**Municipal Clerk**

Melissa	A	Seader		<a href="mailto:mseader@piscatawaynj.org">mseader@piscatawaynj.org</a>
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**Registered Municipal Accountant**

Andrew	G.	Hodulik		<a href="mailto:agh@hm-pa.net">agh@hm-pa.net</a>
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
James		Bullard	12/31/2022	<a href="mailto:council@piscatawaynj.org">council@piscatawaynj.org</a>
Gabrielle		Cahill	12/31/2020	<a href="mailto:council@piscatawaynj.org">council@piscatawaynj.org</a>
Steven		Cahn	12/31/2022	<a href="mailto:council@piscatawaynj.org">council@piscatawaynj.org</a>
Michele		Lombardi	12/31/2022	<a href="mailto:council@piscatawaynj.org">council@piscatawaynj.org</a>
Chanelle		McCullum	12/31/2020	<a href="mailto:council@piscatawaynj.org">council@piscatawaynj.org</a>
Kapil		Shah	12/31/2020	<a href="mailto:council@piscatawaynj.org">council@piscatawaynj.org</a>
Frank		Uhrin	12/31/2022	<a href="mailto:council@piscatawaynj.org">council@piscatawaynj.org</a>

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2018 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2019 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	0.626	\$45,967,607.96	26.58%	\$0.00	Municipal Purpose Tax	ACTUAL	\$46,892,932.20
Municipal Library	0.031	\$2,321,109.00	1.34%	\$0.00	Municipal Library	ACTUAL	\$2,610,910.83
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.052	\$3,910,532.00	2.26%	\$0.00	Fire Districts (total levies)	ESTIMATED	\$4,000,000.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.274	\$93,498,130.00	54.06%	\$0.00	Local School District	ESTIMATED	\$95,368,092.60
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.344	\$25,197,966.19	14.57%	\$0.00	County Purposes	ESTIMATED	\$25,701,925.51
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.029	\$2,058,849.39	1.19%	\$0.00	County Open Space	ESTIMATED	\$2,100,026.38
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2018 Budget)</b>	<b>2.356</b>	<b>\$172,954,194.54</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$176,673,887.52</b>
Total Taxable Valuation as of October 1, 2018 <span style="float: right;"><u>\$7,338,290,868.00</u></span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right;"><u>27,363,439.89</u></span>		
Current Year Average Residential Assessment <span style="float: right;"><u>\$329,823.00</u></span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;"><u>74,994,539.71</u></span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right;"><u>\$127,170,044.49</u></span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right;"><u>\$174,801,144.31</u></span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right;"><u>\$1,872,743.21</u></span>		
0.626	0.623	-0.48%			Total Amount to be Raised by Taxes <span style="float: right;"><u>\$176,673,887.52</u></span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right;"><u>98.94%</u></span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <span style="float: right;"><u>40A:4-41c(1) 3 yr avg</u></span>		
\$45,967,607.96	\$46,892,932.20	2.01%	\$925,324.24		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2018 <span style="float: right;"><u>172,493,895.88</u></span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2018 <span style="float: right;"><u>174,598,559.21</u></span>		
\$0.00	\$2,054.80	#DIV/0!	\$2,054.80		% of Taxes Collected, CY 2018 <span style="float: right;"><u>98.79%</u></span>		
					Delinquent Taxes - December 31, 2018 <span style="float: right;"><u>\$1,456,067.03</u></span>		

**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	Recreation Utility	Utility	Utility	Utility
08	Surplus	11.80%	\$1,320,000.00	\$11,190,000.00	\$12,510,000.00	\$10,150,000.00		\$2,150,000.00	\$210,000.00				
08	Local Revenue	-9.42%	(\$407,563.10)	\$4,326,563.10	\$3,919,000.00	\$3,821,000.00		\$95,000.00	\$3,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,858,579.00	\$5,858,579.00	\$5,858,579.00							
08	Uniform Construction Code Fees	-52.41%	(\$1,266,479.44)	\$2,416,479.44	\$1,150,000.00	\$1,150,000.00							
	<b><i>Special Revenue Items w/ Prior Written Consent</i></b>												
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	31.05%	\$77,800.90	\$250,559.99	\$328,360.89	\$328,360.89							
08	Other Special Items	4260.82%	\$5,021,155.08	\$117,844.92	\$5,139,000.00	\$5,139,000.00							
15	Receipts from Delinquent Taxes	-37.63%	(\$543,007.84)	\$1,443,007.84	\$900,000.00	\$900,000.00							
	<b><i>Amount to be raised by taxation</i></b>												
07	Local Tax for Municipal Purposes	-0.93%	(\$559,850.69)	\$60,332,782.89	\$59,772,932.20	\$46,892,932.20		\$11,475,000.00	\$1,405,000.00				
07	Minimum Library Tax	12.49%	\$289,801.83	\$2,321,109.00	\$2,610,910.83	\$2,610,910.83							
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								
	<b>Total</b>	<b>4.46%</b>	<b>\$3,931,856.74</b>	<b>\$88,256,926.18</b>	<b>\$92,188,782.92</b>	<b>\$76,850,782.92</b>	<b>\$0.00</b>	<b>\$13,720,000.00</b>	<b>\$1,618,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	Recreation Utility	Utility	Utility	Utility	
20	General Government		15.01%	\$661,234.30	\$4,404,265.70	\$5,065,500.00	\$5,005,500.00				\$60,000.00					
21	Land-Use Administration		15.47%	\$110,000.00	\$711,000.00	\$821,000.00	\$821,000.00									
22	Uniform Construction Code		35.29%	\$270,000.00	\$765,000.00	\$1,035,000.00	\$1,035,000.00									
23	Insurance		6.99%	\$778,945.00	\$11,147,503.64	\$11,926,448.64	\$11,926,448.64									
25	Public Safety		1.49%	\$219,639.05	\$14,745,039.95	\$14,964,679.00	\$14,964,679.00									
26	Public Works		8.33%	\$633,387.23	\$7,601,179.34	\$8,234,566.57	\$4,091,350.00			\$4,143,216.57						
27	Health and Human Services		-72.26%	(\$74,240.00)	\$102,740.00	\$28,500.00	\$28,500.00									
28	Parks and Recreation		42.58%	\$818,282.00	\$1,921,718.00	\$2,740,000.00	\$2,740,000.00									
29	Education (including Library)		2.92%	\$77,916.00	\$2,665,096.00	\$2,743,012.00	\$2,743,012.00									
30	Unclassified		-0.97%	(\$49,612.83)	\$5,105,523.72	\$5,055,910.89	\$3,936,785.89				\$1,119,125.00					
31	Utilities and Bulk Purchases		-4.15%	(\$82,296.58)	\$1,982,296.58	\$1,900,000.00	\$1,900,000.00									
32	Landfill / Solid Waste Disposal		9.62%	\$634,803.00	\$6,600,197.00	\$7,235,000.00	\$635,000.00			\$6,600,000.00						
35	Contingency		#DIV/0!	\$0.00		\$0.00										
36	Statutory Expenditures		6.69%	\$356,081.84	\$5,324,334.04	\$5,680,415.88	\$5,314,545.00			\$362,245.88	\$3,625.00					
37	Judgements		-100.00%	(\$3,060.00)	\$3,060.00	\$0.00										
42	Shared Services		24.76%	\$365,000.00	\$1,474,000.00	\$1,839,000.00	\$1,839,000.00									
43	Court and Public Defender		5.24%	\$26,143.93	\$498,856.07	\$525,000.00	\$525,000.00									
44	Capital		21.42%	\$921,000.00	\$4,300,000.00	\$5,221,000.00	\$2,851,000.00			\$2,300,000.00	\$70,000.00					
45	Debt		1.88%	\$185,673.80	\$9,886,457.08	\$10,072,130.88	\$9,392,343.33			\$314,537.55	\$365,250.00					
46	Deferred Charges		233.52%	\$3,661,090.71	\$1,567,785.14	\$5,228,875.85	\$5,228,875.85									
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00										
50	Reserve for Uncollected Taxes		-4.64%	(\$91,033.48)	\$1,963,776.69	\$1,872,743.21	\$1,872,743.21									
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00										
	<b>Total</b>	0.00	0.00	11.38%	\$9,418,953.97	\$82,769,828.95	\$92,188,782.92	\$76,850,782.92	\$0.00	\$0.00	\$13,720,000.00	\$1,618,000.00	\$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	281,276.03	\$76,500.00		\$7,822.11	\$186,911.42	\$10,042.50
Supervisory Staff (Department Heads & Managers)	24.00		4,816,743.24	\$3,347,358.28	\$6,159.30	\$342,266.66	\$774,479.16	\$346,479.85
Police Officers (Including Superior Officers)	88.00		17,604,332.65	\$10,395,443.22	\$1,184,872.50	\$2,724,490.00	\$2,195,771.07	\$1,103,755.86
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	96.00	29.00	12,696,581.89	\$7,349,540.64	\$1,463,651.70	\$751,488.95	\$2,320,342.82	\$811,557.79
All Other Non-Union Employees not listed above	27.00	144.00	4,668,455.35	\$3,460,939.56		\$353,880.32	\$824,386.34	\$29,249.13
<b>Totals</b>	<b>235.00</b>	<b>180.00</b>	<b>40,067,389.16</b>	<b>\$24,629,781.70</b>	<b>\$2,654,683.50</b>	<b>\$4,179,948.04</b>	<b>\$6,301,890.81</b>	<b>\$2,301,085.12</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	57.00	\$10,378.00	\$591,546.00	58.00	\$11,099.00	\$643,742.00
Parent & Child	26.00	\$20,865.00	\$542,490.00	27.00	\$20,865.00	\$563,355.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	111.00	\$31,003.00	\$3,441,333.00	123.00	\$30,953.00	\$3,807,219.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>194.00</b>		<b>\$4,575,369.00</b>	<b>208.00</b>		<b>\$5,014,316.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage	1	\$11,786.00	\$11,786.00	3	\$11,932.00	\$35,796.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	4	\$32,673.00	\$130,692.00	7	\$33,074.00	\$231,518.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>5.00</b>		<b>\$142,478.00</b>	<b>10.00</b>		<b>\$267,314.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	66	\$11,762.00	\$776,292.00	67	\$11,893.00	\$796,831.00
Parent & Child	6	\$20,767.00	\$124,602.00	7	\$21,124.00	\$147,868.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	135	\$31,314.00	\$4,227,390.00	138	\$31,520.00	\$4,349,760.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>207.00</b>		<b>\$5,128,284.00</b>	<b>212.00</b>		<b>\$5,294,459.00</b>
<b>GRAND TOTAL</b>	<b>406.00</b>		<b>\$9,846,131.00</b>	<b>430.00</b>		<b>\$10,576,089.00</b>

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**

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2020	2021	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$13,485,000.00	\$13,485,000.00	\$0.00	Utility Fund - Principal	\$570,000.00	\$415,000.00	\$435,000.00	\$1,990,000.00
Regional School Debt	\$0.00		\$0.00	Utility Fund - Interest	\$109,787.50	\$85,787.50	\$72,187.50	\$284,375.01
Utility Fund Debt				Bond Anticipation Notes - Principal				
Sewer	\$2,280,000.00	\$2,280,000.00	\$0.00	Bond Anticipation Notes - Interest				
Senior Housing	\$1,130,000.00	\$1,130,000.00	\$0.00	Bonds - Principal	\$7,724,000.00	\$6,100,000.00	\$6,239,000.00	\$23,425,000.00
Recreation			\$0.00	Bonds - Interest	\$1,668,343.33	\$1,338,060.00	\$1,115,580.00	\$3,613,750.02
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$10,072,130.83	\$7,938,847.50	\$7,861,767.50	\$29,313,125.03
<u>Municipal Purposes</u>				Total Principal	\$8,294,000.00	\$6,515,000.00	\$6,674,000.00	\$25,415,000.00
Debt Authorized	\$88,417,435.94		\$88,417,435.94	Total Interest	\$1,778,130.83	\$1,423,847.50	\$1,187,767.50	\$3,898,125.03
Notes Outstanding			\$0.00	% of Total Current Year Budget	10.93%			
Bonds Outstanding	\$43,488,000.00		\$43,488,000.00	Description	Debt Not Listed Above			
Loans and Other Debt			\$0.00	Total Guarantees - Governmental				
Total (Current Year)	\$148,800,435.94	\$16,895,000.00	\$131,905,435.94	Total Guarantees - Other				
Population (2010 census)	56,044			Total Capital/Equipment Leases				
Per Capita Gross Debt	\$2,655.06			Total Other				
Per Capita Net Debt	\$2,353.60			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		\$7,227,724,290.67		Rating	Aa1	AA+/Stable		
Net Debt as % of 3 Year Avg Property Valuation		1.82%		Year of Last Rating	Oct 2018	Nov 2018		
				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)


# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

ADOPTED BUDGET

MUNICIPALITY TOWNSHIP OF PISCATAWAY COUNTY: MIDDLESEX

ADOPTED COPY

Brian C. Wahler <b>Mayor's Name</b>	12/31/2020 <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
Bullard, James	12/31/2022
Cahn, Steven	12/31/2022
Shah, Kapil	12/31/2020
Lombardi, Michele	12/31/2022
McCullum, Chanelle	12/31/2020
Uhrin, Frank	12/31/2022
Cahill, Gabrielle	12/31/2020

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

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: _____	1217
Public Hearing Date: _____	_____

RECEIVED  
 MAY 28 AM 12 12

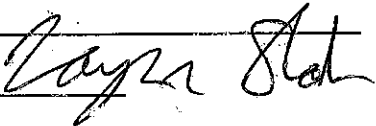
# 2019 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PISCATAWAY County of MIDDLESEX for the Fiscal Year 2019.

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


5th day of MARCH, 2019  
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 5th day of MARCH, 2019

  
 Kayur Shah  
 Deputy 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 5th day of MARCH, 2019

  
 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 5th day of MARCH, 2019

Vandana Khurana  
 Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2019

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

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2019

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



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF CY 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		SEWER Utility		SENIOR HOUSING Utility	
Budget Appropriations - Adopted Budget	68,831,268.96				12,100,000.00		1,588,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	250,559.99							
Emergency Appropriations	-							
<b>Total Appropriations</b>	<b>69,081,828.95</b>				<b>12,100,000.00</b>		<b>1,588,000.00</b>	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	64,648,644.73				11,012,129.07		1,576,029.17	
Reserved	4,403,367.55		-		1,085,262.59		17,127.08	
Unexpended Balances Canceled	29,816.67				2,608.34		(5,156.25)	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>69,081,828.95</b>				<b>12,100,000.00</b>		<b>1,588,000.00</b>	
Overexpenditures*							-	

\*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>APPROPRIATION CAP CALCULATIONS</u>		<u>SUMMARY OF LEVY CAP CALCULATIONS</u>	
The CY 2019 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:			
<b>Total General Appropriations for CY 2018 (Adopted Budget)</b>	<b>\$ 68,831,268.96</b>	<b>Prior Year Amount to be Raised by Taxation for Municipal Purposes</b>	<b>45,967,608</b>
Less: Exclusions from "CAPS"		Less : Cap Base Adjustment	-
Total Other Operations	4,212,021.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,567,785
Interlocal (Shared) Service Agreement	1,474,000.00	Less: Prior Year Deferred Charges: Emergencies	-
Total Capital Improvements	2,400,000.00	Less: Prior Year Recycling Tax	-
Total Municipal Debt Service	9,207,780.00	Less: Changes in Service Provider: Transfer of Service/Function	-
Total Deferred Charges	1,567,785.14	<b>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation</b>	<b>44,399,823</b>
Total Public and Private Programs	50,000.00	Plus 2% Cap increase	887,996
Reserve for Uncollected Taxes	1,963,776.69	<b>Adjusted Tax Levy</b>	<b>45,287,819</b>
Total Exclusions From "CAPS"	<u>20,875,362.83</u>	Plus: Assumption of Service/Function	-
<b>Amount on Which "CAP" is Applied</b>	<b>47,955,906.13</b>	<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>45,287,819</b>
2.5% CAP Allowance	1,198,897.65	<b>Exclusions:</b>	
1.0% CAP Adjustment by Township Ordinance	479,559.06	Allowable Health Insurance Cost Increase	-
<b>Allowable Operating Appropriations before Exceptions</b>	<b>49,634,362.84</b>	Allowable Pension Obligations Increase	188,838.00
Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	496,371.68	Allowable Debt Service and Capital Lease Increase	-
Add: CAP Bank Available (2017)	1,339,328.49	Allowable Capital Improvements Increase	451,000.00
Add: CAP Bank Available (2018)	455,676.13	Deferred Charges to Future Taxation Unfunded	1,228,876.00
<b>Adjusted Allowable Amount</b>	<b>51,925,739.14</b>	Current Year Deferred Charges: Emergencies	-
Less: CY 2019 Budget Appropriations Within "CAPS"	50,977,022.64	<b>Add: Total Exclusions</b>	<b>1,868,713</b>
<b>Available for Banking</b>		Less: cancelled or Unexpended Waivers	29,817
Balance from 2017	\$ 13,481.31	Less: Cancelled or Unexpended Exclusions	-
Balance from 2018	\$ 455,675.13	<b>Adjusted Tax Levy After Exclusions</b>	<b>47,126,715</b>
Total Available For Banking	\$ 469,156.44	Additions: New Ratables - Increase in Valuations (New construction & additions)	79,292,600.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.626
		New Ratable Adjustment to Levy	486,372
		Amounts approved by Referendum	-
		<b>2016 Levy Cap Bank Utilized in 2019</b>	<b>3,933,337</b>
		<b>2017 Levy Cap Bank Utilized in 2019</b>	<b>-</b>
		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>51,566,424</b>
		Amount to be Raised by Taxation for Municipal Purposes	46,892,932
		<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP (Available for 2020-2022)</b>	<b>4,663,492</b>
		2018 Levy Cap Bank: Available for 2020-2021	313,116
		2019 Levy Cap Bank: Available for 2020-2022	4,663,492
		<b>TOTAL CAP AVAILABLE</b>	<b>4,976,608</b>

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

	2018		2019	
Gross Cost of Retiree Health	\$ 5,627,765.64	49.52%	\$ 6,056,640.00	50.05%
Gross Cost of Active Employees	\$ 5,736,738.00	50.48%	\$ 6,043,808.64	49.95%
Total Cost of Health Insurance	\$ 11,364,503.64	100.00%	\$ 12,100,448.64	100.00%
Employee Share - Contributions	\$ (1,975,000.00)	17.38%	\$ (1,945,000.00)	16.07%
<b>Net Township Contribution</b>	<b>\$ 9,389,503.64</b>	<b>82.62%</b>	<b>\$ 10,155,448.64</b>	<b>83.93%</b>

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**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>
<b>X</b>			Cable Franchise Fees	\$ 20,000.00	The seems to be systematic drop in Cable TV usage to other forms of media connections.	
	<b>X</b>	<b>X</b>	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.	
	<b>X</b>		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	
	<b>X</b>		Salaries & Wages	\$ 750,000.00	2% contractual increases	
	<b>X</b>		Group Health Insurance	\$ 1,301,104.57	Estimating Net increase in Health Beneift after deducting employee contributions. In addition, if eligible employees entited to Health Insurance after retirement retire and they are replaced, the cost of Health Insurance will increase.	
<b>X</b>			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	
		<b>X</b>	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.	
		<b>X</b>	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.	
	<b>X</b>		Management Services for Community Center	\$ 500,000.00	This is a new item in the budget for the 2019 Services of the new community center. The building will be completed in 2020 for operations to start.A Recreation Utility has been established to run the facility. Estimates shows that in the first few years the utility will ran a deficit. However, revenue from PILOTs will be used to offset the deficit.	

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	
<b>Totals</b>	<b>13,062 days</b>	<b>\$ 5,696,355.00</b>			
		<b>Total Funds Reserved as of end of 2018</b>	<b>\$</b>	<b>5,044,191.54</b>	
		<b>Total Funds Appropriated in 2019</b>	<b>\$</b>	<b>5,000.00</b>	

**Percentage Funded: 88.64%**

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>1. Surplus Anticipated</b>	08-101	10,150,000.00		10,000,000.00		10,000,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	10,150,000.00		10,000,000.00		10,000,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	50,000.00		53,000.00		50,564.00	
Other	08-104	120,000.00		90,000.00		144,826.00	
Fees and Permits	08-105	750,000.00		500,000.00		892,940.00	
Hotel Occupancy Tax	08-107	400,000.00		320,000.00		44+9700.39	
Library Fines and Fees	08-109	36,000.00		36,000.00		36,000.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	675,000.00		650,000.00		733,003.19	
Interest and Costs on Taxes	08-112	325,000.00		325,000.00		440,630.98	
Interest on Investments and Deposits	08-113	705,000.00		295,000.00		993,435.13	
Cable Television Franchise Fees	08-117	160,000.00		165,000.00		185,894.34	
Payment In Lieu Of Taxes	08-210	600,000.00		270,973.00		277,151.83	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>3,821,000.00</b>		<b>2,704,973.00</b>		<b>3,754,445.47</b>	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,150,000.00		900,000.00		2,416,479.44	
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	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,150,000.00</b>		<b>900,000.00</b>		<b>2,416,479.44</b>	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Body Armor Grant	10-00703	8,325.89				-	
Bullet Proof Vest Grant	10-00704			6,264.48		6,264.48	
Clean Communities Grant	10-00707			93,369.35		93,369.35	
Community Development Block Grant	10-00709	270,487.00				-	
Distracted Driving Crackdown	10-00719	5,500.00		6,600.00		6,600.00	
Drunk Driving Enforcement Grant	10-00722			35,725.47		35,725.47	
Multi Jurisdictional Task Force	10-00736			6,000.00		6,000.00	
Alcohol Education & Rehabilitation Program	10-00737			2,856.07		2,856.07	
Municipal Alliance on Alcoholism and Drug Abuse	10-00738			42,120.00		42,120.00	
Recycling Tonnage Grant	10-00754	44,048.00					
Friends of the Library - Flooring	10-00881			57,624.62		57,624.62	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	65,000.00		65,000.00		103,844.92	
Reserve for PCTV	08-159	14,000.00		14,000.00		14,000.00	
Fund Balance from Capital Fund	08-228	1,560,000.00				-	
Reserve for Developer's Contribution from Capital Fund	08-229	3,500,000.00				-	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,139,000.00		79,000.00		117,844.92	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,150,000.00		10,000,000.00		10,000,000.00	
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	3,821,000.00		2,704,973.00		3,754,445.47	
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	1,150,000.00		900,000.00		2,416,479.44	
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	328,360.89		250,559.99		250,559.99	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,139,000.00		79,000.00		117,844.92	
<b>Total Miscellaneous Revenues</b>	13-099	16,296,939.89		9,793,111.99		12,397,908.82	
4. Receipts from Delinquent Taxes	15-499	900,000.00		1,000,000.00		1,443,007.84	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	27,346,939.89		20,793,111.99		23,840,916.66	
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	46,892,932.20		45,967,607.96		47,444,389.37	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,610,910.83		2,321,109.00		2,321,109.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	49,503,843.03		48,288,716.96		49,765,498.37	
7. Total General Revenues	13-299	76,850,782.92		69,081,828.95		73,606,415.03	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT</b>	20-100												
<b>General Administration</b>	20-100												
Salaries and Wages	20-100-1	425,000.00		402,000.00				402,000.00		400,475.62		1,524.38	
Other Expenses	20-100-2	128,000.00		124,000.00				124,000.00		106,321.83		17,678.17	
<b>Human Resources (Personnel)</b>	20-105							-				-	
Salaries and Wages	20-105-1	135,000.00		130,000.00				130,000.00		128,698.96		1,301.04	
Other Expenses	20-105-2	25,000.00		18,520.00				23,520.00		18,733.66		4,786.34	
<b>Township Council</b>	20-110							-				-	
Salaries and Wages	20-110-1	85,000.00		80,000.00				72,699.00		72,699.00		-	
Other Expenses	20-110-2	25,000.00		20,000.00				20,000.00		9,151.39		10,848.61	
<b>Purchasing</b>	20-115							-				-	
Salaries and Wages	20-115-1	65,000.00		57,750.00				52,749.42		49,203.99		3,545.43	
Other Expenses	20-115-2	100,000.00		100,000.00				110,000.00		102,093.52		7,906.48	
<b>Municipal Clerk</b>	20-120							-				-	
Salaries and Wages	20-120-1	245,000.00		232,000.00				232,000.00		229,386.99		2,613.01	
Other Expenses	20-120-2	65,000.00		65,000.00				65,000.00		30,302.74		34,697.26	
								-				-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT CONTINUED</b>													
<b>Election</b>	20-121												
Salaries and Wages	20-121-1	25,000.00		25,000.00				647.28		647.28			(0.00)
Other Expenses	20-121-2	35,000.00		35,000.00				35,000.00		19,602.17			15,397.83
<b>Computer Center</b>	20-125							-					-
Salaries and Wages	20-140-1	235,000.00		220,000.00				170,000.00		92,670.03			77,329.97
Other Expenses	20-140-2	200,000.00		230,000.00				215,000.00		117,783.46			97,216.54
<b>Financial Administration</b>	20-130							-					-
Salaries and Wages	20-130-1	420,000.00		400,500.00				400,500.00		397,746.87			2,753.13
Other Expenses	20-130-2	82,000.00		82,000.00				82,000.00		72,904.10			9,095.90
<b>Audit Services</b>	20-135							-					-
Other Expenses	20-135-2	75,000.00		70,000.00				70,000.00		70,000.00			-
<b>Postage</b>	20-115							-					-
Other Expenses	20-1115-1	92,500.00		90,000.00				100,000.00		89,996.43			10,003.57
<b>Tax Collection (Division of Revenue)</b>	20-145							-					-
Salaries and Wages	20-145-1	210,000.00		206,500.00				166,500.00		157,218.09			9,281.91
Other Expenses	20-145-2	45,000.00		50,000.00				50,000.00		20,214.16			29,785.84
								-					-
								-					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT CONTINUED</b>									
<b>Tax Assessment Administration</b>	20-150								
Salaries and Wages	20-150-1	237,000.00	231,000.00			231,000.00	226,204.10	4,795.90	
Other Expenses	20-150-2	320,000.00	310,000.00			310,000.00	224,617.87	85,382.13	
<b>Economic Development</b>	20-170					-		-	
Salaries and Wages	20-170-1	50,000.00				-		-	
Other Expenses	20-170-2	50,000.00				-		-	
<b>Legal Services</b>	20-155					-		-	
Other Expenses	20-155-2	750,000.00	500,000.00			500,000.00	358,333.44	141,666.56	
<b>Engineering Services</b>	20-165					-		-	
Salaries and Wages	20-165-1	530,000.00	517,650.00			472,650.00	456,377.39	16,272.61	
Other Expenses	20-165-2	50,000.00	50,000.00			50,000.00	29,597.85	20,402.15	
<b>Cable TV: (PCTV)</b>	20-171					-		-	
Salaries and Wages	20-171-1	235,000.00	227,000.00			212,000.00	188,711.03	23,288.97	
Other Expenses	20-171-2	18,000.00	10,000.00			20,000.00	9,769.82	10,230.18	
						-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT CONTINUED</b>												
<b>Boards and Commissions</b>	20-172											
Salaries and Wages	20-172-1	8,000.00		7,000.00			7,000.00		6,813.08		186.92	
Other Expenses	20-172-2	40,000.00		40,000.00			40,000.00		22,444.95		17,555.05	
							-				-	
<b>LAND USE ADMINISTRATION</b>												
<b>Planning Board</b>	21-180											
Salaries and Wages	21-180-1	12,000.00		10,000.00			10,000.00		7,064.04		2,935.96	
Other Expenses	21-180-2	65,000.00		60,000.00			60,000.00		50,763.57		9,236.43	
<b>Zoning Board of Adjustment</b>	21-185											
Salaries and Wages	21-185-1	12,000.00		10,000.00			10,000.00		7,063.08		2,936.92	
Other Expenses	21-185-2	70,000.00		60,000.00			70,000.00		69,707.00		293.00	
<b>Planning Development</b>	21-320											
Salaries and Wages	21-320-1	350,000.00		328,000.00			328,000.00		324,110.66		3,889.34	
Other Expenses	21-320-2	62,000.00		33,000.00			63,000.00		32,834.17		30,165.83	
<b>Zoning Enforcement: Property Maintenance</b>	21-320											
Salaries and Wages	21-317-1	175,000.00		145,000.00			130,000.00		129,267.95		732.05	
Other Expenses	21-317-2	75,000.00		40,000.00			40,000.00		2,025.00		37,975.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE (P.L. 2003, c.92, S-906)</b>							
<b>Liability Insurance</b>	23-210						
Other Expenses	23-210-2	1,630,000.00	1,625,000.00		1,625,000.00	1,347,085.72	277,914.28
<b>Worker's Compensation Insurance</b>	23-215				-		-
Other Expenses	23-215-2	1,000.00	3,000.00		3,000.00		3,000.00
<b>Employee Group Insurance</b>	23-220				-		-
Other Expenses	23-220-2	10,155,448.64	9,389,503.64		9,389,503.64	9,389,503.64	-
<b>Health Insurance Waiver</b>	23-221				-		-
Other Expenses	23-221-2	140,000.00	130,000.00		130,000.00	107,025.00	22,975.00
<b>PUBLIC SAFETY</b>					-		-
<b>Police Department</b>	25-240				-		-
Salaries and Wages	25-240-1	12,100,679.00	11,961,450.00		11,934,450.00	10,950,970.05	983,479.95
Other Expenses	25-240-2	500,000.00	427,500.00		527,500.00	419,793.20	107,706.80
<b>Crossing Guards</b>	25-245				-		-
Salaries and Wages	25-245-1	305,000.00	300,000.00		230,000.00	229,701.16	298.84
Other Expenses	25-245-2	3,000.00	2,000.00		2,000.00	1,994.67	5.33
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY CONTINUED</b>									
<b>Office of Emergency Management OEM</b>	25-252								
Salaries and Wages	25-252-1	42,000.00	40,000.00			40,000.00	27,589.61	12,410.39	
Other Expenses	25-252-2	8,000.00	7,500.00			7,500.00	1,893.89	5,606.11	
<b>First Aid Squads</b>	25-260					-		-	
Other Expenses	25-260-2	100,000.00	100,000.00			100,000.00	99,435.00	565.00	
<b>Uniform Fire Safety</b>	25-265					-		-	
Salaries and Wages	25-265-1	300,000.00	270,000.00			270,000.00	265,500.01	4,499.99	
Other Expenses	25-265-2	16,000.00	15,500.00			15,500.00	10,083.94	5,416.06	
<b>Prosecutor's Office</b>	25-275					-		-	
Salaries and Wages	25-275-1	-				-		-	
Other Expenses	25-275-2	100,000.00	95,000.00			95,000.00	80,000.00	15,000.00	
<b>Municipal Court</b>	25-490					-		-	
Salaries and Wages	25-490-1	440,000.00	431,000.00			431,000.00	424,308.23	6,691.77	
Other Expenses	25-490-2	50,000.00	30,000.00			30,000.00	24,877.34	5,122.66	
<b>Public Defender</b>	25-495					-		-	
Other Expenses	25-495-2	35,000.00	35,000.00			35,000.00	17,508.88	17,491.12	
						-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>									
<b>Traffic/Property Maintenance</b>	26-270								
Salaries and Wages	26-270-1	210,000.00		198,266.00		208,266.00		196,032.43	12,233.57
Other Expenses	26-270-2	80,000.00		75,000.00		75,000.00		56,600.46	18,399.54
<b>Fleet Maintenance</b>	26-280					-			-
Salaries and Wages	26-280-1	710,000.00		710,532.00		680,532.00		416,307.12	264,224.88
Other Expenses	26-280-2	390,000.00		390,000.00		370,000.00		307,011.76	62,988.24
<b>Street &amp; Road Maintenance</b>	26-290					-			-
Salaries and Wages	26-290-1	800,000.00		791,330.00		666,330.00		627,586.02	38,743.98
Other Expenses	26-290-2	55,000.00		55,000.00		55,000.00		40,731.08	14,268.92
<b>Public Works Administration</b>	26-300					-			-
Salaries and Wages	26-300-1	280,000.00		236,093.00		286,093.00		283,307.40	2,785.60
Other Expenses	26-300-2	55,000.00		50,000.00		50,000.00		44,962.72	5,037.28
<b>Solid Waste Collection</b>	26-305					-			-
Salaries and Wages	26-305-1	625,000.00		615,197.00		490,197.00		484,591.71	5,605.29
Other Expenses	26-305-2	10,000.00		10,000.00		10,000.00		778.51	9,221.49
						-			-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS continued</b>									
<b>Recycling Program</b>	26-307								
Other Expenses	26-307-2	45,000.00	50,000.00			50,000.00	8,889.28	41,110.72	
<b>Buildings &amp; Grounds</b>	26-310					-		-	
Salaries and Wages	26-310-1	250,000.00	215,066.00			215,066.00	198,899.52	16,166.48	
Other Expenses	26-310-2	500,000.00	400,000.00			510,000.00	442,914.13	67,085.87	
<b>Snow Removal</b>	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	243,600.67	31,399.33	
<b>Municipal Services Act</b>	26-325					-		-	
Other Expenses	26-325-2	115,000.00	115,000.00			115,000.00	-	115,000.00	
<b>Shade Tree</b>	26-335					-		-	
Other Expenses	26-335-2	1,350.00	1,350.00			1,350.00		1,350.00	
<b>Storm Sewer System</b>	26-455					-		-	
Other Expenses	26-455-2	15,000.00	15,000.00			15,000.00	1,407.74	13,592.26	
						-		-	
						-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
<b>HEALTH AND HUMAN SERVICES</b>											
<b>Animal Control</b>	27-340										
Salaries and Wages	27-340-1	7,500.00		7,500.00			7,500.00		2,406.53		5,093.47
Other Expenses	27-340-2	20,000.00		10,000.00			10,000.00		9,036.00		964.00
<b>Public Assistance Administration</b>	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		-
							-				-
<b>PARKS AND RECREATION</b>							-				-
<b>Maintenance of Parks</b>	28-365						-				-
Salaries and Wages	28-365-1	730,000.00		717,463.00			507,463.00		501,604.39		5,858.61
Other Expenses	28-365-2	410,000.00		290,000.00			358,000.00		287,149.86		70,850.14
<b>Recreation Program and Services</b>	28-370						-				-
Salaries and Wages	28-370-1	330,000.00		302,200.00			327,200.00		319,604.23		7,595.77
Other Expenses	28-370-2	250,000.00		240,000.00			240,000.00		173,576.63		66,423.37
<b>Office on Aging</b>	28-375						-				-
Salaries and Wages	28-375-1	420,000.00		412,055.00			424,055.00		419,221.84		4,833.16
Other Expenses	28-375-2	100,000.00		90,000.00			90,000.00		89,075.49		924.51



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Management Services for Community Center	28-377							-				-	
Salaries and Wages	28-377-1	-						-				-	
Other Expenses	28-377-2	500,000.00						-				-	
								-				-	
								-				-	
Inspections:CCO	22-195							-				-	
Salaries and Wages	22-195-1	200,000.00		110,000.00				35,000.00		1,575.00		33,425.00	
Other Expenses	22-195-2	35,000.00		5,000.00				5,000.00				-5,000.00	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												-
Salaries and Wages	22-195-1	700,000.00		625,000.00				635,000.00		626,775.74		8,224.26	
Other Expenses	22-195-2	100,000.00		30,000.00				90,000.00		66,603.73		23,396.27	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX
<b>Accumulated Leave (Severance)</b>	30-415												
Other Expenses	30-415-2	5,000.00		25,000.00				446,653.72		446,653.72		-	
<b>Salary Adjustment</b>	30-425												
Other Expenses	30-425-2	15,000.00		15,000.00				-				-	
<b>Celebration of Public Events</b>	30-420												
Other Expenses	30-420-2	20,000.00		20,000.00				20,000.00		4,700.00		15,300.00	
<b>Utilities</b>	31-430												
Other Expenses	31-430-2	1,900,000.00		1,982,296.58				1,982,296.58		1,404,029.79		578,266.79	
<b>Reserve for Tax Appeals</b>	30-426											-	
Other Expenses	30-426-2	3,500,000.00		3,500,000.00				3,500,000.00		3,500,000.00		-	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	45,662,477.64		42,914,722.22		-		42,942,721.64		39,185,459.13		3,757,262.51	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	45,662,477.64		42,914,722.22		-		42,942,721.64		39,185,459.13		3,757,262.51	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	22,154,179.00		21,422,552.00				20,665,897.70		19,100,339.15		1,565,558.55	
<b>Other Expenses (Including Contingent)</b>	34-201-2	23,508,298.64		21,492,170.22		-		16,327,873.64		14,729,736.47		1,598,137.17	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	1,303,796.00		1,251,693.91				1,251,693.91		1,251,693.91		-	
Social Security System (O.A.S.I)	36-472	1,000,000.00		1,000,000.00				949,386.00		882,544.58		66,841.42	
Consolidated Police and Firemen's Pension Fund	36-474							-		-		-	
Police and Firemen's Retirement System of N.J.	36-475	2,940,749.00		2,724,490.00				2,724,490.00		2,724,490.00		-	
Unemployment Insurance	23-225	40,000.00		45,000.00				45,000.00		45,000.00		-	
Defined Contribution Retirement Program	36-476	30,000.00		20,000.00				20,000.00		18,597.81		1,402.19	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,314,545.00		5,041,183.91				4,990,569.91		4,922,326.30		68,243.61	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	50,977,022.64		47,955,906.13				47,933,291.55		44,107,785.43		3,825,506.12	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Police Dispatch/911</b>	25-250												
Salaries and Wages	25-250-1	960,000.00		948,500.00				948,500.00		872,909.22		75,590.78	
Other Expenses	25-250-2	530,000.00		520,000.00				520,000.00		475,502.93		44,497.07	
<b>NJPDES: Stormwater Management</b>	26-297												
Other Expenses	26-297-2	60,000.00		60,000.00				60,000.00		49,941.03		10,058.97	
<b>Maintenance of Municipal Library</b>	29-390												
Other Expenses	29-390-2	2,743,012.00		2,665,096.00				2,665,096.00		2,531,140.81		133,955.19	
<b>Supplemental Fire Districts</b>	36-476							-				-	
Other Expenses	36-476-2	18,425.00		18,425.00				18,425.00		18,425.00		-	
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								-				-	
								-				-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>4,311,437.00</b>		<b>4,212,021.00</b>		<b>-</b>	<b>4,212,021.00</b>	<b>3,947,918.99</b>	<b>264,102.01</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>Interlocal Health Agreement: County of Middlesex</b>	42-330												
Other Expenses	42-330-2	450,000.00		424,000.00				424,000.00		422,310.92		1,689.08	
<b>UNDMNJ Agreement</b>	42-377							-				-	
Other Expenses	42-377-	35,000.00		30,000.00				30,000.00		8,765.61		21,234.39	
<b>MCUA Solid Waste Agreement</b>	42-305							-				-	
Other Expenses	42-305-2	410,000.00		400,000.00				400,000.00		180,000.00		220,000.00	
<b>Animal Control Agreement: Edison Township</b>	42-340							-				-	
Other Expenses	42-340-2	75,000.00		70,000.00				70,000.00		69,844.05		155.95	
<b>MCIA AGREEMENT: Recycling Program</b>	42-300											-	
Other Expenses	42-300-2	869,000.00		550,000.00				550,000.00		487,200.00		62,800.00	
<b>Total Shared Service Agreements</b>	42-999	<b>1,839,000.00</b>		<b>1,474,000.00</b>		<b>-</b>		<b>1,474,000.00</b>		<b>1,168,120.58</b>		<b>305,879.42</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	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 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX	XXXXXXXXXX	XXX
Governor's Council on Alcoholism & Drug Abuse: Municipal Alliance And Drug Abuse: Match	41-738							15,000.00		15,000.00		-	
Governor's Council on Alcoholism & Drug Abuse: Municipal Alliance And Drug Abuse	41-738							69,240.00		69,240.00		-	
NJ Dept. of Law & Public Safety: Drunk Driving Enforcement Fund	41-722							35,725.47		35,725.47		-	
NJ Dept. of Law & Public Safety: Body Armor Fund	41-703	8,325.89						-		-		-	
US Dept. of Housing & Community Development: Community Development Block Grant	41-709	270,487.00						-		-		-	
US Dept. of Justice: Bullet Proof Vest Partnership Program	41-704							6,264.48		6,264.48		-	
NJ Dept. of Law & Public Safety: Distracted Driving Statewide Crackdown	41-719	5,500.00						6,600.00		6,600.00		-	
NJ Dept. of Law & Public Safety: Multi Jurisdictional Gang, Gun & Narcotics Task Force	41-737							6,000.00		6,000.00		-	
NJ Dept. of Environmental Protection: Clean Communities Program	41-707							93,369.35		93,369.35		-	
NJ Dept of Health & Senior Services: Municipal Alcohol Education & Rehab	41-737							2,856.07		2,856.07		-	
NJ Dept. of Environmental Protection: Recycling Tonnage Grant	41-754	44,048.00						57,624.62		57,624.62		-	
								-		-		-	
								-		-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
								-					-
								-					-
								-					-
								-					-
								-					-
								-					-
								-					-
								-					-
Matching Funds for Grants	41-899	50,000.00		50,000.00				7,880.00					7,880.00
Total Public and Private Programs Offset by Revenues	40-999	<b>378,360.89</b>		<b>50,000.00</b>		-		<b>300,559.99</b>		<b>292,679.99</b>			<b>7,880.00</b>
Total Operations - Excluded from "CAPS"	34-305	<b>6,528,797.89</b>		<b>5,736,021.00</b>		-		<b>5,986,580.99</b>		<b>5,408,719.56</b>			<b>577,861.43</b>
Detail:													
Salaries & Wages	34-305-1	960,000.00		948,500.00				948,500.00		872,909.22			75,590.78
Other Expenses	34-305-2	<b>5,568,797.89</b>		<b>4,787,521.00</b>		-		<b>5,038,080.99</b>		<b>4,535,810.34</b>			<b>502,270.65</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Down Payments on Improvements</b>	44-902	605,000.00		1,540,000.00				2,164,460.00		2,164,460.00		-	
<b>Capital Improvement Fund</b>	44-901					XXXXXXXXXXXXXXXX	XX						
Land and Property Acquisition	44-910	500,000.00		600,000.00				10,540.00		10,540.00		-	
Improvements to Historic Preservation Building	44-918			100,000.00				225,000.00		225,000.00		-	
Preemption Equipment for 8 Traffic Signals	44-919			160,000.00				-				-	
Police Spotshooter	44-917	355,000.00						-				-	
911 Equipment Upgrade	44-917	1,391,000.00						-				-	
								-				-	
								-				-	
								-				-	
								-				-	
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								-				-	
								-				-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	<b>2,851,000.00</b>		<b>2,400,000.00</b>		<b>-</b>		<b>2,400,000.00</b>		<b>2,400,000.00</b>		<b>-</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	7,724,000.00		7,875,000.00				7,875,000.00		7,875,000.00		XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-		-				-		-		XXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,668,343.33		1,182,780.00				1,182,780.00		1,158,380.00		XXXXXXXXXXXX	XXX
Interest on Notes	45-935			150,000.00				172,614.58		167,197.91		XXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
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												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	<b>9,392,343.33</b>		<b>9,207,780.00</b>				<b>9,230,394.58</b>		<b>9,200,577.91</b>		XXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"									
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) Revaluation	46-875					XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) Hurricane Sandy	46-875					XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 13-06	46-961			820,071.99		XXXXXXXXXXXXXXXX	XXX	820,071.99	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 13-07	46-962			361,897.75		XXXXXXXXXXXXXXXX	XXX	361,897.75	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 14-01	46-963			9,689.60		XXXXXXXXXXXXXXXX	XXX	9,689.60	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 16-39	46-964			376,125.80		XXXXXXXXXXXXXXXX	XXX	376,125.80	XXXXXXXXXXXXXXXX
<b>Unfunded Ordinance: Ordinance 18-15</b>	46-965	3,500,000.00				XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 09-04	46-966	442,820.00				XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 09-40	46-967	281,050.00				XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 11-08	46-968	305,264.56				XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 16-39	46-969	3,874.20				XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
Unfunded Ordinance: Ordinance 12-04	46-970	695,867.09				XXXXXXXXXXXXXXXX	XXX	-	XXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	5,228,875.85		1,567,785.14		XXXXXXXXXXXXXXXX	XXX	1,567,785.14	XXXXXXXXXXXXXXXX
(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
						XXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	24,001,017.07		18,911,586.14		-		19,184,760.71	18,577,082.61
									577,861.43



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	24,001,017.07		18,911,586.14		-		19,184,760.71		18,577,082.61		577,861.43	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	74,978,039.71		66,867,492.27		-		67,118,052.26		62,684,868.04		4,403,367.55	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,872,743.21		1,963,776.69		XXXXXXXXXXXXXXXXXX	XXX	1,963,776.69		1,963,776.69		XXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	<b>76,850,782.92</b>		<b>68,831,268.96</b>		<b>-</b>		<b>69,081,828.95</b>		<b>64,648,644.73</b>		<b>4,403,367.55</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	50,977,022.64		47,955,906.13		-		47,933,291.55		44,107,785.43		3,825,506.12	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	4,311,437.00		4,212,021.00		-		4,212,021.00		3,947,918.99		264,102.01	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	1,839,000.00		1,474,000.00		-		1,474,000.00		1,168,120.58		305,879.42	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	378,360.89		50,000.00		-		300,559.99		292,679.99		7,880.00	
Total Operations- Excluded from "CAPS"	34-305	6,528,797.89		5,736,021.00		-		5,986,580.99		5,408,719.56		577,861.43	
(C) Capital Improvements	44-999	2,851,000.00		2,400,000.00		-		2,400,000.00		2,400,000.00		-	
(D) Municipal Debt Service	45-999	9,392,343.33		9,207,780.00		-		9,230,394.58		9,200,577.91		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	5,228,875.85		1,567,785.14		xxxxxxxxxxxxxx	xx	1,567,785.14		1,567,785.14		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	1,872,743.21		1,963,776.69		xxxxxxxxxxxxxx	xx	1,963,776.69		1,963,776.69		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	76,850,782.92		68,831,268.96		-		69,081,828.95		64,648,644.73		4,403,367.55	



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	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												
<b>Debt Service</b>		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 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,750,000.00		1,632,000.00				1,632,000.00		1,602,277.72		29,722.28	
Other Expenses	55-502	2,393,216.57		1,910,548.37				1,910,548.37		1,445,174.26		465,374.11	
Sewer Service Charge: Middlesex County Utilities Authority	55-503	6,600,000.00		6,100,000.00				6,100,000.00		5,509,833.80		590,166.20	
								-				-	
								-				-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510							-				-	
Capital Improvement Fund	55-511	300,000.00		300,000.00		XXXXXXXXXXXXXXXXXX	XX	300,000.00		300,000.00		-	
Capital Outlay:	55-512	2,000,000.00		1,500,000.00				1,500,000.00		1,500,000.00		-	
								-				-	
								-				-	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	240,000.00		240,000.00				240,000.00		240,000.00		XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521							-				XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	74,537.55		83,687.50				83,687.50		81,079.16		XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523							-				XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved				
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX		
DEFERRED CHARGES:	XXXXXXXX	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	212,245.88		203,764.13				203,764.13		203,764.13		-	
Social Security System (O.A.S.I.)	55-541	150,000.00		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	
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>13,720,000.00</b>		<b>12,100,000.00</b>		<b>-</b>		<b>12,100,000.00</b>		<b>11,012,129.07</b>		<b>1,085,262.59</b>	





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

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	60,000.00		40,000.00				40,000.00		39,143.07		856.93	
Other Expenses	55-502	1,119,125.00		1,112,565.00				1,112,565.00		1,103,508.98		9,056.02	
	55-503							-				-	
								-				-	
								-				-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510							-				-	
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX	-				-	
Capital Outlay	55-512	70,000.00		100,000.00				100,000.00		92,785.87		7,214.13	
								-				-	
								-				-	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	330,000.00		285,000.00				285,000.00		285,000.00		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	35,250.00		47,375.00				47,375.00		52,531.25		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	3,625.00		3,060.00				3,060.00		3,060.00		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-		-		-	
								-		-		-	
								-		-		-	
Judgements	55-531							-		-		-	
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,618,000.00</b>		<b>1,588,000.00</b>		<b>-</b>		<b>1,588,000.00</b>		<b>1,576,029.17</b>		<b>17,127.08</b>	



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

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501							-				-	
Other Expenses	55-502							-				-	
	55-503							-				-	
								-				-	
								-				-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510							-				-	
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX	-				-	
Capital Outlay	55-512							-				-	
								-				-	
								-				-	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520							-		-		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522							-				XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	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 Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
<b>TOTAL RECREATION UTILITY APPROPRIATIONS</b>	<b>55-599</b>	-		-		-		-		<b>1,572,969.17</b>		<b>17,127.08</b>	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes				
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
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, 2018**

<b>ASSETS</b>			
Cash and Investments	1110100	34,307,700.59	
Due from State of N.J.(c20,P.L. 1971)	1111000	228,182.44	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,473,249.47	
Tax Title Liens Receivable	1110400	708,343.32	
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00	
Other Receivables	1110600	43,617.36	
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-	
<b>Total Assets</b>	<b>1110900</b>	<b>39,353,993.18</b>	
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	11,748,680.93	
Reserves for Receivables	2110200	4,818,110.15	
Surplus	2110300	22,787,202.10	
<b>Total Liabilities, Reserves and Surplus</b>		<b>39,353,993.18</b>	

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**

		<b>YEAR 2018</b>	<b>YEAR 2017</b>
Surplus Balance, January 1st	2310100	<b>22,166,898.90</b>	19,725,265.52
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:CY-2018 98.80%, CY-2017 99.06%)	2310200	172,493,895.88	170,877,229.39
Delinquent Taxes	2310300	1,456,067.03	1,443,008.18
Other Revenues and Additions to Income	2310400	21,264,939.26	21,478,030.83
Total Funds	2310500	<b>217,381,801.07</b>	<b>213,523,533.92</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	69,052,012.28	67,037,666.39
School Taxes (Including Local and Regional)	2310700	93,498,130.00	92,593,095.00
County Taxes(Including Added Tax Amounts)	2310800	27,460,661.57	27,710,146.18
Special District Taxes	2310900	3,910,532.00	3,895,824.00
Other Expenditures and Deductions from Income	2311000	673,263.12	119,903.45
Total Expenditures and Tax Requirements	2311100	<b>194,594,598.97</b>	<b>191,356,635.02</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	194,594,598.97	191,356,635.02
Surplus Balance - December 31st	2311400	<b>22,787,202.10</b>	<b>22,166,898.90</b>

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	<b>22,787,202.10</b>	
Current Surplus Anticipated in 2019 Budget	2311600	10,150,000.00	
Surplus Balance Remaining	2311700	<b>12,637,202.10</b>	

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

2019

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 2019**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Municipal Complex - DPW Paving		MC-01	1,500,000							1,500,000
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
<b>Page Sub-Total (Sheet 40b)</b>		<b>33-199</b>	<b>44,915,500</b>		<b>600,000</b>	<b>1,270,500</b>			<b>8,232,500</b>	<b>34,812,500</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
<b>MUNICIPAL IMPROVEMENTS:</b>										
Municipal Complex - DPW Paving		MC-01	1,500,000	12/31/20		1,500,000				
Uniform Construction Code: Vehicles & Equipments		UC-01	600,000	12/31/24	100,000	100,000	100,000	100,000	100,000	100,000
Land Acquisition		LN-01	3,600,000	12/31/24	600,000	600,000	600,000	600,000	600,000	600,000
Salt Barn Addition		DPW-01	400,000	12/31/21			400,000			
Vehicle Storage Shelter - Cop Shop		DPW-02	3,500,000	12/31/20	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	12/31/20		412,500				
Roads Milling		DPW-03	6,000,000	12/31/24	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	12/31/24	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	12/31/24	3,100,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Roads - Striping		DPW-06	250,000	12/31/20	250,000					
Pothole Shooter (2month Rental with Materials)		DPW-07	500,000	12/31/20	500,000					
Signal Upgrades		DPW-08	200,000	12/31/20	200,000					
Escape Route Signal Upgrades		DPW-09	253,000	12/31/24	253,000					
Concrete Curb & Sidewalk for Tree Work		DPW-10	6,000,000	12/31/24	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Page Sub-Total (Sheet 40c)</b>		<b>33-299</b>	<b>44,915,500</b>		<b>10,103,000</b>	<b>10,012,500</b>	<b>6,500,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,100,000</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Municipal Complex - DPW Paving		1,500,000		1,500,000							
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			
<b>Page Sub-Total (Sheet 40d)</b>		<b>44,915,500</b>	<b>600,000</b>	<b>34,812,500</b>	<b>1,270,500</b>			<b>8,232,500</b>			

**CAPITAL BUDGET - (Current Year Action)  
CY 2019**

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 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Salt Spreader Rack System		DPW 11	200,000			10,000			190,000	
Grader ( Used)		DPW 12	300,000			300,000				
Dump Truck - 10 Ton		DPW 14	200,000			200,000				
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)										
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
<b>Page Sub-Total (Sheet 40b-1)</b>		<b>33-199</b>	<b>8,650,000</b>			<b>735,000</b>			<b>665,000</b>	<b>7,250,000</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024**  
**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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
<b>MUNICIPAL IMPROVEMENTS:</b>										
Salt Spreader Rack System		DPW 11	200,000	12/31/19	200,000					
Grader ( Used)		DPW 12	300,000	12/31/19	300,000					
Dump Truck - 10 Ton		DPW 14	200,000	12/31/19	200,000					
Large Mower -Parks		DPW 15	50,000	12/31/19	50,000					
Pickup Trucks with Plow - 2 Parks		DPW 16	150,000	12/31/18	150,000					
Community Center Building (YMCA)										
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	12/31/19	500,000					
Washington Ave Cumberland to Lakeview (County) Sidewalk		CD-02	250,000	12/31/20		250,000				
Drake Lake Roadway Improvements (Local)		CD-03	2,100,000	12/31/20	2,100,000					
International Avenue Roadway Improvements (Local)		CD-04	1,500,000	12/31/20		1,500,000				
Justice Street Roadway Improvements (Local):		CD-05	1,100,000	12/31/20		1,100,000				
Kossuth Street & Terrace Court Roadway Improvements (Local)		CD-06	1,800,000	12/31/20		1,800,000				
Sherman Avenue Road Balance (Inter-Local Middlesex)		CD-07	300,000	12/31/20		300,000				
<b>Page Sub-Total (Sheet 40c-1)</b>		<b>33-299</b>	<b>8,650,000</b>		<b>3,700,000</b>	<b>4,950,000</b>				



**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Salt Spreader Rack System		200,000					200,000				
Grader ( Used)		300,000			300,000						
Dump Truck - 10 Ton		200,000			200,000						
Large Mower -Parks		50,000			50,000						
Pickup Trucks with Plow - 2 Parks		150,000			150,000						
Community Center Building (YMCA)											
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							
<b>Page Sub-Total (Sheet 40d-1)</b>		<b>8,650,000</b>		<b>4,950,000</b>	<b>725,000</b>		<b>2,975,000</b>				

**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 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
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
<b>Page Sub-Total (Sheet 40b-2)</b>			<b>12,305,000</b>			<b>670,000</b>			<b>3,230,000</b>	<b>8,405,000</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
<b>MUNICIPAL IMPROVEMENTS:</b>										
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				
Zerkel 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			
<b>Page Sub-Total (Sheet 40c-2)</b>		<b>33-299</b>	<b>12,305,000</b>		<b>3,900,000</b>	<b>3,535,000</b>	<b>3,070,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
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							
<b>Page Sub-Total (Sheet 40d-2)</b>		<b>12,305,000</b>		<b>8,105,000</b>	<b>670,000</b>		<b>3,530,000</b>				

**CAPITAL BUDGET - (Current Year Action)  
CY 2019**

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 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS: SUMMARY</b>										
Page Sub-Total (Sheet 40b)			44,915,500		600,000	1,270,500			8,232,500	34,812,500
Page Sub-Total (Sheet 40b-1)			8,650,000			735,000			665,000	7,250,000
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)										
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>			65,870,500		600,000	2,675,500			12,127,500	50,467,500

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024**  
**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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
<b>MUNICIPAL IMPROVEMENTS:</b>										
Page Sub-Total (Sheet 40c)			44,915,500		10,103,000	10,012,500	6,500,000	6,100,000	6,100,000	6,100,000
Page Sub-Total (Sheet 40c-1)			8,650,000		3,700,000	4,950,000				
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)										
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>			<b>65,870,500</b>		<b>18,003,000</b>	<b>18,497,500</b>	<b>9,570,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS: Summary											
Page Sub-Total (Sheet 40d)		44,915,500	600,000	34,812,500	1,270,500			8,232,500			
Page Sub-Total (Sheet 40d-1)		8,650,000		4,950,000	725,000			2,975,000			
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)											
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>		<b>65,870,500</b>	<b>600,000</b>	<b>47,867,500</b>	<b>2,665,500</b>			<b>14,737,500</b>			

**CAPITAL BUDGET - (Current Year Action)  
CY 2019**

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 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>SEWER UTILITY IMPROVEMENTS:</b>										
Trunk Line Repairs		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				
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>33-199</b>	<b>7,492,600</b>			<b>131,135</b>			<b>1,270,565</b>	<b>6,090,900</b>



**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
<b>SEWER UTILITY IMPROVEMENTS:</b>										
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					
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>33-299</b>	<b>7,492,600</b>		<b>1,401,700</b>	<b>1,304,000</b>	<b>1,313,000</b>	<b>1,152,000</b>	<b>1,105,500</b>	<b>1,216,400</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SEWER UTILITY IMPROVEMENTS:</b>											
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						
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>7,492,600</b>		<b>6,090,900</b>	<b>131,135</b>			<b>19,800</b>	<b>1,250,765</b>		

**CAPITAL BUDGET - (Current Year Action)  
CY 2019**

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 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>SENIOR HOUSING UTILITY IMPROVEMENTS:</b>										
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
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>33-199</b>	<b>2,103,500</b>			<b>325,000</b>				<b>1,778,500</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024**  
**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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
<b>SENIOR HOUSING UTILITY IMPROVEMENTS:</b>										
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				
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>33-299</b>	<b>2,103,500</b>		<b>325,000</b>	<b>810,000</b>	<b>383,500</b>	<b>210,000</b>	<b>215,000</b>	<b>160,000</b>

**SIX YEAR CAPITAL PROGRAM -CY-2019 TO CY-2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SENIOR HOUSING UTILITY IMPROVEMENTS</b>											
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							
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>2,103,500</b>		<b>1,778,500</b>	<b>325,000</b>						

**SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)**

2019

**RESOLUTION 19-248**

Be it Resolved by the TOWNSHIP COUNCIL of the TOWNSHIP  
of PISCATAWAY, County of MIDDLESEX that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 46,892,932.20 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,610,910.83 (Sheet 38) Minimum Library Levy

**RECORDED VOTE**

(Insert last name)

Nays { NONE

Abstained { **NONE**

- 1 Ayes { BULLARD, JAMES
- Ayes {CAHILL, GABRIELLE
- Ayes {CAHN, STEVEN
- Ayes {SHAH, KAPIL}
- Ayes {LOMBARDI, MICHELE
- Ayes {McCULLUM, CHANELLE
- Ayes {UHRIN, FRANK

Absent { NONE

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	10,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,296,939.89
Receipts from Delinquent Taxes	15-499	\$	900,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>46,892,932.20</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	<b>2,610,910.83</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>76,850,782.92</b>

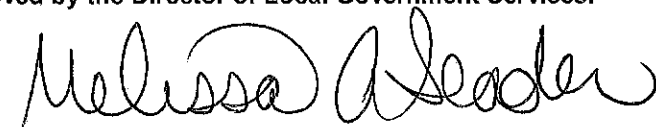
**SUMMARY OF APPROPRIATIONS**

RESOLUTION 19-248

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 45,662,477.64
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,314,545.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,528,797.89
(c) Capital Improvements	44-999	\$ 2,851,000.00
(d) Municipal Debt Service	45-999	\$ 9,392,343.33
(e) Deferred Charges - Municipal	46-999	\$ 5,228,875.85
(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	\$ 1,872,743.21
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 76,850,782.92

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 14th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2019 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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				
<i>Summary of Program</i>					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, 2018

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.

March 5, 2019

Date

Melissa A. Sender

Clerk of the Governing Body