

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

ADOPTED COPY

MUNICIPALITY: TOWNSHIP OF PISCATAWAY COUNTY

MIDDLESEX

<u>Brian C. Wahler</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Armwood, Kenneth</u>	<u>12/31/2012</u>
<u>Bullard, James</u>	<u>12/31/2014</u>
<u>Cahill, Gabrielle</u>	<u>12/31/2012</u>
<u>Cahn, Steven</u>	<u>12/31/2014</u>
<u>Griffith, Michael</u>	<u>12/31/2012</u>
<u>Hardenburg, Mark</u>	<u>12/31/2014</u>
<u>Lombardi, Michele</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Melissa A. Seader</u> Municipal Clerk	<u>5/1/2011</u> Date of Orig. Appt.
<u>David Marshall</u> Tax Collector	<u>C-1550</u> Cert No.
<u>David Marshall</u> Chief Financial Officer	<u>T-1318</u> Cert No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>N-0503</u> Cert No.
<u>James F. Clarkin III</u> Municipal Attorney	<u>406</u> Lic No.

Official Mailing Address of Municipality

TOWNSHIP OF PISCATAWAY

455 HOES LANE

PISCATAWAY, NJ 08854

Fax #: (732) 743-2500

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only	
Municode:	
Public Hearing Date:	

2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PISCATAWAY County of MIDDLESEX for the Fiscal Year 2011.

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

29TH day of MARCH, 2011
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 29TH day of MARCH, 2011

ANN NOLAN

Clerk

455 HOES LANE

Address

PISCATAWAY, NJ 08854

Address

(732) 562-2310

Phone Number

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

Certified by me, this 29TH day of MARCH, 2011

ANDREW G. HODULIK, CPA

Registered Municipal Accountant

HIGHLAND PARK, NJ 08904

Address

1102 RARITAN AVENUE

Address

(732) 393-1000

Phone Number

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

Certified by me, this 29TH day of MARCH, 2011

DAVID MARSHALL

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2011

By: _____

Dated: _____ 2011

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of APRIL 15, 2011

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- Armwood, Kenneth
Bullard, James
Cahill, Gabrielle
Cahn, Steven
Griffith, Michael
Lombardi, Michele

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Hardenburg, Mark

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX, on MARCH 29, 2011

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on MAY 3, 2011 at

8:00 o'clock

(A.M.) (P.M.) (Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	38,503,750.39	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	11,545,040.35	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	50,048,790.74	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.99%</u> Percent of Tax Collections	2,794,849.49	
4 Total General Appropriations (item 9, Sheet 29)	52,843,640.23	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,901,734.23	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	33,737,773.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax (item 6(c), Sheet 11)	2,204,133.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF TY 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		SEWER Utility		SENIOR HOUSING Utility	
	Budget Appropriations - Adopted Budget	25,240,364.69				3,723,950.00		910,326.00
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	25,240,364.69				3,723,950.00		910,326.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	22,662,583.56				3,342,262.22		682,259.79	
Reserved	2,577,781.13				381,687.78		228,066.21	
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	25,240,364.69				3,723,950.00		910,326.00	
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>APPROPRIATION CAP CALCULATIONS</u>		<u>SUMMARY OF LEVY CAP CALCULATIONS</u>	
The CY 2011 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L.1990,c 89), and the calculation of allowable budget appropriations with "CAPS" is as follows:			
Total General Appropriations for SFY 2010 (Adopted Budget)	\$ 49,016,546.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 32,546,698.00
Less: Exclusions from "CAPS"		Less:CY 2010 One Year Waivers	-
Total Other Operations	3,287,379.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Interlocal (Shared) Service Agreement	1,046,378.00	Less: Prior Year Deferred Charges: Emergencies	
Total Capital Improvements	171,000.00	Less: Prior Year Recycling Tax	
Total Municipal Debt Service	6,182,064.00	Less: Changes in Service Provider: Transfer of Service/Function	(1,553,199.00)
Total Deferred Charges		Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	30,993,499.00
Total Public and Private Programs	76,000.00	Plus 2% Cap Increase	619,869.98
Reserve for Uncollected Taxes	<u>2,745,057.00</u>	Adjusted Tax Levy	31,613,368.98
Total Exclusions From "CAPS"	13,507,878.00	Plus: Assumption of Service/Function	
Amount on Which "CAP" is Applied	35,508,668.00	Adjusted Tax Levy Prior to Exclusions	31,613,368.98
2.0% CAP Allowance	710,173.36	Exclusions:	
1.5% CAP Adjustment by Township Ordinance	<u>532,630.02</u>	Allowable Health Insurance Cost Increase	394,665.00
Allowable Operating Appropriations before Exceptions	36,751,471.38	Allowable Pension Obligations Increase	1,074,177.00
Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	344,324.80	Allowable Debt Service and Capital Lease Increase	311,238.00
Add: SFY 2009 CAP Bank Available	330,817.50	Add: Total Exclusions	1,780,080.00
Add: SFY 2010 CAP Bank Available	<u>1,613,591.35</u>	Less: cancelled or Unexpended Waivers	
Adjusted Allowable Amount	39,040,205.03	Less: Cancelled or Unexpended Exclusions	
Less: CY 2011 Budget Appropriations Within "CAPS"	<u>38,503,750.39</u>	Adjusted Tax Levy After Exclusions	33,393,448.98
Available for Banking for CY 2012	536,454.64	Additions: New Ratables - Increase in Valuations (New construction	22,970,300.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.499
		New Ratable Adjustment to Levy	344,324.80
		Amounts approved by Referendum	-
		Maximum Allowable Amount to be Raised by Taxation	33,737,773.78
		Amount to be Raised by Taxation for Municipal Purposes	33,737,773.00
			<u>0.78</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

This is the first Calendar Year Budget (January to December 2011) following the reversion from fiscal year (July 2009 to June 2010). There was a transitional year budget from July 1, 2010 to December 31, 2010) of only 6 months.. The figures for the transitional year are shown in this budget as 2010.

For the first time, this budget shows a separate line item showing the minimum required appropriation for the Piscataway Township Library as a separate tax levy of \$2,204,133 pursuant to a recently enacted State Law (P.L.2011,c.38). The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your tax bill.

NOTE:

Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
DEPARTMENT:					
Police	7,420.00	3,708,440.00	XXXXXXXXXX		
Fire	290.00	121,905.00	XXXXXXXXXX	XXXXXXXXXX	
Court	8.00	1,200.00	XXXXXXXXXX	XXXXXXXXXX	
Administration	652.00	199,731.00	XXXXXXXXXX	XXXXXXXXXX	
Recreation	162.00	44,835.00	XXXXXXXXXX	XXXXXXXXXX	
Assessing	119.00	30,249.00	XXXXXXXXXX	XXXXXXXXXX	
Tax	16.00	6,190.00	XXXXXXXXXX	XXXXXXXXXX	
Clerk	497.00	164,488.00	XXXXXXXXXX	XXXXXXXXXX	
Finance	182.00	52,153.00	XXXXXXXXXX	XXXXXXXXXX	
Animal Control	47.00	12,341.00	XXXXXXXXXX	XXXXXXXXXX	
Office on Aging	64.00	13,537.00	XXXXXXXXXX	XXXXXXXXXX	
Library	640.00	127,725.00	XXXXXXXXXX	XXXXXXXXXX	
Public Works	2,381.00	717,085.00	XXXXXXXXXX	XXXXXXXXXX	
Community Development	500.00	125,780.00	XXXXXXXXXX	XXXXXXXXXX	
Totals	\$ 12,978.00 days	\$ 5,325,659.00			
Total Funds Reserved as of end of 2010		\$ 490,000.00			

CURRENT FUND- ANTICIPATED REVENUES

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
1. Surplus Anticipated	08-101	5,817,370.23		718,898.55		718,898.55	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	5,817,370.23		718,898.55		718,898.55	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	50,000.00		-			
Other	08-104	74,600.00		36,000.00		74,439.50	
Fees and Permits	08-105	281,500.00		94,000.00		230,226.34	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	825,000.00		387,000.00		466,628.04	
Other	08-109						
Interest and Costs on Taxes	08-112	380,000.00		110,000.00		105,902.34	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	250,000.00		60,000.00		150,196.20	
Anticipated Utility Operating Surplus	08-114						
Cable Television Franchise Fees	08-115	130,000.00					
Library Fines and Fees	08-108	36,000.00		18,000.00		21,000.00	
Hotel and Motel Tax	08-121	253,000.00		117,000.00		160,219.64	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2011	2010	in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	2,260,100.00	822,000.00	1,208,612.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Uniform Construction Code Fees	08-160	864,000.00		182,000.00		581,028.40	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	864,000.00		182,000.00		581,028.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Drunk Driver - Over the Limit, Under Arrest	10-77701			9,400.00		9,400.00	
Middlesex County Cultural & Heritage Grant: Library Aid	10-00721	2,625.00				-	
Municipal Alliance on Alcoholism	10-703	44,587.00				-	
Safe and Secure Communities Program	10-704	52,473.00				-	
NJDOT: FY 2011 Municipal Aid Program - Centennial Avenue Roadway	10-77717	300,000.00				-	
Body Armor Grant	10-00754			7,359.69		7,359.69	
Justice Assistance Grant	10-77703			10,605.00		10,605.00	
Community Development Block Grant	10-77715			288,000.00		288,000.00	
Bias Prevention and Education	10-77716			5,000.00		5,000.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	399,685.00		320,364.69		320,364.69	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	82,000.00		43,000.00		146,674.51	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues							
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,817,370.23		718,898.55		718,898.55	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	2,280,100.00		822,000.00		1,208,612.06	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00		5,647,085.00		5,647,085.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	864,000.00		182,000.00		581,028.40	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	399,685.00		320,364.69		320,364.69	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	82,000.00		43,000.00		146,674.51	
Total Miscellaneous Revenues	13-099	9,484,364.00		7,014,449.69		7,903,764.66	
4. Receipts from Delinquent Taxes	15-499	1,600,000.00		420,000.00		1,014,163.94	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,901,734.23		8,153,348.24		9,636,827.15	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,737,773.00		17,087,016.45		XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191					XXXXXXXXXXXXXXXXXX	XX
c) Minimum Library Tax	07-192	2,204,133.00					
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,941,906.00		17,087,016.45		17,516,572.71	
7. Total General Revenues	13-299	52,843,640.23		25,240,364.69		27,153,399.86	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT	20-100												
General Administration	20-100												
Salaries and Wages	20-100-1	331,115.05		178,000.00				178,000.00		166,728.79		11,271.21	
Other Expenses	20-100-2	75,380.00		66,675.00				91,675.00		72,444.49		19,230.51	
Human Resources (Personnel)	20-105							-				-	
Salaries and Wages	20-105-1	98,579.00		50,540.00				51,190.00		51,185.25		4.75	
Other Expenses	20-105-2	7,115.00		5,135.00				5,135.00		4,601.90		533.10	
Township Council	20-110							-				-	
Salaries and Wages	20-110-1	67,159.00		33,576.00				33,576.00		33,576.00		-	
Other Expenses	20-110-2	16,250.00		2,475.00				13,267.00		2,618.77		10,648.23	
Purchasing	20-115							-				-	
Salaries and Wages	20-115-1	54,385.00		16,400.00				16,400.00		14,304.46		2,095.54	
Other Expenses	20-115-2	56,036.00		37,620.00				37,620.00		36,341.40		1,278.60	
Municipal Clerk	20-120							-				-	
Salaries and Wages	20-120-1	218,781.00		111,000.00				111,000.00		108,830.79		2,169.21	
Other Expenses	20-120-2	13,789.50		12,612.50				12,612.50		8,179.53		4,432.97	
								-				-	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010				
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved			
GENERAL GOVERNMENT CONTINUED										
Election	20-121									
Salaries and Wages	20-121-1	5,000.00	5,000.00		5,000.00		300.00		4,700.00	
Other Expenses	20-121-2	5,200.00	5,000.00		5,000.00				5,000.00	
Computer Center	20-125				-				-	
Other Expenses	20-125-2	260,000.00	150,000.00		135,000.00		102,733.49		32,266.51	
Financial Administration	20-130				-				-	
Salaries and Wages	20-130-1	271,945.00	126,250.00		126,250.00		115,409.39		10,840.61	
Other Expenses	20-130-2	46,750.00	12,225.00		27,225.00		25,540.60		1,684.40	
Audit Services	20-135				-				-	
Other Expenses	20-135-2	66,000.00	45,000.00		45,000.00		45,000.00		-	
Postage	20-140				-				-	
Other Expenses	20-140-1	60,000.00	40,000.00		25,000.00		13,416.63		11,583.37	
Tax Collection (Division of Revenue)	20-145				-				-	
Salaries and Wages	20-145-1	97,080.00	49,000.00		49,000.00		46,664.96		2,335.04	
Other Expenses	20-145-2	30,650.00	15,350.00		15,350.00		13,915.73		1,434.27	
					-				-	
					-				-	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT CONTINUED												
Tax Assessment Administration	20-150											
Salaries and Wages	20-150-1	144,550.00		72,000.00			72,000.00		71,646.49		353.51	
Other Expenses	20-150-2	184,800.00		93,410.00			128,410.00		127,553.43		856.57	
Economic Development	20-152						-				-	
Other Expenses	20-152-2	-		15,000.00			-				-	
Legal Services	20-155						-				-	
Other Expenses	20-155-2	374,000.00		225,000.00			225,000.00		198,928.88		26,071.12	
Duplicating	20-160						-				-	
Other Expenses	20-160-2	8,000.00		8,000.00			8,000.00		2,949.49		5,050.51	
Engineering Services	20-165						-				-	
Salaries and Wages	20-165-1	354,098.00		185,000.00			185,000.00		164,077.23		20,922.77	
Other Expenses	20-165-2	57,144.00		23,271.00			22,671.00		3,811.88		18,859.12	
Cable TV; (PCTV)	20-175						-				-	
Salaries and Wages	20-175-1	183,303.00		93,000.00			93,000.00		91,511.14		1,488.86	
Other Expenses	20-175-2	10,885.00		7,355.00			7,355.00		5,458.85		1,896.15	
							-				-	

CURRENT FUND - APPROPRIATIONS

2010 Represents (FY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT CONTINUED												
Boards and Commissions	20-190											
Salaries and Wages	20-190-1	7,000.00		4,300.00			4,300.00		4,260.50		39.50	
Other Expenses	20-190-2	34,530.00		13,650.00			13,650.00		10,290.91		3,359.09	
							-				-	
LAND USE ADMINISTRATION												
Planning Board	21-180											
Salaries and Wages	21-180-1	7,650.00		3,300.00			3,300.00		2,532.00		768.00	
Other Expenses	21-180-2	62,037.00		34,029.00			34,029.00		27,733.23		6,295.77	
Zoning Board	21-185											
Salaries and Wages	21-185-1	7,650.00		3,200.00			3,200.00		2,531.52		668.48	
Other Expenses	21-185-2	59,475.00		29,100.00			29,100.00		26,321.00		2,779.00	
Planning Development	21-320											
Salaries and Wages	21-320-1	402,280.00		226,000.00			226,000.00		216,087.02		9,912.98	
Other Expenses	21-320-2	34,185.00		17,795.00			17,795.00		1,065.67		16,729.33	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (P.L. 2003, c.92, S-906)							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,171,000.00	676,500.00		636,308.00	495,761.05	140,546.95
Worker's Compensation Insurance	23-215				-		-
Other Expenses	23-215-2	10,000.00	5,000.00		5,000.00	5,000.00	-
Employee Group Insurance	23-220				-		-
Other Expenses	23-220-2	6,700,650.00	4,042,998.75		4,042,998.75	2,925,655.79	1,117,342.96
Health Insurance Waiver	23-221				-		-
Other Expenses	23-221-2	58,350.00			-		-
PUBLIC SAFETY					-		-
Police Department	25-240				-		-
Salaries and Wages	25-240-1	9,980,961.00	5,098,800.00		5,098,800.00	4,947,731.40	151,068.60
Other Expenses	25-240-2	358,977.00	256,100.50		256,100.50	233,464.78	22,635.72
Crossing Guards	25-245				-		-
Salaries and Wages	25-245-1	265,000.00	130,000.00		112,525.00	103,254.65	9,270.35
Other Expenses	25-245-2	1,524.00	1,764.00		1,764.00	56.20	1,707.80
					-		-

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY CONTINUED													
Office of Emergency Management OEM	25-252												
Salaries and Wages	25-252-1	33,435.00		35,000.00			17,000.00			16,531.08			468.92
Other Expenses	25-252-2	12,050.00		4,875.00			4,875.00			256.00			4,619.00
First Aid Squads	25-260						-						-
Other Expenses	25-260-2	94,800.00		10,000.00			10,000.00			9,994.00			6.00
Uniform Fire Safety	25-265						-						-
Salaries and Wages	25-265-1	176,993.00		89,800.00			90,625.00			90,623.24			1.76
Other Expenses	25-265-2	13,014.00		5,670.00			5,670.00			5,646.77			23.23
Prosecutor's Office	25-275						-						-
Salaries and Wages	25-275-1	53,050.00		27,000.00			27,000.00			26,524.98			475.02
Municipal Court	25-490						-						-
Salaries and Wages	25-490-1	396,082.00		167,155.00			187,155.00			185,258.25			1,896.75
Other Expenses	25-490-2	32,300.00		15,725.00			15,725.00			5,233.30			10,491.70
Public Defender	25-495						-						-
Other Expenses	25-495-2	26,000.00		13,000.00			13,000.00			5,666.64			7,333.36
							-						-

CURRENT FUND - APPROPRIATIONS

2010 Represents (FY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
(A) Operations - within "CAPS" -(Continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS									
Traffic/Property Maintenance	26-270								
Salaries and Wages	26-270-1	152,594.00	210,758.00		210,758.00	200,212.99	10,545.01		
Other Expenses	26-270-2	92,100.00	232,100.00		232,100.00	219,914.45	12,185.55		
Fleet Maintenance	26-280				-		-		
Salaries and Wages	26-280-1	326,505.00			-		-		
Other Expenses	26-280-2	372,100.00			-		-		
Street & Road Maintenance	26-290				-		-		
Salaries and Wages	26-290-1	722,503.00	360,150.00		352,150.00	334,526.75	17,623.25		
Other Expenses	26-290-2	47,000.00	23,500.00		23,500.00	10,676.30	12,823.70		
Public Works Administration	26-300				-		-		
Salaries and Wages	26-300-1	164,315.00	93,000.00		93,000.00	87,400.03	5,599.97		
Other Expenses	26-300-2	45,400.00	22,200.00		22,200.00	9,713.93	12,486.07		
Solid Waste Collection	26-305				-		-		
Salaries and Wages	26-305-1	652,933.00	326,150.00		375,150.00	361,183.48	13,966.52		
Other Expenses	26-305-2	7,100.00	3,550.00		3,550.00	500.00	3,050.00		
					-		-		

CURRENT FUND - APPROPRIATIONS

2010 Represents (FY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010			
(A) Operations - within "CAPS" -(Continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved			
PUBLIC WORKS continued										
Recycling Program	26-307									
Other Expenses	26-307-2	64,700.00	36,850.00		36,850.00	32,880.00	3,970.00			
Buildings & Grounds	26-310				-		-			
Salaries and Wages	26-310-1	154,224.00	82,050.00		82,050.00	78,313.68	3,736.32			
Other Expenses	26-310-2	236,200.00	131,600.00		131,600.00	102,149.87	29,450.13			
Snow Removal	26-315				-		-			
Salaries and Wages	26-315-1	100,000.00	50,000.00		50,000.00		50,000.00			
Other Expenses	26315-2	183,500.00	148,750.00		148,750.00	74,280.00	74,470.00			
Municipal Services Act	26-325				-		-			
Other Expenses	26-325-2	30,000.00			-		-			
Shade Tree	26-335				-		-			
Other Expenses	26-335-2	900.00			-		-			
Storm Sewer System	26-455				-		-			
Other Expenses	26-455-2	32,500.00	16,250.00		16,250.00	700.00	15,550.00			
					-		-			
					-		-			

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES													
Animal Control	27-340												
Salaries and Wages	27-340-1	81,422.00		41,200.00			41,200.00			36,295.83			4,904.17
Other Expenses	27-340-2	17,650.00		8,750.00			8,750.00			6,180.57			2,569.43
Public Assistance Administration	27-345						-						-
Salaries and Wages	27-345-1	6,000.00		3,000.00			3,000.00			19.21			2,980.79
Other Expenses	27-345-2	2,000.00		1,000.00			1,000.00						1,000.00
							-						-
PARKS AND RECREATION							-						-
Maintenance of Parks	28-365						-						-
Salaries and Wages	28-365-1	496,810.00		316,000.00			316,000.00			301,169.60			14,830.40
Other Expenses	28-365-2	206,500.00		103,250.00			103,250.00			84,499.17			18,750.83
Recreation Program and Services	28-370						-						-
Salaries and Wages	28-370-1	243,795.00		198,950.00			198,950.00			167,570.30			31,379.70
Other Expenses	28-370-2	219,836.00		62,293.00			62,293.00			62,215.05			77.95
Office on Aging	28-375						-						-
Salaries and Wages	28-375-1	425,130.00		206,050.00			179,050.00			154,292.63			24,757.37
Other Expenses	28-375-2	58,580.00		46,484.00			46,484.00			23,773.51			22,710.49

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	365,141.00		185,000.00				185,000.00			179,553.59		5,446.41	
Other Expenses	22-195-2	11,025.00		2,510.00				2,510.00			1,939.93		570.07	
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CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Accumulated Leave (Severance)	30-415								
Other Expenses	30-415-2	850,000.00	700,000.00		700,000.00		700,000.00		-
Salary Adjustment	30-416								
Other Expenses	30-416-2	15,000.00			-				-
Celebration of Public Events	30-420								
Other Expenses	30-420-2	3,600.00			-				-
Utilities	31-440								
Other Expenses	31-440-2	1,660,800.00	852,900.00		852,900.00		787,111.77		65,788.23
Reserve for Tax Appeals	31-426								
Other Expenses	31-426-1	2,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00		-
Total Operations {item 8(A)} within "CAPS"	34-199	33,144,850.55	18,058,951.75	-	18,058,951.75		15,892,282.19		2,166,669.56
B. Contingent	35-470								
Total Operations Including Contingent- within "CAPS"	34-201	33,144,850.55	18,058,951.75	-	18,058,951.75		15,892,282.19		2,166,669.56
Detail:									
Salaries and Wages	34-201-1	17,047,468.05	8,776,629.00		8,776,629.00		8,360,107.23		416,521.77
Other Expenses (Including Contingent)	34-201-2	16,097,382.50	9,282,322.75	-	9,282,322.75		7,532,174.96		1,750,147.79

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	1,136,513.84		-				-				-	
Social Security System (O.A.S.I)	36-472	1,098,906.00		500,000.00				500,000.00				362,026.29	137,973.71
Consolidated Police and Firemen's Pension Fund	36-474							-				-	
Police and Firemen's Retirement system of N.J.	36-475	2,968,980.00		-				-				-	
Unemployment Insurance	23-225	150,000.00		200,000.00				200,000.00				200,000.00	-
Defined Contribution Retirement Program	36-477	4,500.00		1,885.00				1,885.00				588.12	1,296.88
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,358,899.84		701,885.00				701,885.00				562,614.41	139,270.59
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	38,503,750.39		18,760,836.75				18,760,836.75				16,454,896.60	2,305,940.15

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Police Dispatch/911	25-250												
Salaries and Wages	25-250-1	583,209.00		296,500.00			296,500.00			283,836.36		12,663.64	
Other Expenses	25-250-2	184,279.00		89,977.00			89,977.00			85,147.21		4,829.79	
NJPDES: Stormwater Management	26-270												
Other Expenses	26-270-2	74,000.00		32,000.00			32,000.00			14,999.50		17,000.50	
Maintenance of Municipal Library	29-390												
Other Expenses	29-390-2	2,258,191.09		1,170,080.00			1,170,080.00			1,150,309.14		19,770.86	
Supplemental Fire Districts	36-476						-					-	
Other Expenses	36-476-2	18,425.00		18,425.00			18,425.00			18,425.00		-	
							-					-	
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CURRENT FUND - APPROPRIATIONS

2010 Represents (FY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010				
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved					
Total Other Operations - Excluded from "CAPS"	34-300	3,118,104.09	1,606,982.00	-	1,606,982.00	1,552,717.21	54,264.79					

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriati	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
(A) Operations - Excluded from "CAPS"		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Middlesex County Cultural & Heritage Grant: Libr	41-721	2,625.00						-					
Drunk Driver: Over Limit, Under Arrest	41-77701			9,400.00				9,400.00		9,400.00		-	
Municipal Alliance And Drug Abuse	41-703	44,587.00						-		-		-	
Safe and Secure Communities Grant	41-704	52,473.00						-		-		-	
NJDOT: FY 2011 Centennial Avenue Roadway	41-77717	300,000.00						-		-		-	
Body Armor Grant	41-0754			7,359.69				7,359.69		7,359.69		-	
Justice Assistance Grant	41-77703			10,605.00				10,605.00		10,605.00		-	
Community Development Block Grant	41-77715			288,000.00				288,000.00		288,000.00		-	
Bias Prevention Grant	4-77716			5,000.00				5,000.00		5,000.00		-	
								-		-		-	
								-		-		-	
								-		-		-	
								-		-		-	
								-		-		-	
								-		-		-	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Matching Funds for Grants	41-800	50,000.00		70,000.00				70,000.00					70,000.00
Total Public and Private Programs Offset by Revenues	40-999	449,685.00		390,364.69		-		390,364.69		320,364.69			70,000.00
Total Operations - Excluded from "CAPS"	34-305	5,016,739.09		2,672,646.69		-		2,672,646.69		2,448,505.71			224,140.98
Detail:													
Salaries & Wages	34-305-1	583,209.00		296,500.00				296,500.00		283,836.36			12,663.64
Other Expenses	34-305-2	4,433,530.09		2,376,146.69		-		2,376,146.69		2,164,669.35			211,477.34

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010						
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved
Down Payments on Improvements	44-902			50,000.00			50,000.00		50,000.00		-	
Capital Improvement Fund	44-901				XXXXXXXXXXXX	XX						
Land Acquisition	44-910						-				-	
Uniform Code Enforcement Trucks	44-911	35,000.00					-				-	
Right of Way, Land Acquisition, For Municipal and Middlesex County Interlocal Road Project	44-903			50,000.00			50,000.00		2,400.00		47,600.00	
Renovations: Code Enforcement Offices	44-903			60,000.00			60,000.00		59,900.00		100.00	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	
							-				-	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00		160,000.00		-		160,000.00		112,300.00		47,700.00	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	4,590,000.00		1,325,000.00				1,325,000.00		1,325,000.00		XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							-		-		XXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,891,301.26		878,506.88				878,506.88		878,506.88		XXXXXXXXXXXX	XXX
Interest on Notes	45-935	12,000.00						-		-		XXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,493,301.26		2,203,506.88				-		2,203,506.88		XXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		-		XXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,545,040.35		5,036,153.57		-		5,036,153.57		4,764,312.59		271,840.92	

CURRENT FUND - APPROPRIATIONS

2010 Represents (FY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,545,040.35		5,036,153.57		-		5,036,153.57		4,764,312.59		271,840.98	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	50,048,790.74		23,796,990.32		-		23,796,990.32		21,219,209.19		2,577,781.13	
(M) Reserve for Uncollected Taxes	50-899	2,794,849.49		1,443,374.37		XXXXXXXXXXXXXXXXXX	XXX	1,443,374.37		1,443,374.37		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	52,843,640.23		25,240,364.69				25,240,364.69		22,662,583.56		2,577,781.13	

CURRENT FUND - APPROPRIATIONS

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,503,750.39		18,760,836.75		-		18,760,836.75		16,454,896.60		2,305,940.15	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	3,118,104.09		1,606,982.00		-		1,606,982.00		1,552,717.21		54,264.79	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	1,448,950.00		675,300.00		-		675,300.00		575,423.81		99,876.19	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	449,685.00		390,364.69		-		390,364.69		320,364.69		70,000.00	
Total Operations- Excluded from "CAPS"	34-305	5,016,739.09		2,672,646.69		-		2,672,646.69		2,448,505.71		224,140.98	
(C) Capital Improvements	44-999	35,000.00		160,000.00		-		160,000.00		112,300.00		47,700.00	
(D) Municipal Debt Service	45-999	6,493,301.26		2,203,506.88		-		2,203,506.88		2,203,506.88		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	-		-				-		-		XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	2,794,849.49		1,443,374.37		XXXXXXXXXXXXXXXXXX	XX	1,443,374.37		1,443,374.37		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	52,843,640.23		25,240,364.69		-		25,240,364.69		22,662,583.56		2,577,781.13	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET -(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,124,728.35		649,349.00				649,349.00		568,395.65		80,953.35	
Other Expenses	55-502	970,852.00		507,726.00				507,726.00		279,226.94		228,499.06	
Sewer Service Charge: Middlesex County Utilities Autho	55-503	4,600,000.00		2,300,000.00				2,300,000.00		2,300,000.00		-	
								-				-	
								-				-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510	25,000.00		25,000.00				25,000.00		25,000.00		-	
Capital Improvement Fund	55-511					XXXXXXXXXXXXXXXX	XX	-				-	
Capital Outlay	55-512							-				-	
								-				-	
								-				-	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	190,000.00		60,000.00				60,000.00		60,000.00		XXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521							-				XXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	149,512.50		66,875.00				66,875.00		66,875.00		XXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523							-				XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	154,979.16						-				-	
Social Security System (O.A.S.I.)	55-541	128,000.00		115,000.00				115,000.00		42,764.63		72,235.37	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-				-	
								-				-	
								-				-	
								-				-	
Judgements	55-531							-				-	
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599	7,343,072.01		3,723,950.00		-		3,723,950.00		3,342,262.22		381,687.78	

DEDICATED SENIOR HOUSING UTILITY BUDGET -(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	36,100.00		34,600.00				34,600.00		34,600.00		-	
Other Expenses	55-502	1,032,228.00		485,457.00				485,457.00		434,910.79		50,546.21	
	55-503							-				-	
								-				-	
								-				-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510	35,000.00		17,500.00				17,500.00		17,500.00		-	
Capital Improvement Fund	55-511	244,344.00		208,014.00		XXXXXXXXXXXXXXXXXX	XX	208,014.00		30,494.00		177,520.00	
Capital Outlay	55-512							-				-	
								-				-	
								-				-	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	125,000.00		130,000.00				130,000.00		130,000.00		XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	59,310.00		32,255.00				32,255.00		32,255.00		XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

2010 Represents (TY 2010, 7/1/2010 - 12/31/2010)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	4,118		2,500.00				2,500.00		2,500.00		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-		-		-	
								-		-		-	
								-		-		-	
Judgements	55-531							-		-		-	
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599	1,536,100.00		910,326.00		-		910,326.00		682,259.79		228,066.21	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Block Grant Act of 1974; Recycling Program; Disposal of Forfeited Property; Municipal Public Defender, Commodity Resale System, UCC Code Enforcement Fee 3rd Party Charities and catastrophies, Donations, Developer's Escrow Fund, Snow Removal Trust Fund, Accumulated Absences, recreation Fund, Affordable Housing Trust, POAA, Celebration of Public Events Municipal Alliance on Alcohol and Drug Abuse; Workers Compensation Insurance Fund

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	20,680,836.08	
Due from State of N.J.(c20,P.L. 1971)	1111000	157,766.86	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	2,506,187.85	
Tax Title Liens Receivable	1110400	446,852.55	
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00	
Other Receivables	1110600	56,703.20	
Deferred Charges Required to be in 2011 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
Total Assets	1110900	26,441,246.54	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	8,968,864.87	
Reserves for Receivables	2110200	5,602,643.60	
Surplus	2110300	11,869,738.07	
Total Liabilities, Reserves and Surplus		26,441,246.54	

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	6,293,193.71		4,842,322.85	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:TY-2010 97.78%, SFY-2010 97	2310200	68,202,465.34		134,585,095.95	
Delinquent Taxes	2310300	1,014,163.94		2,370,382.57	
Other Revenues and Additions to Income	2310400	12,286,172.40		19,212,183.47	
Total Funds	2310500	87,795,995.39		161,009,984.84	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	24,112,955.02		50,052,622.47	
School Taxes (Including Local and Regional)	2310700	40,282,098.00		79,028,217.00	
County Taxes(Including Added Tax Amounts)	2310800	10,118,514.49		21,214,595.48	
Special District Taxes	2310900	1,728,654.50		3,092,993.50	
Other Expenditures and Deductions from Income	2311000			1,328,362.68	
Total Expenditures and Tax Requirements	2311100	76,242,222.01		154,716,791.13	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400	11,553,773.38		6,293,193.71	

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	11,553,773.38	
Current Surplus Anticipated in 2011 Budget	2311600	5,817,370.23	
Surplus Balance Remaining	2311700	5,736,403.15	

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Building Furnishings (Card Tables, Chairs)		SC-01	2,640							2,640
Revaluation of Properties		AS-01	1,500,000			75,000			1,425,000	
12 Computers for Senior Lab		SC-03	13,200							13,200
Computer Desk For New Lab		SC-04	4,070							4,070
Parking Lot Paving (CDBG Funding Option)		SC-05	176,000							176,000
Alarm System for New Expansion		SC-06	3,300							3,300
Senior Center Expansion		SC-07	4,000,000							4,000,000
Camcorder		PC-01	6,500							6,500
Video Switcher upgrade		PC-02	5,450							5,450
Van Rebuild		PC-03	80,000							80,000
Repacement of 1993 Chevy Caprice. Mileage-116,800		HE-01	24,000							24,000
Replacement of 1991 Chevy Van. Mileage-44,450		HE-02	31,500							31,500
Repacement of 2003 Dodge Truck. Mileage-54,000		HE-03	37,000							37,000
Laptop Computers (replace 10 laptops per yr)		PO-01	84,000							84,000
Radar Speed Trailer		PO-02	12,000				600		11,400	
Page Sub-Total (Sheet 40b)		33-199	5,979,660				75,600		1,436,400	4,467,660

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Building Furnishings (Card Tables, Chairs)		SC-01	2,640	01/01/12		2,640				
Revaluation of Properties		AS-01	1,500,000	01/01/14						
12 Computers for Senior Lab		SC-03	13,200	05/01/12		13,200				
Computer Desk For New Lab		SC-04	4,070	05/01/12		4,070				
Parking Lot Paving (CDBG Funding Option)		SC-05	176,000	05/01/12		176,000				
Alarm System for New Expansion		SC-06	3,300	05/01/12		3,300				
Senior Center Expansion		SC-07	4,000,000	06/30/12		4,000,000				
Camcorder		PC-01	6,500	10/01/12		6,500				
Video Switcher upgrade		PC-02	5,450	10/01/12		5,450				
Van Rebuild		PC-03	80,000	06/30/13			80,000			
Repacement of 1993 Chevy Caprice. Mileage-116,800		HE-01	24,000	06/30/12		24,000				
Replacement of 1991 Chevy Van. Mileage-44,450		HE-02	31,500	01/01/11				31,500		
Repacement of 2003 Dodge Truck. Mileage-54,000		HE-03	37,000	09/01/15					37,000	
Laptop Computers (replace 10 laptops per yr)		PO-01	84,000	06/30/14		19,000	13,000	13,000	13,000	26,000
Radar Speed Trailer		PO-02	12,000	06/30/10	12,000					
Page Sub-Total (Sheet 40c)		33-299	5,979,660		12,000	4,254,160	93,000	44,500	50,000	26,000

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Building Furnishings (Card Tables, Chairs)		2,640		2,640							
Revaluation of Properties		1,500,000			75,000		1,425,000				
12 Computers for Senior Lab		13,200		13,200							
Computer Desk For New Lab		4,070		4,070							
Parking Lot Paving (CDBG Funding Option)		176,000		176,000							
Alarm System for New Expansion		3,300		3,300							
Senior Center Expansion		4,000,000		4,000,000							
Camcorder		6,500		6,500							
Video Switcher upgrade		5,450		5,450							
Van Rebuild		80,000		80,000							
Repacement of 1993 Chevy Caprice. Mileage-116,800		24,000		24,000							
Replacement of 1991 Chevy Van. Mileage-44,450		31,500		31,500							
Repacement of 2003 Dodge Truck. Mileage-54,000		37,000		37,000							
Laptop Computers (replace 10 laptops per yr)		84,000		84,000							
Radar Speed Trailer		12,000			600		11,400				
Page Sub-Total (Sheet 40d)		5,979,660		4,467,660	75,600		1,436,400				

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - cY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Locker Room Renovation		PO-04	90,000							90,000
Incident Command Vehicle		PO-05	375,000							375,000
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	6,500,000			325,000			6,175,000	
Dispatch computers monitors other computer equip.		PO-11	78,000							78,000
Steroid Drug Testing (entire department)		PO-12	26,500							26,500
Riverside Park:Demolish/Replace Pavilion, Bldgs. & Picnic Groves		REC 1	1,650,000							1,650,000
2010 Dodge Durango		REC 2	29,700							29,700
Possumtown Park:Demolish/Replace Gazebo		REC 3	88,000							88,000
3 Mobile Radios for New Vehicle		REC 4	6,600							6,600
Page Sub-Total (Sheet 40b-1)		33-199	10,771,000				325,000		6,175,000	4,271,000

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Locker Room Renovation		PO-04	90,000	07/01/12		90,000				
Incident Command Vehicle		PO-05	375,000	09/01/12		375,000				
Defibrillators (replacements)		PO-06	10,000	07/07/09				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	6,500,000	01/01/12	6,500,000					
Dispatch computers monitors other computer equip.		PO-11	78,000	07/09/09		15,000	15,000	15,000	16,000	17,000
Steroid Drug Testing (entire department)		PO-12	26,500	12/31/16		26,500				
Riverside Park:Demolish/Replace Pavilion, Bldgs. & Picnic Groves		REC 1	1,650,000	12/31/12		1,650,000				
2010 Dodge Durango		REC 2	29,700	06/30/12		29,700				
Possumtown Park:Demolish/Replace Gazebo		REC 3	88,000	06/30/12		88,000				
3 Mobile Radios for New Vehicle		REC 4	6,600	06/30/12		6,600				
Page Sub-Total (Sheet 40c-1)		33-299	10,771,000		6,500,000	2,307,500	217,200	1,652,700	45,200	48,400

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Locker Room Renovation		90,000		90,000							
Incident Command Vehicle		375,000		375,000							
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		6,500,000			325,000			6,175,000			
Dispatch computers monitors other computer equip.		78,000		78,000							
Steroid Drug Testing (entire department)		26,500		26,500							
Riverside Park:Demolish/Replace Pavillion, Bldgs. & Picnic Groves		1,650,000		1,650,000							
2010 Dodge Durango		29,700		29,700							
Possumtown Park:Demolish/Replace Gazebo		88,000		88,000							
3 Mobile Radios for New Vehicle		6,600		6,600							
Page Sub-Total (Sheet 40d-1)		10,771,000		4,271,000	325,000			6,175,000			

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR- CY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Coumbus Park: Replace Buildinig Roof and Doors		REC 5	110,000							110,000
2010 Dodge 7-Passenger Mini-Van To Replace Van #104		REC 6	27,500							27,500
2010 Dodge Ram Quad Cab Pickup Truck		REC 7	30,800							30,800
Storage shed: Academy Street Building		REC 8	4,400							4,400
Tree Removal,, Planting, Landscaping in 26 Parks		REC 9	330,000							330,000
Possumtown Park: Replace Buidling Roof & door		REC 10	110,000							110,000
Fire Investigation Vehicle		FP-01	40,000							40,000
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							6,500
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				13,500		186,500	10,675,000
Roads - Striping		DPW4	240,000				2,000		38,000	200,000
Pothole Shooter (2month Rental with Materials)		DPW5	562,153				4,150		78,850	479,153
Page Sub-Total (Sheet 40b-2)			23,577,353				109,750		2,015,250	21,452,353

SIX YEAR CAPITAL PROGRAM -CY-2010 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Coumbus Park: Replace Building Roof and Doors		REC 5	110,000	06/30/12		110,000				
2010 Dodge 7-Passenger Mini-Van To Replace Van #104		REC 6	27,500	06/30/12		27,500				
2010 Dodge Ram Quad Cab Pickup Truck		REC 7	30,800	06/30/12		30,800				
Storage shed: Academy Street Building		REC 8	4,400	06/30/12		4,400				
Tree Removal,, Planting, Landscaping in 26 Parks		REC 9	330,000	06/30/12		330,000				
Poosumtown Park: Replace Bulding Roof & door		REC 10	110,000	06/30/12		110,000				
Fire Investigation Vehicle		FP-01	40,000	06/30/12		40,000				
Portable Generator		FP-02	2,000	06/30/11	2,000					
2 replacement Vehicles for Bureau		FP-03	64,000	06/30/15					64,000	
Photocopier/Printer		TAX-01	6,500	06/30/12		6,500				
Roads Milling		DPW1	3,825,000	06/30/16	650,000	600,000	625,000	650,000	650,000	650,000
Roads - Paving		DPW2	7,350,000	06/30/16	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	06/30/16	200,000	3,275,000	1,850,000	1,850,000	1,850,000	1,850,000
Roads - Striping		DPW4	240,000	06/30/16	40,000	40,000	40,000	40,000	40,000	40,000
Pothole Shooter (2month Rental with Materials)		DPW5	562,153	06/30/16	83,000	87,000	91,200	95,610	100,240	105,103
Page Sub-Total (Sheet 40c-2)		33-299	23,577,353		2,125,000	5,861,200	3,856,200	3,885,610	3,954,240	3,895,103

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Coumbus Park: Replace Building Roof and Doors		110,000		110,000							
2010 Dodge 7-Passenger Mini-Van To Replace Van #104		27,500		27,500							
2010 Dodge Ram Quad Cab Pickup Truck		30,800		30,800							
Storage shed: Academy Street Building		4,400		4,400							
Tree Removal,, Planting, Landscaping in 26 Parks		330,000		330,000							
Poosumtown Park: Replace Building Roof & door		110,000		110,000							
Fire Investigation Vehicle		40,000		40,000							
Portable Generator		2,000			100			1,900			
2 replacement Vehicles for Bureau		64,000		64,000							
Photocopier/Printer		6,500		6,500							
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		10,675,000	13,500			186,500			
Roads - Striping		240,000		200,000	2,000			38,000			
Pothole Shooter (2month Rental with Materials)		562,153		479,153	4,150			78,850			
Page Sub-Total (Sheet 40d-2)		23,577,353		21,452,353	109,750			2,015,250			

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW6	162,000							162,000
Escape Route Signal Upgrades		DPW7	230,000							230,000
Concrete Curb & Sidewalk		DPW8	3,300,000							3,300,000
Salt Barn Addition		DPW9	360,000							360,000
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							160,000
Mason Body Truck with Plow		DPW14	150,000							150,000
Bulldozer		DPW15	140,000							140,000
Grader (Used)		DPW16	90,000							90,000
Milling Machine		DPW17	700,000							700,000
Dump Truck - 10 Ton		DPW18	280,000							280,000
Large Mower -Parks		DPW19	70,000							70,000
Pickup Trucks with Plow - 2 Parks		DPW20	130,000							130,000
Page Sub-Total (Sheet 40b-3)			7,992,000			8,500			161,500	7,822,000

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW6	162,000	06/30/14		52,000	55,000	55,000		
Escape Route Signal Upgrades		DPW7	230,000	06/30/12		230,000				
Concrete Curb & Sidewalk		DPW8	3,300,000	06/30/16		1,100,000	550,000	550,000	550,000	550,000
Salt Barn Addition		DPW9	360,000	06/30/12		360,000				
Vehicle Storage Shelter		DPW10	350,000	06/30/12		350,000				
Salt Spreader Rack System		DPW11	170,000	06/30/11	170,000					
2nd Floor DPW Building		DPW12	1,700,000	06/30/12		1,700,000				
Pickup Trucks with Plow		DPW13	160,000	06/30/12		160,000				
Mason Body Truck with Plow		DPW14	150,000	06/30/12		150,000				
Bulldozer		DPW15	140,000	06/30/12		140,000				
Grader (Used)		DPW16	90,000	06/30/12		90,000				
Milling Machine		DPW17	700,000	06/30/12		700,000				
Dump Truck - 10 Ton		DPW18	280,000	06/30/12		280,000				
Large Mower -Parks		DPW19	70,000	06/30/14		32,000		38,000		
Pickup Trucks with Plow - 2 Parks		DPW20	130,000	06/30/13		65,000	65,000			
Page Sub-Total (Sheet 40c-3)		33-299	7,992,000		170,000	5,409,000	670,000	643,000	550,000	550,000

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Signal Upgrades		162,000		162,000							
Escape Route Signal Upgrades		230,000		230,000							
Concrete Curb & Sidewalk		3,300,000		3,300,000							
Salt Barn Addition		360,000		360,000							
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		160,000							
Mason Body Truck with Plow		150,000		150,000							
Bulldozer		140,000		140,000							
Grader (Used)		90,000		90,000							
Milling Machine		700,000		700,000							
Dump Truck - 10 Ton		280,000		280,000							
Large Mower -Parks		70,000		70,000							
Pickup Trucks with Plow - 2 Parks		130,000		130,000							
Page Sub-Total (Sheet 40d-3)		7,992,000		7,822,000	8,500		161,500				

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2011					6 TO BE FUNDED IN FUTURE YEARS	
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
MUNICIPAL IMPROVEMENTS:											
Roller Truck Replacement - Sanitation		DPW21	170,000							170,000	
Containers - Sanitation		DPW22	45,000							45,000	
Packer Truck (Body) - Sanitation		DPW23	75,000							75,000	
Pick-Up Trucks with Plow - Fleet Maintenance		DPW24	50,000							50,000	
Spill Containment Area - Fleet Maintenance		DPW25	11,000							11,000	
Air Compressor Replacement - Fleet Maintenance		DPW26	16,200				810			15,390	
Small Equipment Lift - Fleet Maintenance		DPW27	11,000							11,000	
Fax Machine		DPW28	3,200							3,200	
Copy Machine		DPW29	11,000							11,000	
Radio Up-Grades- Portables (10)		DPW30	13,000							13,000	
Radio Up-Grades - Vehicles New (20)		DPW31	104,000							104,000	
GPS Vehicle Tracking		DPW32	260,000							260,000	
Sign Machine including Software upgrade		DPW33	20,000							20,000	
Replacement Controllers & Equipment		DPW34	66,000							66,000	
Community Center Building		CC-01	10,000,000							10,000,000	
Page Sub-Total (Sheet 40b-4)		33-199	10,855,400				810			15,390	10,839,200

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Roller Truck Replacement - Sanitation		DPW21	170,000	06/30/12		170,000				
Containers - Sanitation		DPW22	45,000	06/30/15			22,000		23,000	
Packer Truck (Body) - Sanitation		DPW23	75,000	06/30/12		75,000				
Pick-Up Trucks with Plow - Fleet Maintenance		DPW24	50,000	06/30/13			50,000			
Spill Containment Area - Fleet Maintenance		DPW25	11,000	06/30/12		11,000				
Air Compressor Replacement - Fleet Maintenance		DPW26	16,200	06/30/11	16,200					
Small Equipment Lift - Fleet Maintenance		DPW27	11,000	06/30/13			11,000			
Fax Machine		DPW28	3,200	06/30/13			3,200			
Copy Machine		DPW29	11,000	06/30/12		11,000				
Radio Up-Grades- Portables (10)		DPW30	13,000	06/30/13		8,000	5,000			
Raido Up-Grades - Vehicles New (20)		DPW31	104,000	06/30/13		52,000	52,000			
GPS Vehicle Tracking		DPW32	260,000	06/30/12		260,000				
Sign Machine including Software upgrade		DPW33	20,000	06/30/12		20,000				
Replacement Controllers & Equipment		DPW34	66,000	06/30/15		22,000	22,000		22,000	
Community Center Building		CC-01	10,000,000	06/30/13			10,000,000			
Page Sub-Total (Sheet 40c-4)		33-299	10,855,400		16,200	629,000	10,165,200		45,000	

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Roller Truck Replacement - Sanitation		170,000		170,000							
Containers - Sanitation		45,000		45,000							
Packer Truck (Body) - Sanitation		75,000		75,000							
Pick-Up Trucks with Plow - Fleet Maintenance		50,000		50,000							
Spill Containment Area - Fleet Maintenance		11,000		11,000							
Air Compressor Replacement - Fleet Maintenance		16,200			810		15,390				
Small Equipment Lift - Fleet Maintenance		11,000		11,000							
Fax Machine		3,200		3,200							
Copy Machine		11,000		11,000							
Radio Up-Grades- Portables (10)		13,000		13,000							
Radio Up-Grades - Vehicles New (20)		104,000		104,000							
GPS Vehicle Tracking		260,000		260,000							
Sign Machine including Software upgrade		20,000		20,000							
Replacement Controllers & Equipment		66,000		66,000							
Community Center Building		10,000,000		10,000,000							
Page Sub-Total (Sheet 40d-4)		10,855,400		10,839,200	810		15,390				

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
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
Highland Avenue Road Improvements		CD-01	1,110,750							1,110,750
Haines Avenue - Ordinance in Place		CD-02								
Possumtown and 1st Ave		CD-03	3,200,000			160,000			3,040,000	
New Brunswick Ave. Lakeview to W. 7th St. - County Project		CD-04								
River Road Rt. 287 to Ballas - County Project		CD-05								
River Road Rt. 287 to Netherwood - County Project		CD-06							(127,000)	127,000
Stelton Rd. Haines to Ethel Rd. - County Project		CD-07								
Metlars Ln.Lake Nelson to Stelton Rd. - County Project		CD-08								
W. 7th St. Washington Ave to Clinton Ave		CD-09	340,860							340,860
Washington Ave Cumberland to Lakeview		CD-10	225,000							225,000
Page Sub-Total (Sheet 40b-5)			6,292,410			160,000			2,913,000	3,219,410

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Library Renovations; Kennedy		LIB-01	1,100,000	06/30/12		1,100,000				
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-02	116,800	06/30/13			116,800			
Library Carpet Replacement: Westergard		LIB-03	99,000	06/30/14				99,000		
Library Window Replacement: Westergard		LIB-04	45,000	06/30/14				45,000		
ADA upgrade Public Bathroom Westergard		LIB-05	55,000	06/30/12		55,000				
Highland Avenue Road Improvements		CD-01	1,110,750	12/31/13			1,110,750			
Haines Avenue		CD-02		12/31/11						
Possumtown and 1st Ave		CD-03	3,200,000	12/31/11	3,200,000					
New Brunswick Ave. Lakeview to W. 7th St.		CD-04		12/31/11						
River Road Rt. 287 to Ballas		CD-05		12/31/11						
River Road Rt. 287 to Netherwood		CD-06		12/31/12						
Stelton Rd. Haines to Ethel Rd.		CD-07		12/31/11						
Metlars Ln.Lake Nelson to Stelton Rd.		CD-08		12/31/11						
W. 7th St. Washington Ave to Clinton Ave		CD-09	340,860	12/31/12		340,860				
Washington Ave Cumberland to Lakeview		CD-10	225,000	12/31/12		225,000				
Page Sub-Total (Sheet 40c-5)		33-299	6,292,410		3,200,000	1,720,860	1,227,550	144,000		

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
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							
Highland Avenue Road Improvements		1,110,750		1,110,750							
Haines Avenue											
Poosumtown and 1st Ave		3,200,000			160,000			3,040,000			
New Brunswick Ave. Lakeview to W. 7th St.											
River Road Rt. 287 to Ballas											
River Road Rt. 287 to Netherwood											
Stelton Rd. Haines to Ethel Rd.											
Metlars Ln.Lake Nelson to Stelton Rd.											
W. 7th St. Washington Ave to Clinton Ave		340,860		340,860							
Washington Ave Cumberland to Lakeview		225,000		225,000							
Page Sub-Total (Sheet 40d-5)		6,292,410		3,092,410	160,000			3,040,000			

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Brookside Road Improvements		CD-11	1,295,200						0	1,295,200
Drake Lake Roadway Improvements		CD-12	1,834,969						0	1,834,969
International Avenue Roadway Improvements		CD-13	1,303,546						0	1,303,546
Justice Street Roadway Improvements		CD-14	981,600						0	981,600
Kossuth Street & Terrace Court Roadway Improvements		CD-15	1,575,531						0	1,575,531
Lakeview Avenue Roadway Improvements		CD-16	750,000						0	750,000
Mayfield Lane Road Improvements		CD-17	275,000						0	275,000
Poplar Road Improvements		CD-18	850,000						0	850,000
Sherman Avenue Road Improvements		CD-19	672,855						0	672,855
Reconstruction of South Avenue		CD-20	1,953,000						0	1,953,000
William Street Extension		CD-21	1,035,000						0	1,035,000
Fire Training Center Improvements		CD-22	50,000						0	50,000
New Market Road (Conrail Tracks to Washington Ave)		CD-23	85,000						0	85,000
River Road (Plainfield Ave to John Field Ct)		CD-24	30,000						0	30,000
River Road (Hoes Lane West to Sutphen Rd)		CD-25	72,000						0	72,000
Page Sub-Total (Sheet 40b-6)			12,763,700	0	0	0	0	0	0	12,763,700

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Brookside Road Improvements	0	CD-11	1,295,200	12/31/12	0	1,295,200				
Drake Lake Roadway Improvements		CD-12	1,834,969	12/31/12	0	1,834,969				
International Avenue Roadway Improvements		CD-13	1,303,546	12/31/12	0	1,303,546				
Justice Street Roadway Improvements		CD-14	981,600	12/31/12	0	981,600				
Kossuth Street & Terrace Court Roadway Improvements		CD-15	1,575,531	12/31/12	0	1,575,531				
Lakeview Avenue Roadway Improvements		CD-16	750,000	12/31/12	0	750,000				
Mayfield Lane Road Improvements		CD-17	275,000	12/31/12	0	275,000				
Poplar Road Improvements		CD-18	850,000	12/31/12	0	850,000				
Sherman Avenue Road Improvements		CD-19	672,855	12/31/12	0	672,855				
Reconstruction of South Avenue		CD-20	1,953,000	12/31/12	0	1,953,000				
William Street Extension		CD-21	1,035,000	12/31/12	0	1,035,000				
Fire Training Center Improvements		CD-22	50,000	12/31/12	0	50,000				
New Market Road (Conrail Tracks to Washington Ave)		CD-23	85,000	12/31/12	0	85,000				
River Road (Plainfield Ave to John Field Ct)		CD-24	30,000	12/31/12	0	30,000				
River Road (Hoes Lane West to Sutphen Rd)		CD-25	72,000	12/31/12	0	72,000				
Page Sub-Total (Sheet 40c-6)		33-299	12,763,700		0	12,763,700	0	0	0	0

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Brookside Road Improvements		1,295,200	0	1,295,200		0	0	0			
Drake Lake Roadway Improvements		1,834,969	0	1,834,969		0	0	0			
International Avenue Roadway Improvements		1,303,546	0	1,303,546		0	0	0			
Justice Street Roadway Improvements		981,600	0	981,600		0	0	0			
Kossuth Street & Terrace Court Roadway Improvements		1,575,531	0	1,575,531		0	0	0			
Lakeview Avenue Roadway Improvements		750,000	0	750,000		0	0	0			
Mayfield Lane Road Improvements		275,000	0	275,000		0	0	0			
Poplar Road Improvements		850,000	0	850,000		0	0	0			
Sherman Avenue Road Improvements		672,855	0	672,855		0	0	0			
Reconstruction of South Avenue		1,953,000	0	1,953,000		0	0	0			
William Street Extension		1,035,000	0	1,035,000		0	0	0			
Fire Training Center Improvements		50,000	0	50,000		0	0	0			
New Market Road (Conrail Tracks to Washington Ave)		85,000	0	85,000		0	0	0			
River Road (Plainfield Ave to John Field Ct)		30,000	0	30,000		0	0	0			
River Road (Hoes Lane West to Sutphen Rd)		72,000	0	72,000		0	0	0			
Page Sub-Total (Sheet 40d-6)		12,763,700	0	12,763,700	0	0	0	0	0		

CAPITAL BUDGET - (Current Year Action)
CY 2011

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Stelton Road (Cumberland Ave to Lakeview Ave)		CD-26	500,000						0	500,000
River Road Emergency Traffic Lights - Ordinance In Place		CD-27							0	
Stelton Road (Ethel Road to Edison train Station)		CD-28	150,000						0	150,000
So Washington Ave (Access of Rte 287 to Metlars Ln)		CD-29							0	
Washington Ave (11th Street to Dunellen Line)		CD-30	500,000						0	500,000
Oak Place Roadwork Township Road Network		CD-31	375,000			18,750			356,250	
Centennial Avenue road Improvements		CD-32	700,000			35,000		300,000	365,000	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
Page Sub-Total (Sheet 40b-7)			2,225,000	0	0	53,750	0	300,000	721,250	1,150,000

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016	
MUNICIPAL IMPROVEMENTS:											
Stelton Road (Cumberland Ave to Lakeview Ave)	0	CD-26	500,000	12/31/12	0	500,000					
River Road Emergency Traffic Lights - Ordinance In Place		CD-27	0	12/31/12	0						
Stelton Road (Ethel Road to Edison train Station)		CD-28	150,000	12/31/12	0	150,000					
So Washington Ave (Access of Rte 287 to Metlars Ln)		CD-29	0	12/31/12	0						
Washington Ave (11th Street to Dunellen Line)		CD-30	500,000	12/31/12	0	500,000					
Oak Place Roadwork Township Road Network		CD-31	375,000		375,000						
Centennial Avenue road Improvements		CD-32	700,000		700,000						
0		0	0		0						
0		0	0		0						
0		0	0		0						
0		0	0		0						
0		0	0		0						
0		0	0		0						
0		0	0		0						
0		0	0		0						
Page Sub-Total (Sheet 40c-7)		33-299	2,225,000		1,075,000	1,150,000	0	0	0	0	

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Stelton Road (Cumberland Ave to Lakeview Ave)		500,000	0	500,000		0	0	0			
River Road Emergency Traffic Lights - Ordinance in Place		0	0	0		0	0	0			
Stelton Road (Ethel Road to Edison train Station)		150,000	0	150,000		0	0	0			
So Washington Ave (Access of Rte 287 to Metlars Ln)		0	0	0		0	0	0			
Washington Ave (11th Street to Dunellen Line)		500,000	0	500,000		0	0	0			
Oak Place Roadwork Township Road Network		375,000	0	0		0	0	375,000			
Centennial Avenue road Improvements		700,000	0	0		0	300,000	400,000			
	0	0	0	0		0	0	0			
	0	0	0	0		0	0	0			
	0	0	0	0		0	0	0			
	0	0	0	0		0	0	0			
	0	0	0	0		0	0	0			
	0	0	0	0		0	0	0			
	0	0	0	0		0	0	0			
	0	0	0	0		0	0	0			
Page Sub-Total (Sheet 40d-7)		2,225,000	0	1,150,000	0	0	300,000	775,000	0		

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -CY 2011					6 TO BE FUNDED IN FUTURE YEARS	
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
MUNICIPAL IMPROVEMENTS: SUMMARY											
Page Sub-Total (Sheet 40b)			5,979,660				75,600			1,436,400	4,467,660
Page Sub-Total (Sheet 40b-1)			10,771,000				325,000			6,175,000	4,271,000
Page Sub-Total (Sheet 40b-2)			23,577,353				109,750			2,015,250	21,452,353
Page Sub-Total (Sheet 40b-3)			7,992,000				8,500			161,500	7,822,000
Page Sub-Total (Sheet 40b-4)			10,855,400				810			15,390	10,839,200
Page Sub-Total (Sheet 40b-5)			6,292,410				160,000			2,913,000	3,219,410
Page Sub-Total (Sheet 40b-6)			12,763,700								12,763,700
Page Sub-Total (Sheet 40b-7)			2,225,000								1,150,000
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			80,456,523				679,660			12,716,540	65,985,323

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
MUNICIPAL IMPROVEMENTS:										
Page Sub-Total (Sheet 40c)			5,979,660		12,000	4,254,160	93,000	44,500	50,000	26,000
Page Sub-Total (Sheet 40c-1)			10,771,000		6,500,000	2,307,500	217,200	1,652,700	45,200	48,400
Page Sub-Total (Sheet 40c-2)			23,577,353		2,125,000	5,861,200	3,856,200	3,885,610	3,954,240	3,895,103
Page Sub-Total (Sheet 40c-3)			7,992,000		170,000	5,409,000	670,000	643,000	550,000	550,000
Page Sub-Total (Sheet 40c-4)			10,855,400		16,200	629,000	10,165,200		45,000	
Page Sub-Total (Sheet 40c-5)			6,292,410		3,200,000	1,720,860	1,227,550	144,000		
Page Sub-Total (Sheet 40c-6)			12,763,700			12,763,700				
Page Sub-Total (Sheet 40c-7)			2,225,000		1,075,000	1,150,000				
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			80,456,523		13,098,200	34,095,420	16,229,150	6,369,810	4,644,440	4,519,503

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS: Summary											
Page Sub-Total (Sheet 40d)		5,979,660		4,467,660	75,600			1,436,400			
Page Sub-Total (Sheet 40d-1)		10,771,000		4,271,000	325,000			6,175,000			
Page Sub-Total (Sheet 40d-2)		23,577,353		21,452,353	109,750			2,015,250			
Page Sub-Total (Sheet 40d-3)		7,992,000		7,822,000	8,500			161,500			
Page Sub-Total (Sheet 40d-4)		10,855,400		10,839,200	810			15,390			
Page Sub-Total (Sheet 40d-5)		6,292,410		3,092,410	160,000			3,040,000			
Page Sub-Total (Sheet 40d-6)		12,763,700		12,763,700							
Page Sub-Total (Sheet 40d-7)		2,225,000		1,150,000			300,000	775,000			
TOTAL MUNICIPAL IMPROVEMENT SUMMARY		80,456,523		65,858,323	679,660		300,000	13,618,540			

CAPITAL BUDGET - (Current Year Action)
CY 2011

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,300,000			165,000			385,000	2,750,000
Cured in Place Pipe (Sewer Rehabilitation)		sew-02	1,920,000			96,000			224,000	1,600,000
Pump Station Generators		SEW-03	480,000			24,000			216,000	240,000
Pump Station Upgrades		SEW-04	360,000			18,000			102,000	240,000
Alarm Dialers		SEW-05	21,000			1,050			19,950	
Inlet Retrofits - Sewer Storm		SEW-06	360,000			18,000			42,000	300,000
Inlet Labeling (Sewer Storm)		SEW-07	66,000			3,300			7,700	55,000
Roll-Off Containers (Sewer Storm)		SEW-08	99,000							99,000
Mason Body Truck with Plow		SEW-09	60,000			3,000			57,000	
Pickup Trucks with Plow		SEW-10	100,000							100,000
TOTAL SEWER UTILITY IMPROVEMENTS		33-199	6,766,000			328,350			1,053,650	5,384,000

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,300,000	12/31/16	550,000	550,000	550,000	550,000	550,000	550,000
Cured in Place Pipe (Sewer Rehabilitation)		SEW-02	1,920,000	12/31/16	320,000	320,000	320,000	320,000	320,000	320,000
Pump Station Generators		SEW-03	480,000	06/30/11	240,000	120,000	120,000			
Pump Station Upgrades		SEW-04	360,000	06/30/11	120,000	120,000	120,000			
Alarm Dialers		SEW-05	21,000	06/30/10	21,000					
Inlet Retrofits - Sewer Storm		SEW-06	360,000	12/31/16	60,000	60,000	60,000	60,000	60,000	60,000
Inlet Labeling (Sewer Storm)		SEW-07	66,000	12/31/16	11,000	11,000	11,000	11,000	11,000	11,000
Roll-Off Containers (Sewer Storm)		SEW-08	99,000	12/31/16		33,000		33,000		33,000
Mason Body Truck with Plow		SEW-09	60,000	06/30/11	60,000					
Pickup Trucks with Plow		SEW-10	100,000	06/30/14		50,000		50,000		
TOTAL SEWER UTILITY IMPROVEMENTS		33-299	6,766,000		1,382,000	1,264,000	1,181,000	1,024,000	941,000	974,000

**SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY IMPROVEMENTS:											
Trunk Line Repairs		3,300,000		2,750,000	165,000				385,000		
Cured in Place Pipe (Sewer Rehabilitation)		1,920,000		1,600,000	96,000				224,000		
Pump Station Generators		480,000		240,000	24,000				216,000		
Pump Station Upgrades		360,000		240,000	18,000				102,000		
Alarm Dialers		21,000			1,050				19,950		
Inlet Retrofits - Sewer Storm		360,000		300,000	18,000				42,000		
Inlet Labeling (Sewer Storm)		66,000		55,000	3,300				7,700		
Roll-Off Containers (Sewer Storm)		99,000		99,000							
Mason Body Truck with Plow		60,000			3,000				57,000		
Pickup Trucks with Plow		100,000		100,000							
TOTAL SEWER UTILITY IMPROVEMENTS		6,766,000		5,384,000	328,350				1,053,650		

**CAPITAL BUDGET - (Current Year Action)
CY 2011**

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2011 Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	99,000			39,000				60,000
Kitchen Cabinet Replacement		STV-02	410,000			110,000				300,000
Apartment Painting - Cyclical		STV-03	16,000			16,000				
Appliances		STV-04	13,000			13,000				
First Floor Common Area Carpet Replacement		STV-05	35,000			35,000				
2-5th floor central elevator area floor replacement		STV-06	18,000			18,000				
Common Area Window Blind Replacement		STV-07	26,000			26,000				
Side Door Overhangs		STV-08	16,000			16,000				
Curb/Sidewalk Replacement		STV-09	12,000			7,000				5,000
Apartment Vanity Replacement		STV-10	230,000			42,500				187,500
Patio replacement eastside of the building		STV-11	17,000			17,000				
150 tub conversions		STV-12	273,500			20,000				253,500
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-199	1,165,500			359,500				806,000

SIX YEAR CAPITAL PROGRAM -CY-2011 TO CY-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	99,000	06/30/13	39,000	30,000	30,000			
Kitchen Cabinet Replacement		STV-02	410,000	06/30/13	110,000	100,000	100,000	100,000		
Apartment Painting - Cyclical		STV-03	16,000	06/30/11	16,000					
Appliances		STV-04	13,000	06/30/10	13,000					
First Floor Common Area Carpet Replacement		STV-05	35,000	06/30/11	35,000					
2-5th floor central elevator area floor replacement		STV-06	18,000	06/30/11	18,000					
Common Area Window Blind Replacement		STV-07	26,000	06/30/11	26,000					
Side Door Overhangs		STV-08	16,000	06/30/11	16,000					
Curb/Sidewalk Replacement		STV-09	12,000	06/30/12	7,000	5,000				
Apartment Vanity Replacement		STV-10	230,000	06/30/16	42,500	37,500	37,500	37,500	37,500	37,500
Patio replacement eastside of the building		STV-11	17,000	06/30/11	17,000					
150 tub conversions		STV-12	273,500	06/30/14	20,000			253,500		
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-299	1,165,500		359,500	172,500	167,500	391,000	37,500	37,500

**SIX YEAR CAPITAL PROGRAM -CY-2010 TO CY-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Piscataway Township, Middlesex County

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SENIOR HOUSING UTILITY IMPROVEMENTS											
Apartment Floor Replacement		99,000		60,000	39,000						
Kitchen Cabinet Replacement		410,000		300,000	110,000						
Apartment Painting - Cyclical		16,000			16,000						
Appliances		13,000			13,000						
First Floor Common Area Carpet Replacement		35,000			35,000						
2-5th floor central elevator area floor replacement		18,000			18,000						
Common Area Window Blind Replacement		26,000			26,000						
Side Door Overhangs		16,000			16,000						
Curb/Sidewalk Replacement		12,000		5,000	7,000						
Apartment Vanity Replacement		230,000		187,500	42,500						
Patio replacement eastside of the building		17,000			17,000						
150 tub conversions		273,500		253,500	20,000						
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		1,165,500		806,000	359,500						

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 33,144,850.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,358,899.84
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,016,739.09
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 6,493,301.26
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,794,849.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 52,843,640.23

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 MAY, 2011. 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 2011 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 MAY, 2011 MELISSA A. SEADER, Clerk
signature



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

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

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

4

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

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

Date

Clerk of the Governing Body