

2009 MUNICIPAL DATA SHEET

SFY

STATE FISCAL YEAR

(MUST ACCOMPANY 2009 BUDGET)

ADOPTED

MUNICIPALITY: Township of Piscataway

COUNTY: Middlesex

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

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

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

Official Mailing Address of Municipality

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

Please attach this to your SFY 2009 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

**2009 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Piscataway \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the State Fiscal Year 2009.

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

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

\_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2008  
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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2008

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

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

Certified by me, this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2008

Certified by me, this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2008

\_\_\_\_\_  
Andrew G. Hodulik  
Registered Municipal Accountant  
\_\_\_\_\_  
1102 Raritan Ave.  
Address  
\_\_\_\_\_  
Highland Park, N.J. 08904  
Address  
\_\_\_\_\_  
(732) 393-1000  
Phone Number

\_\_\_\_\_  
David Marshall  
Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2008 By: _____</p>	<p><b>(Do not advertise this Certification form)</b></p>	<p align="center"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2008 By: _____</p>
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COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Piscataway, County of Middlesex

MUNICIPAL BUDGET NOTICE

SFY

INTRODUCED

Section 1.

Municipal Budget of the Township of Piscataway, County of Middlesex for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2009;

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

in the issue of October 10, 2008

The Governing Body of the Township of Piscataway does hereby approve the following as the Budget for the Fiscal year 2009:

RECORDED VOTE

(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Piscataway, County of Middlesex, on September 16, 2008

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on November 6, 2008 at 8:00 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

(A.M.)  
(CROSS OUT ONE)

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		STATE FISCAL YEAR 2009
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		34,973,264.48
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		11,744,786.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		11,744,786.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.00000% Percent of Tax Collections	2,653,665.04
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2006-\$ _____ for Schools-State Aid 2006-\$ _____	49,371,716.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		19,305,866.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		30,065,850.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

INTRODUCED

	General Budget	Water Utility	SEWER	SENIOR HOUSING
			Utility	Utility
Budget Appropriations - Adopted Budget	46,722,768.95		5,583,000.00	1,150,053.25
Budget Appropriations Added by N.J.S. 40A:4-87	500.00			
Emergency Appropriations			566,000.00	
<b>Total Appropriations</b>	<b>46,723,268.95</b>		<b>6,149,000.00</b>	<b>1,150,053.25</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	45,620,299.14		5,984,303.17	1,121,167.89
Reserved	996,261.07		164,696.83	28,885.36
Unexpended Balances Cancelled	106,708.74		(0.00)	(0.00)
Total Expenditures and Unexpended Balances Cancelled	46,723,268.95		6,149,000.00	1,150,053.25
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

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

Total General Appropriations for SFY 2008 (Adopted Budget)	\$ 46,159,576.00
Less: Exclusions from "CAPS"	
Total Other Operations	5,927,560.24
Interlocal Service Agreement	1,046,378.00
Total Capital Improvements	381,000.00
Total Municipal Debt Service	4,092,744.18
Total Deferred Charges	10,000.00
Total Public and Private Programs	924,160.00
Reserve for Uncollected Taxes	<u>2,556,555.83</u>
Total Exclusions from "CAPS"	<u>14,938,398.25</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	31,221,177.75
Adjust: CAP Base Adjustment - Police and Fire Retirement System	1,860,524.00
Adjust: CAP Base Adjustment - Insurance	
Amount on Which "CAP" is Applied	33,081,701.75
2.5% CAP ALLOWANCE	827,042.54
1.0% CAP ADJUSTMENT BY TOWNSHIP ORDINANCE	330,817.02
Add: Assessed Value of New Construction (N.J.S.A. 40A:4-45.2a)	<u>222,186.00</u>
<b>SUBTOTAL C/F</b>	<b>34,461,747.31</b>

<b>SUBTOTAL B/F</b>	<b>\$ 34,461,747.31</b>
Add: SFY 2007 "CAP" Bank available for SFY 2009 Budget	<u>306,490.00</u>
Add: SFY 2008 "CAP" Bank available for SFY 2009 Budget	<u>1,994,110.00</u>
<b>Total Allowable SFY 2009 Appropriations Within "CAPS"</b>	<b>36,762,347.31</b>
<b>SFY 2009 Budget Appropriations Within "CAPS"</b>	<b><u>34,973,264.48</u></b>
<b>BALANCE OF CAP BANK AVAILABLE FOR SFY-2010</b>	<b><u>\$ 1,789,082.83</u></b>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

SUMMARY OF LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$27,013,880
Less: One Year waivers		
Less: One Year Exclusions (Capital Improvement Fund & Down Payments)		91,000
Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		26,922,880
Plus 4% Cap Increase		1,076,915
Plus: Prior Year Extraordinary Aid Award		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>27,999,795</b>
Exclusions:		
Change in debt service and existing county leases (+/-)	\$1,132,575	
Offsets to State formula aid loss	561,521.00	
Allowable increase in reserve for uncollected taxes		
Allowable pension increases	165,491.00	
Allowable increase in health care costs		
Capital Improvement Fund and/or Down Payment on Improvements	91,000.00	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		1,950,588
Less Cancelled or Unexpended Waivers		106,709
<b>Adjusted Tax Levy</b>		<b>29,843,674</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	16,531,659.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.344	
New Ratable Adjustment to Levy		222,185
Amounts approved by Referendum		
Waivers Applied for		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>30,065,859</b>
<b>Amount to be Raised by Taxation for Municipal Purposes (Current Year) Sheet 11, Item 6)</b>		<b>30,065,850</b>
Difference between Maximum and Actual Amount to be Raised by Taxation		9

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



## EXPLANATORY STATEMENT - (Continued)

SFY

## BUDGET MESSAGE

Gross Days of Accumulated Absence	Gross Days of Accumulated Absence -(DAYS)	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Gross Days of Accumulated Absence
<u>DEPARTMENT:</u>					
POLICE	12,886	4,491,161.00	XXX		
FIRE	294	101,665.00	XXX	XXX	
COURT	32	5,820.00	XXX	XXX	
ADMINISTRATION	834	228,699.00	XXX	XXX	
RECREATION	652	197,072.00	XXX	XXX	
ASSESSING	168	38,249.00	XXX	XXX	
TAX	221	47,480.00	XXX	XXX	
CLERK	430	148,182.00	XXX	XXX	
FINANCE	445	121,619.00	XXX	XXX	
HEALTH	633	210,582.00	XXX	XXX	
OFFICE ON AGING	256	88,420.00	XXX	XXX	
LIBRARY	1,155	253,750.00		XXX	
PUBLIC WORKS	3,066	910,852.00	XXX	XXX	
COMMUNITY DEVELOPMENT	925	277,147.00	XXX	XXX	
<b>TOTALS</b>	<b>21,997</b>	<b>\$ 7,120,698.00</b>			
<b>Total Funds Reserved as of end of 2008:</b>		<b>\$ 553,159.93</b>			
<b>Total Funds Appropriated in 2009:</b>		<b>\$ 45,000.00</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>1. Surplus Anticipated</b>	08-101	6,070,315.97	4,375,500.00	4,375,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100	6,070,315.97	4,375,500.00	4,375,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	45,500.00	45,500.00	84,100.00
Other	08-104	72,500.00	72,000.00	93,051.00
Fees and Permits	08-105	260,000.00	325,000.00	378,860.01
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	820,000.00	810,000.00	856,167.41
Other	08-109			
Interest and Costs on Taxes	08-112	280,000.00	280,000.00	428,964.03
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	750,000.00	950,000.00	973,685.23
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-115	112,000.00	110,000.00	121,745.43

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:

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

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

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Library Fines and Fees	08-108	36,000.00	36,000.00	36,000.00
Hotel & Motel Tax	08-121	230,000.00	230,000.00	353,824.75
<b>Total Section A: Local Revenues</b>	08-001	2,606,000.00	2,858,500.00	3,326,397.86

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Block Grant	09-201		206,047.00	206,047.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		200,000.00	200,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	2,526,934.00	2,884,934.00	2,884,934.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,026,553.00	4,519,643.00	4,519,643.00
Supplemental Energy Receipts Tax	09-203		211,494.00	211,494.00
Garden State Trust Payments	09-206	1.00	1.00	1.20
Municipal Homeland Security Assistance Aid	09-207		140,000.00	140,000.00
Municipal Property Tax Assistance	09-208		152,890.00	152,890.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	7,553,488.00	8,315,009.00	8,315,009.20

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	800,000.00	868,127.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	600,000.00	800,000.00	868,127.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY* 2008	SFY 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785	28,960.00	22,710.00	22,710.00
Recycling Tonnage Grant	10-701	80,158.54	26,238.33	26,238.33
Drunk Driving Enforcement Fund	10-745	8,425.98	8,266.80	8,266.80
Clean Communities Program	10-770		59,441.48	59,441.48
Alcohol Education and Rehabilitation Fund	10-702		910.27	910.27
Municipal Alliance on Alcoholism and Drug Abuse	10-703		45,987.00	45,987.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704	58,345.00	55,224.00	55,224.00
Middlesex County Cultural & Heritage Grant	10-721			
Multi-Jurisdictional Task Force Grant	10-728			
NFL Youth Grant	10-734	2,500.00	1,000.00	1,000.00
Body Armor Grant	10-747	8,902.52	9,966.21	9,966.21
Cops in Shop Grant	10-758		2,800.00	2,800.00
Juvenile Accountability Incentive Block Grant	10-762			
Make - It - Click	10-781		4,000.00	4,000.00
NJ Dept of Health and Senior Services - Tobacco Age Enforcement Grant	10-789	1,740.00	1,440.00	1,440.00
Public Health For Bio-Terrorism Grant	10-771			
Child Safety & Child Booster Seat Incentive	10-798			



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

**SFY**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
You Drink, You Lose Grant	10-799			
Aggressive Driver Grant	10-727		20,495.00	20,495.00
Drunk Driving Enforcement - DWI Middlesex County	10-745	1,530.00		
Durham Park Bike Path	10-800			
Middlesex County Home Delivered Meals	10-801			
Enhanced 9-1-1 Grant	10-738		48,201.00	48,201.00
Paris Grant	10-702		50,000.00	50,000.00
Municipal TDM Grant	10-703			
Police Traffic Record Grant	10-704			
Pandemic Influenza Grant	10-705		10,100.00	10,100.00
Karma Foundation	10-735			
Library Mini-Grant	10-739		1,392.00	1,392.00
Info-Link Regional Library Grant	10-743			
Seat Belt Performance Grant	10-709			
Walmart Safe Neighborhood Heroes	10-711			
NJ Department of Transportation Grant - William Street	10-709	500,000.00	100,000.00	100,000.00
Community Center Project Grant	10-811		500,000.00	500,000.00

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

**SFY**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driver - Over the Limit, Under Arrest	10-77701	5,000.00	5,000.00	5,000.00
Walmart Literacy Grant	10-723			
Municipal TDM	10-703			
Domestic Violence	10-774			
Homeland Security	10-713			
Justice Assistance Grant	10-812		24,742.33	24,742.33
2007 Middlesex County Open Space & Recreation Pedestrian/Bicycle Grant	10-813		100,000.00	100,000.00
COMSHAP Grant	10-77706		9,000.00	9,000.00
Pedestrian Safety Grant	10-77705		50,751.00	50,751.00
NJDOT: Carlton Avenue	10-77704		250,000.00	250,000.00
Recycling Enhancement Grant	10-794		19,687.50	19,687.50





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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	61,500.00	61,500.00	70,035.12
Reserve for PCTV	08-159	14,000.00	22,980.89	22,980.89
Insurance Premium Refund	08-165	70,000.00	368,046.00	698,258.60
Capital Surplus Fund	08-161		80,000.00	80,000.00
Sale of Municipal Assets: (LFB Waiver Application Submitted)	08-169		200,000.00	200,000.00
Reserve for Debt Service - Capital Fund	08-170	150,000.00		
Sale of Liquor License	08-171	285,000.00		

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items (continued):</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	580,500.00	732,526.89	1,071,274.61

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2009	SFY 2008	SFY 2008
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	6,070,315.97	4,375,500.00	4,375,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,606,000.00	2,858,500.00	3,326,397.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,553,488.00	8,315,009.00	8,315,009.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	800,000.00	868,127.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	695,562.04	1,427,352.92	1,427,352.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	580,500.00	732,526.89	1,071,274.61
<b>Total Miscellaneous Revenues</b>	13-099	12,035,550.04	14,133,388.81	15,008,161.59
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,200,000.00	1,689,508.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,305,866.01	19,708,888.81	21,073,169.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,065,850.00	27,013,880.14	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	30,065,850.00	27,013,880.14	27,510,574.33
7. Total General Revenues	13-299	49,371,716.01	46,722,768.95	48,583,744.19

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				INTRODUCED	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	353,597.00	360,590.70		359,769.45	358,713.66	1,055.79
Other Expenses	20-100-2	71,667.00	71,667.00		71,667.00	52,887.48	18,779.52
<b>Real Estate</b>	20-100						
Salaries and Wages	20-100-1	1,350.00	5,000.00		3,000.00	3,000.00	
<b>Human Resources (Personnel)</b>	20-105						
Salaries and Wages	20-105-1	98,983.00	93,362.00		93,539.04	93,539.04	
Other Expenses	20-105-2	26,525.00	31,059.00		31,059.00	23,654.95	7,404.05
<b>Mayor &amp; Council</b>	20-110						
Salaries and Wages	20-110-1	67,166.00	64,593.00		64,593.00	60,177.35	4,415.65
Other Expenses	20-110-2	6,165.00	6,165.00		6,165.00	3,897.27	2,267.73
<b>Purchasing</b>	20-115						
Salaries and Wages	20-115-1	61,210.00	57,928.00		57,928.00	57,366.04	561.96
Other Expenses	20-115-2	80,977.50	26,977.50		26,977.50	26,464.40	513.10
Other Expenses Postage	20-115-2	72,000.00	72,000.00		77,000.00	75,850.00	1,150.00
Other Expenses Duplicating	20-115-2	16,200.00	16,200.00		11,200.00	9,812.96	1,387.04



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Municipal Clerk</b>	20-120						
Salaries and Wages	20-120-1	169,068.00	162,514.00		162,514.00	162,107.04	406.96
Other Expenses	20-120-2	19,688.60	17,688.60		20,688.60	18,583.17	2,105.43
<b>Election</b>	20-121						
Salaries and Wages	20-121-1	10,000.00	7,245.00		7,245.00	3,093.05	4,151.95
Other Expenses	20-121-2	20,070.00	20,070.00		20,070.00	13,602.58	6,467.42
<b>Financial Administration</b>	20-130						
Salaries and Wages	20-130-1	319,030.00	302,422.00		302,422.00	298,217.75	4,204.25
Other Expenses	20-130-2	25,100.00	26,055.00		26,055.00	16,087.86	9,967.14
<b>Audit Services</b>	20-135						
Other Expenses	20-135-2	65,000.00	60,000.00		60,000.00	60,000.00	
<b>Computer Center</b>	20-140						
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	298,700.00	298,700.00		298,700.00	288,192.89	10,507.11
<b>Division of Revenue (Tax Collection)</b>	20-145						
Salaries and Wages	20-145-1	159,530.00	118,242.00		118,242.00	116,118.94	2,123.06
Other Expenses	20-145-2	24,727.50	24,727.50		25,927.50	24,040.17	1,887.33

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Tax Assessment Administration</b>	20-150						
Salaries and Wages	20-150-1	201,620.00	180,931.12		184,528.10	184,528.10	
Other Expenses	20-150-2	135,450.00	103,005.00		97,805.00	96,010.10	1,794.90
<b>Legal Services (Legal Department)</b>	20-155						
Salaries and Wages	20-155-1		64,182.00		62,814.00	62,814.00	
Other Expenses	20-155-2	358,000.00	293,000.00		293,000.00	291,811.45	1,188.55
<b>Engineering Services</b>	20-165						
Salaries and Wages	20-165-1	536,479.00	529,300.00		509,300.00	493,921.51	15,378.49
Other Expenses	20-165-2	66,510.90	65,700.90		65,700.90	45,148.22	20,552.68
<b>Department of Community Development &amp; Planning</b>	20-165						
Salaries and Wages	20-165-1	550,207.00	522,051.00		496,970.40	488,978.06	7,992.34
Other Expenses	20-165-2	44,023.00	43,920.00		43,920.00	11,970.27	31,949.73
<b>Cable TV</b>	20-100						
Salaries and Wages	20-100-1	183,316.00	174,768.00		173,794.38	173,794.38	
Other Expenses	20-100-2	15,592.00	15,637.50		15,637.50	13,050.23	2,587.27
<b>Economic Development</b>	20-152						
Other Expenses	20-152-2	30,000.00					

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>	21-180						
<b>Planning Board</b>	21-180						
Salaries and Wages	21-180-1	6,595.00	6,425.00		5,039.04	5,039.04	
Other Expenses	21-180-2	63,849.52	63,708.77		63,708.77	56,297.77	7,411.00
<b>Zoning Board of Adjustment</b>	21-185						
Salaries and Wages	21-185-1	6,594.00	6,425.00		5,037.96	5,037.96	
Other Expenses	21-185-2	59,751.90	59,607.90		59,607.90	52,132.29	7,475.61
<b>INSURANCE (P.L. 2003, c.92, S-906)</b>	23-210						
<b>Surety Bond Insurance</b>	23-210						
Other Expenses	23-210-2						
<b>Liability Insurance</b>	23-210						
Other Expenses	23-210-2	865,800.00	782,800.00		782,800.00	777,777.00	5,023.00
<b>Worker's Compensation Insurance</b>	23-215						
Other Expenses	23-215-2	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Employee Group Insurance</b>	23-220						
Other Expenses	23-220-2	5,924,800.00	5,374,529.00		5,374,529.00	5,342,148.20	32,380.80

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>	25-240						
<b>Police Department</b>	25-240						
Salaries and Wages	25-240-1	10,112,185.46	9,890,580.00		9,890,580.00	9,856,149.23	34,430.77
Other Expenses	25-240-2	399,775.30	352,608.30		358,608.30	357,649.58	958.72
<b>Police Department - Crossing Guards</b>	25-240						
Salaries and Wages	25-240-1	226,924.00	280,000.00		269,732.16	266,334.99	3,397.17
Other Expenses	25-240-2	1,764.00	1,764.00		1,764.00	1,761.88	2.12
<b>Joint Fire Board</b>	25-255						
Salaries and Wages	25-255-1	1,249.00	1,143.90				
<b>First Aid Squad</b>	25-260						
Other Expenses	25-260-2	83,689.20	83,689.20		83,689.20	64,338.60	19,350.60
<b>Uniform Fire Safety</b>	25-265						
Salaries and Wages	25-265-1	225,683.00	212,967.00		212,967.00	211,708.85	1,258.15
Other Expenses	25-265-2	13,014.00	13,014.00		13,014.00	12,996.91	17.09
<b>Municipal Prosecutor's Office</b>	25-275						
Salaries and Wages	25-275-1	52,010.00	46,777.00		45,546.02	45,546.02	
Other Expenses	25-275-2						



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
<b>Streets and Road Maintenance</b>	26-290						
Salaries and Wages	26-290-1	716,496.00	744,497.00		734,496.48	720,893.75	13,602.73
Other Expenses	26-290-2	92,970.00	92,970.00		92,970.00	80,813.58	12,156.42
<b>Other Public Works Functions (Administration)</b>	26-300						
Salaries and Wages	26-300-1	229,818.00	212,069.00		212,069.00	211,351.10	717.90
Other Expenses	26-300-2	47,979.00	47,979.00		47,979.00	42,130.51	5,848.49
<b>Solid Waste Collection (Recycling/Mini Dump)</b>	26-305						
Salaries and Wages	26-305-1	652,391.00	613,354.00		613,354.00	605,933.04	7,420.96
Other Expenses	26-305-2	13,950.00	13,950.00		13,950.00	2,102.63	11,847.37
<b>Buildings and Grounds</b>	26-310						
Salaries and Wages	26-310-1	220,496.00	233,892.63		233,892.63	227,606.18	6,286.45
Other Expenses	26-310-2	195,560.00	151,560.00		151,560.00	151,525.64	34.36
<b>Property Maintenance</b>	26-315						
Salaries and Wages	26-315-1	483,583.00	462,079.00		462,079.00	455,363.00	6,716.00
Other Expenses	26-315-2	437,310.00	437,310.00		437,310.00	407,642.43	29,667.57

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
<b>Shade Tree Commission</b>	26-335						
Other Expenses	26-335-2	900.00	900.00		900.00		900.00
<b>Municipal Services Act (Condo Associations)</b>	26-325						
Other Expenses	26-325-2	27,000.00	27,000.00		27,000.00		27,000.00
<b>Recycling Program</b>	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	116,280.00	116,280.00		116,280.00	104,309.91	11,970.09
<b>Snow Removal</b>	26-290						
Salaries and Wages	26-290-1	124,824.00	75,000.00		75,000.00	75,000.00	
Other Expenses	26-290-2	199,750.00	120,825.00		120,825.00	120,825.00	
<b>Storm Sewer System</b>	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	38,000.00	38,610.00		38,610.00	20,736.00	17,874.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>	27-330						
<b>Public Health Services (Health Department)</b>	27-330						
Salaries and Wages	27-330-1	452,949.00	473,511.00		468,511.00	458,904.62	9,606.38
Other Expenses	27-330-2	67,904.00	26,482.50		26,482.50	21,556.76	4,925.74
<b>Animal Control Services</b>	27-340						
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	1,755.00	1,755.00		1,755.00	22.26	1,732.74
<b>Public Assistance Administration</b>	27-345						
Salaries and Wages	27-345-1	6,052.00	5,818.00		5,818.00	3,860.22	1,957.78
Other Expenses	27-345-2	1,800.00	1,800.00		1,800.00		1,800.00
<b>Office on Aging</b>	27-345						
Salaries and Wages	27-345-1	584,615.00	537,478.00		537,478.00	480,422.31	57,055.69
Other Expenses	27-345-2	84,245.00	79,177.50		79,177.50	69,331.86	9,845.64
<b>Contribution to American Cancer</b>	27-360						
Other Expenses	27-360-2	450.00	450.00		450.00		450.00
<b>Contribution to Heart Fund</b>	27-360						
Other Expenses	27-360-2	450.00	450.00		450.00		450.00



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION</b>	28-370						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	529,785.00	506,286.00		503,849.33	458,304.42	45,544.91
Other Expenses	28-370-2	258,222.50	270,022.50		280,022.50	224,960.92	55,061.58
<b>Maintenance of Parks</b>	28-375						
Salaries and Wages	28-375-1	817,547.00	754,484.00		754,484.00	739,974.22	14,509.78
Other Expenses	28-375-2	212,850.00	212,850.00		212,850.00	209,990.73	2,859.27
<b>Youth Center</b>	28-370						
Salaries and Wages	28-370-1	25,919.00	132,191.00		129,191.00	122,554.39	6,636.61
Other Expenses	28-370-2	18,112.50	37,237.50		37,237.50	35,508.31	1,729.19

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>	30-427						
<b>Contribution to Kiddie Keep Well</b>	27-360						
Other Expenses	27-360-2	6,750.00	6,750.00		6,750.00	6,750.00	
<b>Accumulated Leave Compensation</b>	30-415						
Other Expenses	30-415-2	45,000.00	45,000.00		196,702.11	196,702.11	
<b>Celebration of Public Events</b>	30-420						
Other Expenses	30-420-2	3,600.00	3,600.00		3,600.00	3,600.00	
<b>Boards and Commision</b>	30-425						
Salaries and Wages	30-425-1	8,890.00	8,670.00		8,540.40	8,540.40	
Other Expenses	30-425-2	38,058.60	34,968.60		34,968.60	27,136.73	7,831.87
<b>Salary Adjustment</b>	30-465						
Other Expenses	30-465-2	5,000.00	16,200.00				

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.S. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Code Enforcement	22-195						
Salaries and Wages	22-195-1	493,006.00	473,509.00		447,584.95	441,649.18	5,935.77
Other Expenses	22-195-2	15,140.30	14,910.30		14,910.30	10,213.20	4,697.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
(A) Operations - within "CAPS"- (continued)		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utilities:							
Other Expenses	31-446	1,860,500.00	1,660,110.00		1,670,110.00	1,666,781.96	3,328.04
Total Operations (Item 8(A)) within "CAPS"	34-199	31,901,742.48	30,246,177.78		30,228,033.88	29,542,644.70	685,389.18
B. Contingent	35-470			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	31,901,742.48	30,246,177.78		30,228,033.88	29,542,644.70	685,389.18
Detail:							
Salaries & Wages	34-201-1	19,273,156.46	18,812,377.01		18,633,731.00	18,359,546.39	274,184.61
Other Expenses (Including Contingent)	34-201-2	12,628,586.02	11,433,800.77		11,594,302.88	11,183,098.31	411,204.57

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	975,000.00	950,000.00		940,000.00	853,401.42	86,598.58
Consolidated Police & Firemen's Retirement System	36-474						
Police and Firemen's Pension Fund	36-475	1,991,522.00					
State Unemployment Compensation	36-476	100,000.00	25,000.00		53,143.90	53,143.90	
Defined Contribution Retirement Program	36-477	5,000.00		500.00	500.00	500.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	3,071,522.00	975,000.00	500.00	993,643.90	907,045.32	86,598.58
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,973,264.48	31,221,177.78	500.00	31,221,677.78	30,449,690.02	771,987.76

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
<b>Public Defender (P.L. 1997, c.256)</b>	43-495						
Salaries and Wages	43-495-1						
<b>Maintenance of Free Public Library</b>	29-390	2,658,043.92	2,550,966.19		2,550,966.19	2,538,476.33	12,489.86
<b>NJPDES - Storm Water</b>	26-305						
Other Expenses	26-305-2	151,590.00	166,590.00		166,590.00	95,078.70	71,511.30
<b>SUPPLEMENTAL FIRE SERVICESDISTRICT PAYMENT</b>							
Other Expenses	30-385	23,952.00	23,952.00		23,952.00	23,952.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE (P.L. 2003, c.92, S-906)</b>	23-210					xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Liability Insurance</b>	23-210						
Other Expenses	23-210-2						
<b>Worker's Compensation Insurance</b>	23-215						
Other Expenses	23-215-2						
<b>Employee Group Insurance</b>	23-220						
Other Expenses	23-220-2						
<b>CONTRIBUTION TO:</b>							
Public Employees Retirement System	36-471	807,057.84	641,567.00		641,567.00	641,567.00	
Police and Firemen's Retirement System of NJ	36-475		1,860,524.00		1,860,524.00	1,860,524.00	
<b>PUBLIC SAFETY</b>							
<b>Police Dispatch (911 - System)</b>	23-240						
Salaries and Wages	25-240-1	571,239.00	565,733.00		565,733.00	520,496.67	45,236.33
Other Expenses	25-240-2	150,853.05	118,228.05		118,228.05	115,665.03	2,563.02
	25-252						
	25-252-1						
	25-252-2						
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxx	4,362,735.81	5,927,560.24		5,927,560.24	5,795,759.73	131,800.51



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	SFY 2008 Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>MCIA Recycling Program Agreement</b>	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	629,000.00	629,000.00		629,000.00	629,000.00	
<b>MCUA Solid Waster Agreement</b>	26-290						
Other Expenses	26-290-2	320,000.00	320,000.00		320,000.00	320,000.00	
<b>Edison Animal Control Contract</b>	27-340						
Other Expenses	27-340-2	42,732.00	42,732.00		42,732.00	28,934.00	13,798.00
<b>Middlesex County Nursing Services</b>	27-330						
Other Expenses	27-330-2	28,846.00	28,846.00		28,846.00	18,912.00	9,934.00
<b>UMDNJ Agreements</b>	27-330						
Other Expenses	27-330-2	25,800.00	25,800.00		25,800.00	7,284.60	18,515.40
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,046,378.00	1,046,378.00		1,046,378.00	1,004,130.60	42,247.40

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcohol Education & Rehab.	41-702		910.27		910.27	910.27	
Municipal Alliance on Alcoholism	41-703		57,484.00		57,484.00	57,484.00	
Safe and Secure Communities Program	41-704	58,345.00	55,224.00		55,224.00	55,224.00	
Aggressive Driver Program	41-705		20,495.00		20,495.00	20,495.00	
Bio-Terrorism Preparedness Grant	41-708						
Paris Grant	41-713		50,000.00		50,000.00	50,000.00	
Municipal TDM Grant	41-714						
Traffic Records Grant	41-716						
Pandemic Influenza Grant	41-717		10,100.00		10,100.00	10,100.00	
Middlesex County Cultural & Heritage Grant	41-721						
Multi-Jurisdictional Task Force Grant	41-728						
NFL Youth Grant	41-734	2,500.00	1,000.00		1,000.00	1,000.00	
Karma Foundation Grant	41-735						
Mini-Grant Library	41-739		1,392.00		1,392.00	1,392.00	
Clean Communities Grant	41-750		59,441.48		59,441.48	59,441.48	
Cops In Shop Grant	41-752		2,800.00		2,800.00	2,800.00	

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Body Armor Grant	41-754	8,902.52	9,966.21		9,966.21	9,966.21	
Recycling Tonnage Grant	41-756	80,158.54	26,238.33		26,238.33	26,238.33	
Drunk Driving Enforcement	41-753	8,425.98	8,266.80		8,266.80	8,266.80	
Drunk Driving Enforcement - DWI Middlesex County	41-753	1,530.00					
Juvenile Accountability Incentive Block Grant -Match	41-763						
Juvenile Accountability Incentive Block Grant	41-763						
Public Health Priority Funding	41-765	28,960.00	22,710.00		22,710.00	22,710.00	
Info-Link Library Grant	41-760						
Click It or Ticket Grant	41-787		4,000.00		4,000.00	4,000.00	
Tobacco Age Sale Enforcement Grant	41-767	1,740.00	1,440.00		1,440.00	1,440.00	
Public Health for Bio Terrorism Grant	41-797						
You Drink, You Drive, You Lose	41-799						
Durham Park Bike Path	41-800						
Middlesex county Home Delivered Meals Grant	41-801						
Enhanced 9-1-1 Grant	41-747		48,201.00		48,201.00	48,201.00	
Seat Belt Performance Grant	41-709						
Child Safety & Child Booster Seat Incentive	41-771						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Walmart Safe Neighborhood Heores	41-711						
NJ Department of Transportation Grant - William Street	41-708	500,000.00	100,000.00		100,000.00	100,000.00	
Community Center for Development	41-871		500,000.00		500,000.00	500,000.00	
Walmart Literacy Grant	41-723						
Domestic Violence	41-774						
Municipal Storm Water	41-798						
Homeland Security	41-713						
Drunk Driver - Over the Limit, Under Arrest	41-77701	5,000.00	5,000.00		5,000.00	5,000.00	
Justic Assistance Grant	41-811		24,742.33		24,742.33	24,742.33	
2007 Middlesex County Open Space & Recreation/Bicycle Grant	41-812		100,000.00		100,000.00	100,000.00	
COMSHAP Grant	41-7706		9,000.00		9,000.00	9,000.00	
Pedestrian Safety Grant	41-7705		50,751.00		50,751.00	50,751.00	
NJ Department of Transportation Grant - Carlton Street	41-7704		250,000.00		250,000.00	250,000.00	
Recycling Enhancement Grant	41-794		19,687.50		19,687.50	19,687.50	



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	91,000.00	91,000.00		91,000.00	91,000.00	
Capital Improvement Fund - Land Acquisition	44-901			XXXXXXXXXXXXXXXXXX			
4-Wheel Utility Vehicles for Code Enforcement	44-903	90,000.00	90,000.00		90,000.00	88,277.60	1,722.40
Down Payments on Improvements: Land Acquisition, Right of Way, For Municipal and Middlesex County Interlocal Road and other projects	44-903	200,000.00	200,000.00		200,000.00	200,000.00	



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
				1,526.50			
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	381,000.00	381,000.00	1,526.50	381,000.00	379,277.60	1,722.40

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				Expended SFY 2007	
(D) Municipal Debt Service - Excluded from "CAPS"		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,985,000.00	2,570,000.00		2,570,000.00	2,570,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	297,500.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,618,610.64	918,890.02		918,890.02	812,181.28	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	287,500.00	603,854.16		603,854.16	603,854.16	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	5,188,610.64	4,092,744.18		4,092,744.18	3,986,035.44	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	500.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	500.00	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	11,744,786.49	12,945,035.34	1,526.50	12,945,035.34	12,614,053.29	224,273.31

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,744,786.49	12,945,035.34	1,526.50	12,945,035.34	12,614,053.29	224,273.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,718,050.97	44,166,213.12	2,026.50	44,166,713.12	43,063,743.31	996,261.07
(M) Reserve for Uncollected Taxes	50-899	2,653,665.04	2,556,555.83	XXXXXXXXXXXXXXXXXX	2,556,555.83	2,556,555.83	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	49,371,716.01	46,722,768.95	2,026.50	46,723,268.95	45,620,299.14	996,261.07

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2007	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	31,901,742.48	30,246,177.78		30,228,033.88	29,542,644.70	685,389.18
Statutory Expenditures	XXXXXXXXXX	3,071,522.00	975,000.00	500.00	993,643.90	907,045.32	86,598.58
(a) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	4,362,735.81	5,927,560.24		5,927,560.24	5,795,759.73	131,800.51
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,046,378.00	1,046,378.00		1,046,378.00	1,004,130.60	42,247.40
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	765,562.04	1,487,352.92		1,487,352.92	1,438,849.92	48,503.00
Total Operations - Excluded from "CAPS"	34-305	6,174,675.85	8,461,291.16		8,461,291.16	8,238,740.25	222,550.91
(C) Capital Improvements	44-999	381,000.00	381,000.00	1,526.50	381,000.00	379,277.60	1,722.40
(D) Municipal Debt Service	45-999	5,188,610.64	4,092,744.18		4,092,744.18	3,986,035.44	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	500.00	10,000.00	XXXXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,653,665.04	2,556,555.83	XXXXXXXXXXXXXXXXXXXX	2,556,555.83	2,556,555.83	XXXXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	49,371,716.01	46,722,768.95	2,026.50	46,723,268.95	45,620,299.14	996,261.07

**DEDICATED WATER UTILITY BUDGET**

**SFY**

INTRODUCED

	FCOA	Anticipated		Realized in Cash
		SFY 2009	SFY 2008	in SFY 2008
<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>				
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

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

All other utilities use sheets 34, 35 and 36.

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

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

**SFY**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				INTRODUCED   SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
	55-503						
	55-504						
<b>Capital Improvements</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXX

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

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

**SFY**

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance							
<b>Judgments</b>	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						



**DEDICATED SEWER UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2009	SFY 2008	in SFY 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Service Charge	08-503	5,041,000.00	5,363,000.00	5,041,089.32
Fees and Permits	08-504	260,000.00	60,000.00	261,035.59
Miscellaneous	08-505	105,000.00	160,000.00	108,743.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sewer Service Charge (Balance of 2008)	08-506	303,500.00		
Sewer Service Charge (Additional)	08-507	1,415,320.00		
	08-508			
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	7,124,820.00	5,583,000.00	5,410,868.85

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

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

**SFY**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				INTRODUCED	SFY2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	894,847.79	853,000.00		853,000.00	847,328.59	5,671.41
Other Expenses	55-502	655,314.69	644,619.69		644,619.69	490,811.92	153,807.77
Middlesex County Utilities Authority Service Charge	55-503	4,370,000.00	3,800,000.00	566,000.00	4,366,000.00	4,365,782.35	217.65
<b>Capital Improvements</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	139,325.00	10,281.25		10,281.25	10,281.25	XXXXXXXXXXXXXX
Interest on Notes	55-523	25,000.00	83,624.06		83,624.06	83,624.06	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXXXX

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

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

**SFY**

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended	SFY2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530	566,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	111,392.16	84,100.00		84,100.00	84,100.00	
Social Security System (O.A.S.I.)	55-541	68,550.00	57,375.00		57,375.00	52,375.00	5,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
Deficit in Operations in Prior Years	55-532	184,390.36		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	92109-00	7,124,820.00	5,583,000.00	566,000.00	6,149,000.00	5,984,303.17	164,696.83



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

\*Note: Use Sheet 32 for SENIOR HOUSING Utility only.

**SFY**

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated				INTRODUCED	SFY 2008
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	63,600.00	42,352.00		42,352.00	42,352.00	
Other Expenses	55-502	1,059,565.00	872,520.00		872,520.00	843,634.64	28,885.36
	55-503						
	55-504						
<b>Capital Improvements</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510	17,500.00	17,500.00		17,500.00	17,500.00	
Capital Improvement Fund	55-511	307,500.00	30,000.00	XXXXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay - HVAC System	55-512						
<b>Debt Service</b>	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	105,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	70,547.50	74,441.25		74,441.25	74,441.25	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXXXXXX

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

\*Note: Use Sheet 33 for SENIOR HOUSING Utility only.

**SFY**

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	5,000.00	3,240.00		3,240.00	3,240.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance							
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL SENIOR HOUSING UTILITY APPROPRIATIONS</b>	55-599	1,628,712.50	1,150,053.25		1,150,053.25	1,121,167.89	28,885.36

**DEDICATED ASSESSMENT BUDGET**

**SFY**

INTRODUCED

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

**SFY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during SFY 2009 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;

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Housing and Community Development Act of 1974; Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Disposal of Forfeited Property

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Municipal Public Defender, Commodity Resale System, UCC Code Enforcement Fee 3rd Party, Charities and Catastrophies; Donations, Developer's Escrow Fund

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Snow Removal Trust Fund, Accumulated Absences, Recreation Trust Fund, Affordable Housing Trust, POAA, Celebration of Public Events

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

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



APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
Cash and Investments	1110100	11,543,355.94
Due from State of N.J. (c.20, P.L. 1971)	1111000	183,246.35
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,500,393.96
Tax Title Liens Receivable	1110400	333,447.77
Property Acquired by Tax Title Lien Liquidation	1110500	2,617,401.04
Other Receivables	1110600	119,986.18
Deferred Charges Required to be in SFY 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	500.00
<b>Total Assets</b>	<b>1110900</b>	<b>17,298,331.24</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,011,538.99
Reserves for Receivables	2110200	5,571,228.95
Surplus	2110300	6,715,563.30
<b>Total Liabilities, Reserves and Surplus</b>		<b>17,298,331.24</b>

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	5,346,341.33	4,763,143.93
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes		123,997,183.20	118,977,400.66
*(Percentage collected: SFY'08 98.040 % SFY'07 98.548 %	2310200		
Delinquent Taxes	2310300	1,689,508.27	1,318,628.55
Other Revenues and Additions to Income	2310400	21,354,012.91	17,973,272.95
<b>Total Funds</b>	<b>2310500</b>	<b>152,387,045.71</b>	<b>143,032,446.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	46,616,560.21	43,305,956.11
School Taxes (Including Local and Regional)	2310700	77,372,579.00	73,038,949.00
County Taxes (Including Added Tax Amounts)	2310800	19,406,463.70	17,836,347.07
Special District Taxes	2310900	2,264,122.00	2,622,749.00
Other Expenditures and Deductions from Income	2311000	11,757.50	882,103.58
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>145,671,482.41</b>	<b>137,686,104.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>145,671,482.41</b>	<b>137,686,104.76</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>6,715,563.30</b>	<b>5,346,341.33</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2008	2311500	6,715,563.30
Current Surplus Anticipated in SFY 2009 Budget	2311600	6,070,315.97
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>645,247.33</b>

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

SFY 2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Building Furnishings (Card Tables, Chairs)		SC-01	2,640			132			2,508	
22 Passenger Handicap Bus		SC-02	132,000			6,600			125,400	
12 Computers for Senior Lab		SC-03	13,200			660			12,540	
Computer Desk For New Lab		SC-04	4,070			204			3,867	
Parking Lot Paving (CDBG Funding Option)		SC-05	176,000			8,800			167,200	
Alarm System for New Expansion		SC-06	3,300			165			3,135	
Senior Center Expansion		SC-07	4,000,000			200,000			3,800,000	
Camcorder		PC-01	6,500			325			6,175	
Video Switcher upgrade		PC-02	5,450			23			428	5,000
Van Rebuild		PC-03	80,000			1,250			23,750	55,000
Repacement of 1993 Chevy Caprice. Mileage-116,800		HE-01	24,000			1,200			22,800	
Replacement of 1991 Chevy Van. Mileage-44,450		HE-02	31,500			150			1,350	30,000
Repacement of 2003 Dodge Truck. Mileage-54,000		HE-03	37,000			100			1,900	35,000
Laptop Computers (replace 10 laptops per yr)		PO-01	84,000			950			18,050	65,000
Radar Speed Trailer		PO-02	12,000			600			11,400	
<b>Page Sub-Total (Sheet 40b)</b>		<b>33-199</b>	<b>4,611,660</b>			<b>221,158</b>			<b>4,200,502</b>	<b>190,000</b>

SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>MUNICIPAL IMPROVEMENTS:</b>										
Building Furnishings (Card Tables, Chairs)		SC-01	2,640	01/01/09	2,640					
22 Passenger Handicap Bus		SC-02	132,000	05/01/09	132,000					
12 Computers for Senior Lab		SC-03	13,200	05/01/09	13,200					
Computer Desk For New Lab		SC-04	4,070	05/01/09	4,070					
Parking Lot Paving (CDBG Funding Option)		SC-05	176,000	05/01/09	176,000					
Alarm System for New Expansion		SC-06	3,300	05/01/09	3,300					
Senior Center Expansion		SC-07	4,000,000	06/30/09	4,000,000					
Camcorder		PC-01	6,500	10/01/08	6,500					
Video Switcher upgrade		PC-02	5,450	10/01/09	450	5,000				
Van Rebuild		PC-03	80,000	06/30/10	25,000	55,000				
Repacement of 1993 Chevy Caprice. Mileage-116,800		HE-01	24,000	06/30/11	24,000					
Replacement of 1991 Chevy Van. Mileage-44,450		HE-02	31,500	01/01/11	1,500		30,000			
Repacement of 2003 Dodge Truck. Mileage-54,000		HE-03	37,000	09/01/08	2,000			35,000		
Laptop Computers (replace 10 laptops per yr)		PO-01	84,000	06/30/14	19,000	13,000	13,000	13,000	13,000	13,000
Radar Speed Trailer		PO-02	12,000	06/30/09	12,000					
<b>Page Sub-Total (Sheet 40c)</b>		<b>33-299</b>	<b>4,611,660</b>		<b>4,421,660</b>	<b>73,000</b>	<b>43,000</b>	<b>48,000</b>	<b>13,000</b>	<b>13,000</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Building Furnishings (Card Tables, Chairs)		2,640			132			2,508			
22 Passenger Handicap Bus		132,000			6,600			125,400			
12 Computers for Senior Lab		13,200			660			12,540			
Computer Desk For New Lab		4,070			204			3,867			
Parking Lot Paving (CDBG Funding Option)		176,000			8,800			167,200			
Alarm System for New Expansion		3,300			165			3,135			
Senior Center Expansion		4,000,000			200,000			3,800,000			
Camcorder		6,500			325			6,175			
Video Switcher upgrade		5,450		5,000	23			428			
Van Rebuild		80,000		55,000	1,250			23,750			
Repacement of 1993 Chevy Caprice. Mileage-116,800		24,000			1,200			22,800			
Replacement of 1991 Chevy Van. Mileage-44,450		31,500		30,000	150			1,350			
Repacement of 2003 Dodge Truck. Mileage-54,000		37,000		35,000	100			1,900			
Laptop Computers (replace 10 laptops per yr)		84,000		65,000	950			18,050			
Radar Speed Trailer		12,000			600			11,400			
<b>Page Sub-Total (Sheet 40d)</b>		<b>4,611,660</b>		<b>190,000</b>	<b>221,158</b>			<b>4,200,502</b>			

**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Records file cabinet replacement		PO-03	60,000			3,000			57,000	
Locker Room Renovation		PO-04	90,000			500			9,500	80,000
Incident Command Vehicle		PO-05	375,000			1,250			23,750	350,000
Defibrillators (replacements)		PO-06	10,000							10,000
5 SUVs (replacements fully equipped \$30,000 each)		PO-07	175,000							175,000
Radio Repeater System		PO-08	1,600,000							1,600,000
Desktop Computers (replacing 11 workstations per yr)		PO-09	142,200							142,200
Upgrade Radio Infrastructure to digital		PO-10	8,000,000							8,000,000
Dispatch computers monitors other computer equip.		PO-11	78,000							78,000
Steroid Drug Testing (entire department)		PO-12	26,500			1,325			25,175	
Riverside Park:Demolish/Replace Pavillion, Bldgs. & Picnic Groves		REC 1	1,650,000			82,500			1,567,500	
2009 Dodge Durango		REC 2	29,700			1,485			28,215	
Possumtown Park:Demolish/Replace Gazebo		REC 3	88,000			4,400			83,600	
3 Mobile Radios for New Vehicle		REC 4	6,600			330			6,270	
<b>Page Sub-Total (Sheet 40b-1)</b>		<b>33-199</b>	<b>12,331,000</b>			<b>94,790</b>			<b>1,801,010</b>	<b>10,435,200</b>

SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>MUNICIPAL IMPROVEMENTS:</b>										
Records file cabinet replacement		PO-03	60,000	06/01/09	60,000					
Locker Room Renovation		PO-04	90,000	07/01/10	10,000	80,000				
Incident Command Vehicle		PO-05	375,000	09/01/10	25,000	350,000				
Defibrillators (replacements)		PO-06	10,000	12/10/12				10,000		
5 SUVs (replacements fully equipped \$30,000 each)		PO-07	175,000	07/01/11			175,000			
Radio Repeater System		PO-08	1,600,000	08/01/12				1,600,000		
Desktop Computers (replacing 11 workstations per yr)		PO-09	142,200	01/01/14		26,700	27,200	27,700	29,200	31,400
Upgrade Radio Infrastructure to digital		PO-10	8,000,000	01/01/12				8,000,000		
Dispatch computers monitors other computer equip.		PO-11	78,000	01/01/14		15,000	15,000	15,000	16,000	17,000
Steroid Drug Testing (entire department)		PO-12	26,500	12/31/08	26,500					
Riverside Park:Demolish/Replace Pavilion, Bldgs. & Picnic Groves		REC 1	1,650,000	06/30/09	1,650,000					
2009 Dodge Durango		REC 2	29,700	06/30/09	29,700					
Poosumtown Park:Demolish/Replace Gazebo		REC 3	88,000	06/30/09	88,000					
3 Mobile Radios for New Vehicle		REC 4	6,600	06/30/09	6,600					
<b>Page Sub-Total (Sheet 40c-1)</b>		<b>33-299</b>	<b>12,331,000</b>		<b>1,895,800</b>	<b>471,700</b>	<b>217,200</b>	<b>9,652,700</b>	<b>45,200</b>	<b>48,400</b>



**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Records file cabinet replacement		60,000			3,000			57,000			
Locker Room Renovation		90,000		80,000	500			9,500			
Incident Command Vehicle		375,000		350,000	1,250			23,750			
Defibrillators (replacements)		10,000		10,000							
5 SUVs (replacements fully equipped \$30,000 each)		175,000		175,000							
Radio Repeater System		1,600,000		1,600,000							
Desktop Computers (replacing 11 workstations per yr)		142,200		142,200							
Upgrade Radio Infrastructure to digital		8,000,000		8,000,000							
Dispatch computers monitors other computer equip.		78,000		78,000							
Steroid Drug Testing (entire department)		26,500			1,325			25,175			
Riverside Park:Demolish/Replace Pavillion, Bldgs. & Picnic Groves		1,650,000			82,500			1,567,500			
2009 Dodge Durango		29,700			1,485			28,215			
Possumtown Park:Demolish/Replace Gazebo		88,000			4,400			83,600			
3 Mobile Radios for New Vehicle		6,600			330			6,270			
<b>Page Sub-Total (Sheet 40d-1)</b>		<b>12,331,000</b>		<b>10,435,200</b>	<b>94,790</b>			<b>1,801,010</b>			

**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Coumbus Park: Replace Building Roof and Doors		REC 5	110,000			5,500			104,500	
2009 Dodge 7-Passenger Mini-Van To Replace Van #104		REC 6	27,500			1,375			26,125	
2009 Dodge Ram Quad Cab Pickup Truck		REC 7	30,800			1,540			29,260	
Storage shed: Academy Street Buidling		REC 8	4,400			220			4,180	
Tree Removal,, Planting, Landscaping in 26 Parks		REC 9	330,000			16,500			313,500	
Possumtown Park: Replace Buidling Roof & door		REC 10	110,000			5,500			104,500	
Fire Investigation Vehicle		FP-01	40,000			2,000			38,000	
Portable Generator		FP-02	2,000			100			1,900	
2 replacement Vehicles for Bureau		FP-03	64,000							64,000
Photocopier/Printer		TAX-01	6,500			325			6,175	
Roads Milling		DPW1	3,825,000			32,500			617,500	3,175,000
Roads - Paving		DPW2	7,350,000			57,500			1,092,500	6,200,000
Roads - Concrete Curb & Sidewalk		DPW3	10,875,000			85,000			1,615,000	9,175,000
Roads - Striping		DPW4	240,000			2,000			38,000	200,000
Pothole Shooter (2month Rental with Materials)		DPW5	562,153			4,150			78,850	479,153
<b>Page Sub-Total (Sheet 40b-2)</b>			<b>23,577,353</b>			<b>214,210</b>			<b>4,069,990</b>	<b>19,293,153</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>MUNICIPAL IMPROVEMENTS:</b>										
Coumbus Park: Replace Building Roof and Doors		REC 5	110,000	06/30/09	110,000					
2009 Dodge 7-Passenger Mini-Van To Replace Van #104		REC 6	27,500	06/30/09	27,500					
2009 Dodge Ram Quad Cab Pickup Truck		REC 7	30,800	06/30/09	30,800					
Storage shed: Academy Street Buidling		REC 8	4,400	06/30/09	4,400					
Tree Removal,, Planting, Landscaping in 26 Parks		REC 9	330,000	06/30/10	330,000					
Possumtown Park: Replace Buidling Roof & door		REC 10	110,000	06/30/10	110,000					
Fire Investigation Vehicle		FP-01	40,000	06/30/09	40,000					
Portable Generator		FP-02	2,000	06/30/09	2,000					
2 replacement Vehicles for Bureau		FP-03	64,000	06/30/11					64,000	
Photocopier/Printer		TAX-01	6,500	06/30/09	6,500					
Roads Milling		DPW1	3,825,000	06/30/14	650,000	600,000	625,000	650,000	650,000	650,000
Roads - Paving		DPW2	7,350,000	06/30/14	1,150,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000
Roads - Concrete Curb & Sidewalk		DPW3	10,875,000	06/30/14	1,700,000	1,775,000	1,850,000	1,850,000	1,850,000	1,850,000
Roads - Striping		DPW4	240,000	06/30/14	40,000	40,000	40,000	40,000	40,000	40,000
Pothole Shooter (2month Rental with Materials)		DPW5	562,153	06/30/14	83,000	87,000	91,200	95,610	100,240	105,103
<b>Page Sub-Total (Sheet 40c-2)</b>		<b>33-299</b>	<b>23,577,353</b>		<b>4,284,200</b>	<b>3,702,000</b>	<b>3,856,200</b>	<b>3,885,610</b>	<b>3,954,240</b>	<b>3,895,103</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Coumbus Park: Replace Building Roof and Doors		110,000			5,500			104,500			
2009 Dodge 7-Passenger Mini-Van To Replace Van #104		27,500			1,375			26,125			
2009 Dodge Ram Quad Cab Pickup Truck		30,800			1,540			29,260			
Storage shed: Academy Street Building		4,400			220			4,180			
Tree Removal,, Planting, Landscaping in 26 Parks		330,000			16,500			313,500			
Possumtown Park: Replace Building Roof & door		110,000			5,500			104,500			
Fire Investigation Vehicle		40,000			2,000			38,000			
Portable Generator		2,000			100			1,900			
2 replacement Vehicles for Bureau		64,000		64,000							
Photocopier/Printer		6,500			325			6,175			
Roads Milling		3,825,000		3,175,000	32,500			617,500			
Roads - Paving		7,350,000		6,200,000	57,500			1,092,500			
Roads - Concrete Curb & Sidewalk		10,875,000		9,175,000	85,000			1,615,000			
Roads - Striping		240,000		200,000	2,000			38,000			
Pothole Shooter (2month Rental with Materials)		562,153		479,153	4,150			78,850			
<b>Page Sub-Total (Sheet 40d-2)</b>		<b>23,577,353</b>		<b>19,293,153</b>	<b>214,210</b>			<b>4,069,990</b>			

**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Signal Upgrades		DPW6	162,000							162,000
Escape Route Signal Upgrades		DPW7	230,000			11,500			218,500	
Concrete Curb & Sidewalk		DPW8	3,300,000			27,500			522,500	2,750,000
Salt Barn Addition		DPW9	360,000			18,000			342,000	
Vehicle Storage Shelter		DPW10	350,000							350,000
Salt Spreader Rack System		DPW11	170,000			8,500			161,500	
2nd Floor DPW Building		DPW12	1,700,000							1,700,000
Pickup Trucks with Plow		DPW13	160,000			8,000			152,000	
Mason Body Truck with Plow		DPW14	150,000			7,500			142,500	
Bulldozer		DPW15	140,000			7,000			133,000	
Grader ( Used)		DPW16	90,000			4,500			85,500	
Milling Machine		DPW17	700,000			35,000			665,000	
Dump Truck - 10 Ton		DPW18	280,000			14,000			266,000	
Large Mower -Parks		DPW19	70,000			1,600			30,400	38,000
Pickup Trucks with Plow - 2 Parks		DPW20	130,000			3,250			61,750	65,000
<b>Page Sub-Total (Sheet 40b-3)</b>			<b>7,992,000</b>				<b>146,350</b>		<b>2,780,650</b>	<b>5,065,000</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>MUNICIPAL IMPROVEMENTS:</b>										
Signal Upgrades		DPW6	162,000	06/30/11		52,000	55,000	55,000		
Escape Route Signal Upgrades		DPW7	230,000	06/30/09	230,000					
Concrete Curb & Sidewalk		DPW8	3,300,000	06/30/14	550,000	550,000	550,000	550,000	550,000	550,000
Salt Barn Addition		DPW9	360,000	06/30/09	360,000					
Vehicle Storage Shelter		DPW10	350,000	06/30/10		350,000				
Salt Spreader Rack System		DPW11	170,000	06/30/09	170,000					
2nd Floor DPW Building		DPW12	1,700,000	06/30/10		1,700,000				
Pickup Trucks with Plow		DPW13	160,000	06/30/13	160,000					
Mason Body Truck with Plow		DPW14	150,000	06/30/12	150,000					
Bulldozer		DPW15	140,000	06/30/09	140,000					
Grader ( Used)		DPW16	90,000	06/30/10	90,000					
Milling Machine		DPW17	700,000	06/30/10	700,000					
Dump Truck - 10 Ton		DPW18	280,000	06/30/12	280,000					
Large Mower -Parks		DPW19	70,000	06/30/12	32,000			38,000		
Pickup Trucks with Plow - 2 Parks		DPW20	130,000	06/30/10	65,000	65,000				
<b>Page Sub-Total (Sheet 40c-3)</b>		<b>33-299</b>	<b>7,992,000</b>		<b>2,927,000</b>	<b>2,717,000</b>	<b>605,000</b>	<b>643,000</b>	<b>550,000</b>	<b>550,000</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Signal Upgrades		162,000		162,000							
Escape Route Signal Upgrades		230,000			11,500		218,500				
Concrete Curb & Sidewalk		3,300,000		2,750,000	27,500		522,500				
Salt Barn Addition		360,000			18,000		342,000				
Vehicle Storage Shelter		350,000		350,000							
Salt Spreader Rack System		170,000			8,500		161,500				
2nd Floor DPW Building		1,700,000		1,700,000							
Pickup Trucks with Plow		160,000			8,000		152,000				
Mason Body Truck with Plow		150,000			7,500		142,500				
Bulldozer		140,000			7,000		133,000				
Grader ( Used)		90,000			4,500		85,500				
Milling Machine		700,000			35,000		665,000				
Dump Truck - 10 Ton		280,000			14,000		266,000				
Large Mower -Parks		70,000		38,000	1,600		30,400				
Pickup Trucks with Plow - 2 Parks		130,000		65,000	3,250		61,750				
<b>Page Sub-Total (Sheet 40d-3)</b>		<b>7,992,000</b>		<b>5,065,000</b>	<b>146,350</b>		<b>2,780,650</b>				

**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Roller Truck Replacement - Sanitation		DPW21	170,000			8,500			161,500	
Containers - Sanitation		DPW22	45,000							45,000
Packer Truck (Body) - Sanitation		DPW23	75,000			3,750			71,250	
Pick-Up Trucks with Plow - Fleet Maintenance		DPW24	50,000							50,000
Spill Containment Area - Fleet Maintenance		DPW25	11,000			550			10,450	
Air Compressor Replacement - Fleet Maintenance		DPW26	16,200			810			15,390	
Small Equipment Lift - Fleet Maintenance		DPW27	11,000			550			10,450	
Fax Machine		DPW28	3,200			160			3,040	
Copy Machine		DPW29	11,000							11,000
Radio Up-Grades- Portables (10)		DPW30	13,000			150			2,850	10,000
Raido Up-Grades - Vehicles New (20)		DPW31	104,000			2,600			49,400	52,000
GPS Vehicle Tracking		DPW32	260,000			13,000			247,000	
Sign Machine including Software upgrade		DPW33	20,000			1,000			19,000	
Replacement Controllers & Equipment		DPW34	66,000			1,100			20,900	44,000
Community Center Building		CC-01	10,000,000					3,000,000		7,000,000
<b>Page Sub-Total (Sheet 40b-4)</b>		<b>33-199</b>	<b>10,855,400</b>			<b>32,170</b>		<b>3,000,000</b>	<b>611,230</b>	<b>7,212,000</b>



**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>MUNICIPAL IMPROVEMENTS:</b>										
Roller Truck Replacement - Sanitation		DPW21	170,000	06/30/10	170,000					
Containers - Sanitation		DPW22	45,000	06/30/13			22,000		23,000	
Packer Truck (Body) - Sanitation		DPW23	75,000	06/30/09	75,000					
Pick-Up Trucks with Plow - Fleet Maintenance		DPW24	50,000	06/30/09			50,000			
Spill Containment Area - Fleet Maintenance		DPW25	11,000	06/30/09	11,000					
Air Compressor Replacement - Fleet Maintenance		DPW26	16,200	06/30/11	16,200					
Small Equipment Lift - Fleet Maintenance		DPW27	11,000	06/30/09	11,000					
Fax Machine		DPW28	3,200	06/30/09	3,200					
Copy Machine		DPW29	11,000	06/30/10		11,000				
Radio Up-Grades- Portables (10)		DPW30	13,000	06/30/11	3,000	5,000	5,000			
Raido Up-Grades - Vehicles New (20)		DPW31	104,000	06/30/11	52,000		52,000			
GPS Vehicle Tracking		DPW32	260,000	06/30/09	260,000					
Sign Machine including Software upgrade		DPW33	20,000	06/30/09	20,000					
Replacement Controllers & Equipment		DPW34	66,000	06/30/13	22,000		22,000		22,000	
Community Center Building		CC-01	10,000,000	06/30/13	3,000,000	7,000,000				
<b>Page Sub-Total (Sheet 40c-4)</b>		<b>33-299</b>	<b>10,855,400</b>		<b>3,643,400</b>	<b>7,016,000</b>	<b>151,000</b>		<b>45,000</b>	

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Roller Truck Replacement - Sanitation		170,000			8,500			161,500			
Containers - Sanitation		45,000		45,000							
Packer Truck (Body) - Sanitation		75,000			3,750			71,250			
Pick-Up Trucks with Plow - Fleet Maintenance		50,000		50,000							
Spill Containment Area - Fleet Maintenance		11,000			550			10,450			
Air Compressor Replacement - Fleet Maintenance		16,200			810			15,390			
Small Equipment Lift - Fleet Maintenance		11,000			550			10,450			
Fax Machine		3,200			160			3,040			
Copy Machine		11,000		11,000							
Radio Up-Grades- Portables (10)		13,000		10,000	150			2,850			
Radio Up-Grades - Vehicles New (20)		104,000		52,000	2,600			49,400			
GPS Vehicle Tracking		260,000			13,000			247,000			
Sign Machine including Software upgrade		20,000			1,000			19,000			
Replacement Controllers & Equipment		66,000		44,000	1,100			20,900			
Community Center Building		10,000,000		7,000,000			3,000,000				
<b>Page Sub-Total (Sheet 40d-4)</b>		<b>10,855,400</b>		<b>7,212,000</b>	<b>32,170</b>		<b>3,000,000</b>	<b>611,230</b>			

**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>MUNICIPAL IMPROVEMENTS:</b>										
Library Renovations; Kennedy		LIB-01	1,100,000							1,100,000
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-02	116,800							116,800
Library Carpet Replacement: Westergard		LIB-03	99,000							99,000
Library Window Replacement: Westergard		LIB-04	45,000							45,000
ADA upgrade Public Bathroom Westergard		LIB-05	55,000							55,000
<b>Page Sub-Total (Sheet 40b-5)</b>			<b>1,415,800</b>							<b>1,415,800</b>

SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
 Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>MUNICIPAL IMPROVEMENTS:</b>										
Library Renovations; Kennedy		LIB-01	1,100,000	06/30/10		1,100,000				
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-02	116,800	06/30/11			116,800			
Library Carpet Replacement: Westergard		LIB-03	99,000	06/30/12				99,000		
Library Window Replacement: Westergard		LIB-04	45,000	06/30/12				45,000		
ADA upgrade Public Bathroom Westergard		LIB-05	55,000	06/30/10		55,000				
<b>Page Sub-Total (Sheet 40c-5)</b>		<b>33-299</b>	<b>1,415,800</b>			<b>1,155,000</b>	<b>116,800</b>	<b>144,000</b>		

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>MUNICIPAL IMPROVEMENTS:</b>											
Library Renovations; Kennedy		1,100,000		1,100,000							
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		116,800		116,800							
Library Carpet Replacement: Westergard		99,000		99,000							
Library Window Replacement: Westergard		45,000		45,000							
ADA upgrade Public Bathroom Westergard		55,000		55,000							
<b>Page Sub-Total (Sheet 40d-5)</b>		<b>1,415,800</b>		<b>1,415,800</b>							

**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS	
					5a SFY 2009 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)			4,611,660				221,158			4,200,502	190,000
Page Sub-Total (Sheet 40b-1)			12,331,000				94,790			1,801,010	10,435,200
Page Sub-Total (Sheet 40b-2)			23,577,353				214,210			4,069,990	19,293,153
Page Sub-Total (Sheet 40b-3)			7,992,000				146,350			2,780,650	5,065,000
Page Sub-Total (Sheet 40b-4)			10,855,400				32,170		3,000,000	611,230	7,212,000
Page Sub-Total (Sheet 40b-5)			1,415,800								1,415,800
Page Sub-Total (Sheet 40b-6)											
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>			<b>60,783,213</b>				<b>708,678</b>		<b>3,000,000</b>	<b>13,463,382</b>	<b>43,611,153</b>

SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
 Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>MUNICIPAL IMPROVEMENTS:</b>										
Page Sub-Total (Sheet 40c)			4,611,660		4,421,660	73,000	43,000	48,000	13,000	13,000
Page Sub-Total (Sheet 40c-1)			12,331,000		1,895,800	471,700	217,200	9,652,700	45,200	48,400
Page Sub-Total (Sheet 40c-2)			23,577,353		4,284,200	3,702,000	3,856,200	3,885,610	3,954,240	3,895,103
Page Sub-Total (Sheet 40c-3)			7,992,000		2,927,000	2,717,000	605,000	643,000	550,000	550,000
Page Sub-Total (Sheet 40c-4)			10,855,400		3,643,400	7,016,000	151,000		45,000	
Page Sub-Total (Sheet 40c-5)			1,415,800			1,155,000	116,800	144,000		
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>			60,783,213		17,172,060	15,134,700	4,989,200	14,373,310	4,607,440	4,506,503

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS: Summary											
Page Sub-Total (Sheet 40d)		4,611,660		190,000	221,158			4,200,502			
Page Sub-Total (Sheet 40d-1)		12,331,000		10,435,200	94,790			1,801,010			
Page Sub-Total (Sheet 40d-2)		23,577,353		19,293,153	214,210			4,069,990			
Page Sub-Total (Sheet 40d-3)		7,992,000		5,065,000	146,350			2,780,650			
Page Sub-Total (Sheet 40d-4)		10,855,400		7,212,000	32,170		3,000,000	611,230			
Page Sub-Total (Sheet 40d-5)		1,415,800		1,415,800							
Page Sub-Total (Sheet 40c-6)											
<b>TOTAL MUNICIPAL IMPROVEMENT SUMMARY</b>		<b>60,783,213</b>		<b>43,611,153</b>	<b>708,678</b>		<b>3,000,000</b>	<b>13,463,382</b>			



**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>SEWER UTILITY IMPROVEMENTS:</b>										
Trunk Line Repairs		SEW-01	3,300,000			165,000			385,000	2,750,000
Cured in Place Pipe (Sewer Rehabilitation)		sew-02	1,920,000			96,000			224,000	1,600,000
Pump Station Generators		SEW-03	480,000			24,000			216,000	240,000
Pump Station Upgrades		SEW-04	360,000			18,000			102,000	240,000
Alarm Dialers		SEW-05	21,000			1,050			19,950	
Inlet Retrofits - Sewer Storm		SEW-06	360,000			18,000			42,000	300,000
Inlet Labeling (Sewer Storm)		SEW-07	66,000			3,300			7,700	55,000
Roll-Off Containers (Sewer Storm)		SEW-08	99,000							99,000
Mason Body Truck with Plow		SEW-09	60,000			3,000			57,000	
Pickup Trucks with Plow		SEW-10	100,000							100,000
Light Towers with Backup Generators		SEW-11	33,000			1,650			31,350	
2 Variable Message Signs (VMS)		SEW-12	60,000			3,000			57,000	
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>33-199</b>	<b>6,859,000</b>			<b>333,000</b>			<b>1,142,000</b>	<b>5,384,000</b>

**Sheet 40b-8**

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>SEWER UTILITY IMPROVEMENTS:</b>										
Trunk Line Repairs		SEW-01	3,300,000	06/30/14	550,000	550,000	550,000	550,000	550,000	550,000
Cured in Place Pipe (Sewer Rehabilitation)		sew-02	1,920,000	06/30/14	320,000	320,000	320,000	320,000	320,000	320,000
Pump Station Generators		SEW-03	480,000	06/30/11	240,000	120,000	120,000			
Pump Station Upgrades		SEW-04	360,000	06/30/11	120,000	120,000	120,000			
Alarm Dialers		SEW-05	21,000	06/30/09	21,000					
Inlet Retrofits - Sewer Storm		SEW-06	360,000	06/30/14	60,000	60,000	60,000	60,000	60,000	60,000
Inlet Labeling (Sewer Storm)		SEW-07	66,000	06/30/14	11,000	11,000	11,000	11,000	11,000	11,000
Roll-Off Containers (Sewer Storm)		SEW-08	99,000	06/30/14		33,000		33,000		33,000
Mason Body Truck with Plow		SEW-09	60,000	06/30/09	60,000					
Pickup Trucks with Plow		SEW-10	100,000	06/30/12		50,000		50,000		
Light Towers with Backup Generators		SEW-11	33,000	06/30/09	33,000					
2 Variable Message Signs (VMS)		SEW-12	60,000	06/30/09	60,000					
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>33-299</b>	<b>6,859,000</b>		<b>1,475,000</b>	<b>1,264,000</b>	<b>1,181,000</b>	<b>1,024,000</b>	<b>941,000</b>	<b>974,000</b>

Sheet 40c-8

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SEWER UTILITY IMPROVEMENTS:</b>											
Trunk Line Repairs		3,300,000		2,750,000	165,000				385,000		
Cured in Place Pipe (Sewer Rehabilitation)		1,920,000		1,600,000	96,000				224,000		
Pump Station Generators		480,000		240,000	24,000				216,000		
Pump Station Upgrades		360,000		240,000	18,000				102,000		
Alarm Dialers		21,000			1,050				19,950		
Inlet Retrofits - Sewer Storm		360,000		300,000	18,000				42,000		
Inlet Labeling (Sewer Storm)		66,000		55,000	3,300				7,700		
Roll-Off Containers (Sewer Storm)		99,000		99,000							
Mason Body Truck with Plow		60,000			3,000				57,000		
Pickup Trucks with Plow		100,000		100,000							
Light Towers with Backup Generators		33,000			1,650				31,350		
2 Variable Message Signs (VMS)		60,000			3,000				57,000		
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>6,859,000</b>		<b>5,384,000</b>	<b>333,000</b>				<b>1,142,000</b>		

**CAPITAL BUDGET - (Current Year Action)  
SFY 2009**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>SENIOR HOUSING UTILITY IMPROVEMENTS:</b>										
Apartment Floor Replacement		STV-01	99,000			39,000				60,000
Kitchen Cabinet Replacement		STV-02	410,000			110,000				300,000
Apartment Painting - Cyclical		STV-03	16,000			16,000				
Appliances		STV-04	13,000			13,000				
First Floor Common Area Carpet Replacement		STV-05	35,000			35,000				
2-5th floor central elevator area floor replacement		STV-06	18,000			18,000				
Common Area Window Blind Replacement		STV-07	26,000			26,000				
Side Door Overhangs		STV-08	16,000			16,000				
Curb/Sidewalk Replacement		STV-09	12,000			7,000				5,000
Apartment Vanity Replacement		STV-10	230,000			42,500				187,500
Patio replacement eastside of the building		STV-11	17,000			17,000				
150 tub conversions		STV-12	273,500			20,000				253,500
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>33-199</b>	<b>1,165,500</b>			<b>359,500</b>				<b>806,000</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
<b>SENIOR HOUSING UTILITY IMPROVEMENTS:</b>										
Apartment Floor Replacement		STV-01	99,000	06/30/11	39,000	30,000	30,000			
Kitchen Cabinet Replacement		STV-02	410,000	06/30/12	110,000	100,000	100,000	100,000		
Apartment Painting - Cyclical		STV-03	16,000	06/30/09	16,000					
Appliances		STV-04	13,000	06/30/09	13,000					
First Floor Common Area Carpet Replacement		STV-05	35,000	06/30/09	35,000					
2-5th floor central elevator area floor replacement		STV-06	18,000	06/30/09	18,000					
Common Area Window Blind Replacement		STV-07	26,000	06/30/09	26,000					
Side Door Overhangs		STV-08	16,000	06/30/09	16,000					
Curb/Sidewalk Replacement		STV-09	12,000	06/30/10	7,000	5,000				
Apartment Vanity Replacement		STV-10	230,000	06/30/14	42,500	37,500	37,500	37,500	37,500	37,500
Patio replacement eastside of the building		STV-11	17,000	06/30/09	17,000					
150 tub conversions		STV-12	273,500	06/30/12	20,000			253,500		
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>33-299</b>	<b>1,165,500</b>		<b>359,500</b>	<b>172,500</b>	<b>167,500</b>	<b>391,000</b>	<b>37,500</b>	<b>37,500</b>

**SIX YEAR CAPITAL PROGRAM - SFY-2009 TO SFY-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>SENIOR HOUSING UTILITY IMPROVEMENTS</b>											
Apartment Floor Replacement		99,000		60,000	39,000						
Kitchen Cabinet Replacement		410,000		300,000	110,000						
Apartment Painting - Cyclical		16,000			16,000						
Appliances		13,000			13,000						
First Floor Common Area Carpet Replacement		35,000			35,000						
2-5th floor central elevator area floor replacement		18,000			18,000						
Common Area Window Blind Replacement		26,000			26,000						
Side Door Overhangs		16,000			16,000						
Curb/Sidewalk Replacement		12,000		5,000	7,000						
Apartment Vanity Replacement		230,000		187,500	42,500						
Patio replacement eastside of the building		17,000			17,000						
150 tub conversions		273,500		253,500	20,000						
<b>TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS</b>		<b>1,165,500</b>		<b>806,000</b>	<b>359,500</b>						



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

**SFY**

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

**RESOLUTION**

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

- (a) \$ 30,065,850.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

{	{	Abstained {	None
{	{		{
{	{		
Ayes {	Nays {	None	
{	{		
{	{		{
{	{	Absent {	
			{

**RECORDED VOTE**

(Insert last name)

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	6,070,315.97
Miscellaneous Revenue Anticipated	40004-10	\$	12,035,550.04
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	30,065,850.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	40000-10	\$	49,371,716.01

**SUMMARY OF APPROPRIATIONS**

**SFY**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 31,901,742.48
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	\$ 3,071,522.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	60023-00	\$ 6,174,675.85
(c) Capital Improvements	60002-00	\$ 381,000.00
(d) Municipal Debt Service	60003-00	\$ 5,188,610.64
(e) Deferred Charges - Municipal	60024-00	\$ 500.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,653,665.04
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 49,371,716.01

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 3rd day of March, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of March, 2009, \_\_\_\_\_, Clerk  
*Signature*

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

Contracting Unit: Township of Piscataway, Middlesex County, NJ

Year Ending: June 30, 2008

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

1. None

2. None

3. None

4. None

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

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

September 16, 2008  
Date

\_\_\_\_\_  
Clerk of the Governing Body