



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 1217 Piscataway Township - County of Middlesex

Municode: 1217

Filename: 1217_fbi_2016.xlsm

Website: www.piscatawaynj.org

Phone Number: 732.562.2316

Mailing Address: 455 Hoes Lane

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

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian	C	Wahler	12/31/2016	bwahler@piscatawaynj.org

Chief Administrative Officer

Joseph	W	Criscuolo		jcriscuolo@piscatawaynj.org
--------	---	-----------	--	--

Chief Financial Officer

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

Municipal Clerk

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

Registered Municipal Accountant

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

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
James		Bullard	12/31/2018	council@piscatawaynj.org
Gabrielle		Cahill	12/31/2016	council@piscatawaynj.org
Steven		Cahn	12/31/2018	council@piscatawaynj.org
Camille		Fernicola	12/31/2016	council@piscatawaynj.org
Frank		Uhrin	12/31/2018	council@piscatawaynj.org
Michele		Lombardi	12/31/2018	council@piscatawaynj.org
Chanelle		McCullum	12/31/2016	council@piscatawaynj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.700	\$43,143,023.03	26.58%	\$1,929.31	Municipal Purpose Tax	ESTIMATED	\$44,200,000.00
Municipal Library	0.340	\$2,105,361.00	1.30%	\$937.09	Municipal Library	ACTUAL	\$2,269,506.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.061	\$3,749,329.00	2.31%	\$168.13	Fire Districts (total levies)	ESTIMATED	\$3,861,808.87
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.439	\$88,504,363.00	54.52%	\$3,966.10	Local School District	ESTIMATED	\$91,021,629.23
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.373	\$22,948,302.71	14.14%	\$1,028.04	County Purposes	ESTIMATED	\$23,636,751.79
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.031	\$1,868,950.71	1.15%	\$85.44	County Open Space	ESTIMATED	\$1,925,019.23
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.944	\$162,319,329.45	100.00%	\$8,114.11	Total ESTIMATED amount to be raised by taxes		\$166,914,715.12
Total Taxable Valuation as of October 1, 2015 <u>\$6,154,647,288.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>21,693,487.65</u>		
Current Year Average Residential Assessment <u>\$275,615.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>66,076,559.71</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$120,445,209.12</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$164,828,281.18</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$2,086,433.94</u>		
0.700	0.702	0.29%			Total Amount to be Raised by Taxes <u>\$166,914,715.12</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.75%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <u>40A:4-41c(1) 3 yr avg</u>		
\$43,143,023.03	\$44,200,000.00	2.45%	\$1,056,976.97		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2015 <u>164,418,522.85</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2015 <u>166,238,663.50</u>		
\$1,929.31	\$1,934.82	0.29%	\$5.51		% of Taxes Collected, CY 2015 <u>98.91%</u>		
					Delinquent Taxes - December 31, 2015 <u>\$2,390,657.89</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Senior Housing Utility	Utility	Utility	Utility	Utility
08	Surplus	39.08%	\$3,541,787.44	\$9,063,928.00	\$12,605,715.44	\$9,265,682.60		\$2,992,709.84	\$347,323.00				
08	Local Revenue	-15.12%	(\$447,844.33)	\$2,961,844.33	\$2,514,000.00	\$2,438,000.00		\$76,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,858,579.00	\$5,858,579.00	\$5,858,579.00							
08	Uniform Construction Code Fees	-1.53%	(\$11,631.06)	\$761,631.06	\$750,000.00	\$750,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-52.94%	(\$54,000.00)	\$102,000.00	\$48,000.00	\$48,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-16.58%	(\$102,890.49)	\$620,430.76	\$517,540.27	\$517,540.27							
08	Other Special Items	1240.57%	\$1,220,133.40	\$98,352.38	\$1,318,485.78	\$1,318,485.78							
15	Receipts from Delinquent Taxes	-12.58%	(\$215,921.95)	\$1,715,921.95	\$1,500,000.00	\$1,500,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-4.80%	(\$2,777,754.97)	\$57,867,754.97	\$55,090,000.00	\$44,200,000.00		\$9,380,000.00	\$1,510,000.00				
07	Minimum Library Tax	7.80%	\$164,145.00	\$2,105,361.00	\$2,269,506.00	\$2,269,506.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	1.62%	\$1,316,023.04	\$81,155,803.45	\$82,471,826.49	\$68,165,793.65	\$0.00	\$12,448,709.84	\$1,857,323.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Senior Housing Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	31.00	19.00	4.66%	\$187,482.80	\$4,024,598.20	\$4,212,081.00	\$4,212,081.00								
21	Land-Use Administration	6.00	4.00	-1.80%	(\$12,651.28)	\$703,968.28	\$691,317.00	\$691,317.00								
22	Uniform Construction Code	7.00		13.65%	\$72,909.00	\$534,216.00	\$607,125.00	\$607,125.00								
23	Insurance			6.07%	\$546,501.26	\$9,002,570.00	\$9,549,071.26	\$9,549,071.26								
25	Public Safety	112.00	84.00	3.69%	\$534,692.00	\$14,475,730.00	\$15,010,422.00	\$15,010,422.00								
26	Public Works	38.00	1.00	4.14%	\$549,206.78	\$13,274,730.00	\$13,823,936.78	\$4,727,186.78		\$9,096,750.00						
27	Health and Human Services			4.14%	\$52,889.00	\$1,277,461.00	\$1,330,350.00	\$41,650.00			\$1,288,700.00					
28	Parks and Recreation	13.00	15.00	13.17%	\$234,895.20	\$1,783,074.80	\$2,017,970.00	\$2,017,970.00								
29	Education (including Library)	22.00	10.00	2.58%	\$65,860.31	\$2,557,000.00	\$2,622,860.31	\$2,622,860.31								
30	Unclassified			3.53%	\$71,000.00	\$2,014,000.00	\$2,085,000.00	\$2,085,000.00								
31	Utilities and Bulk Purchases			0.97%	\$18,862.13	\$1,950,000.00	\$1,968,862.13	\$1,968,862.13								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			6.99%	\$345,333.00	\$4,941,565.00	\$5,286,898.00	\$4,977,740.16		\$304,284.84	\$4,873.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			-5.67%	(\$90,000.00)	\$1,587,500.00	\$1,497,500.00	\$1,497,500.00								
43	Court and Public Defender	6.00	2.00	4.96%	\$24,796.00	\$500,067.00	\$524,863.00	\$524,863.00								
44	Capital			-21.65%	(\$825,000.00)	\$3,810,000.00	\$2,985,000.00	\$1,900,000.00		\$825,000.00	\$260,000.00					
45	Debt			8.15%	\$890,989.31	\$10,932,583.75	\$11,823,573.06	\$11,142,148.06		\$377,675.00	\$303,750.00					
46	Deferred Charges			372.33%	\$2,980,515.90	\$800,506.84	\$3,781,022.74	\$1,936,022.74		\$1,845,000.00						
48	Debt - Type 1 School District			-12.74%	(\$82,890.49)	\$650,430.76	\$567,540.27	\$567,540.27								
50	Reserve for Uncollected Taxes			-13.13%	(\$315,386.22)	\$2,401,820.16	\$2,086,433.94	\$2,086,433.94								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	235.00	135.00	6.80%	\$5,250,004.70	\$77,221,821.79	\$82,471,826.49	\$68,165,793.65	\$0.00	\$0.00	\$12,448,709.84	\$1,857,323.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				Interest on Investments and Deposits	\$10,000.00	Due to the current reduced interest rates, the Township is relying less on interest income.
				Payment of Bond Principal & Interest	\$800,000.00	Due to various capital improvement projects including but not limited Various Road Improvements
	X			Unfunded Bond Ordinances	\$1,000,000.00	Funding "Unfunded Ordinances" in the budget to reduce the amount of permanent financing in the future.
	X			Salaries & Wages	\$750,000.00	2% contractual increases
	X			Group Health Insurance	\$300,000.00	Estimating 10%-15% Net increase in Health Beneift after deducting employee contributions.
			X	Capital Improvements - Various	\$1,000,000.00	Estimated increase in capital projects to be paid in cash instead of borrowing and down payments for Road improvements
	X			Maintenance of Municipal Library	\$350,000.00	Township budgeted \$353,354.54 in excess of the minimum library appropriation mainly due to the high utilization of the Library services.
			X	Severance Payout (Accumulated Sick and Vacation Pay)	\$1,482,561.67	The Township has funded 76.98% of the estimated liability of \$6.4m. The Township has in reserve \$4.95m. The Township has made significant changes to reduce the future liability.
X				Capital Surplus	\$1,200,000.00	One time revenue to reduce the amount
X				Reserve for Debt Service	\$49,485.78	One time revenue to reduce the amount for debt service
X				Interlocal Services Agreement with Dunellen	\$48,000.00	Dunellen has informed the Township they will not renew their agreement expiring in May 2016
	X			Special Emergency Appropriation for Property Revaluation	\$300,000.00	This is the final payment to finance the Revaluation of Properties 2012 to 2016 at \$300,000 per year
	X	X		Reserve for Tax Appeals	\$1,500,000.00	For various commerical tax appeals pending in Tax Courts.
X				Uniform Construction Code Fees	\$150,000.00	Construction Code Fees

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	238,143.18	\$77,000.00		\$5,970.81	\$149,281.87	\$5,890.50
Supervisory Staff (Department Heads & Managers)		22.00	3,065,347.91	\$2,429,260.00	\$14,600.00	\$188,372.18	\$246,160.44	\$186,955.29
Police Officers (Including Superior Officers)	88.00		16,233,263.45	\$10,400,000.00	\$1,283,400.00	\$2,623,624.00	\$1,032,459.35	\$893,780.10
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	111.00		12,028,543.56	\$7,915,553.00	\$1,110,203.00	\$613,795.97	\$1,698,521.26	\$690,470.33
All Other Non-Union Employees not listed above			5,136,234.21	\$4,108,070.00		\$318,552.20	\$395,344.65	\$314,267.36
Totals	199.00	29.00	36,701,532.31	\$24,929,883.00	\$2,408,203.00	\$3,750,315.16	\$3,521,767.57	\$2,091,363.58

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

No

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	45.00	\$10,411.00	\$468,495.00	45.00	\$9,494.00	\$427,230.00
Parent & Child	25.00	\$19,437.00	\$485,925.00	21.00	\$17,784.00	\$373,464.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	127.00	\$28,898.00	\$3,670,046.00	115.00	\$26,340.00	\$3,029,100.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	197.00		\$4,624,466.00	181.00		\$3,829,794.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$10,411.00	\$10,411.00	1	\$9,494.00	\$9,494.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	5	\$28,898.00	\$144,490.00	5	\$26,340.00	\$131,700.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	6.00		\$154,901.00	6.00		\$141,194.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	71	\$10,411.00	\$739,181.00	71	\$9,494.00	\$674,074.00
Parent & Child	7	\$19,437.00	\$136,059.00	7	\$17,784.00	\$124,488.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	131	\$28,898.00	\$3,785,638.00	122	\$26,340.00	\$3,213,480.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	209.00		\$4,660,878.00	200.00		\$4,012,042.00
GRAND TOTAL	412.00		\$9,440,245.00	387.00		\$7,983,030.00

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

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

NO

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

NO

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

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$22,105,000.00	\$22,105,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Sewer	\$4,905,000.00	\$4,905,000.00	\$0.00			
Senior Housing	\$1,935,000.00	\$1,935,000.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$46,920,079.74	\$46,920,079.74				
Notes Outstanding			\$0.00			
Bonds Outstanding	\$49,103,000.00	\$49,103,000.00				
Loans and Other Debt			\$0.00			
Total (Current Year)	\$124,968,079.74	\$28,945,000.00	\$96,023,079.74			
Population (2010 census)	<u>56,044</u>					
Per Capita Gross Debt	<u>\$2,229.82</u>					
Per Capita Net Debt	<u>\$1,713.35</u>					
3 Yr. Average Property Valuation		<u>\$6,373,829,247.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.51%</u>				
Utility Fund - Principal			\$490,000.00	\$550,000.00	\$520,000.00	\$3,435,000.00
Utility Fund - Interest			\$189,150.00	\$169,975.00	\$148,475.00	\$673,531.25
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal			\$9,540,000.00	\$9,135,000.00	\$7,545,000.00	\$22,883,000.00
Bonds - Interest			\$1,602,148.06	\$1,001,230.00	\$730,130.00	\$1,069,420.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$11,821,298.06	\$10,856,205.00	\$8,943,605.00	\$28,060,951.25
Total Principal			\$10,030,000.00	\$9,685,000.00	\$8,065,000.00	\$26,318,000.00
Total Interest			\$1,791,298.06	\$1,171,205.00	\$878,605.00	\$1,742,951.25
% of Total Current Year Budget			<u>14.33%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA+/Stable				
Year of Last Rating		Dec 2015				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

ADOPTED BUDGET

MUNICIPALITY TOWNSHIP OF PISCATAWAY COUNTY: MIDDLESEX

<u>Brian C. Wahler</u> Mayor's Name	<u>12/31/2016</u> Term Expires
---	--

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

Official Mailing Address of Municipality

TOWNSHIP OF PISCATAWAY

455 HOES LANE

PISCATAWAY, NJ 08854

Fax #: (732) 562-8455

Governing Body Members	
Name	Term Expires
<u>Bullard, James</u>	<u>12/31/2018</u>
<u>Cahn, Steven</u>	<u>12/31/2018</u>
<u>Fernicola, Camile</u>	<u>12/31/2016</u>
<u>Lombardi, Michele</u>	<u>12/31/2018</u>
<u>McCullum, Chanelle</u>	<u>12/31/2016</u>
<u>Uhrin, Frank</u>	<u>12/31/2018</u>
<u>Cahill, Gabrielle</u>	<u>12/31/2016</u>

Please attach this to your 2016 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

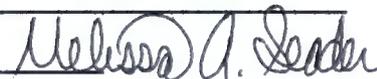
2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PISCATAWAY County of MIDDLESEX for the Fiscal Year 2016.

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

23rd day of FEBRUARY, 2016
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 23rd day of FEBRUARY, 2016

Melissa A. Seader 
Clerk
455 HOES LANE
Address
PISCATAWAY, NJ 08854
Address
(732) 562-2310
Phone Number

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

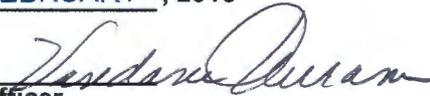
Certified by me, this 23rd day of FEBRUARY, 2016

ANDREW G. HODULIK
Registered Municipal Accountant
HIGHLAND PARK, NJ 08904
Address

1102 RARITAN AVENUE
Address
(732) 393-1000
Phone Number

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

Certified by me, this 23rd day of FEBRUARY, 2016

Vandana Khurana 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Resolution #16-105

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016.

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

in the issue of FEBRUARY 29, 2016

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- Bullard, James
Cahill, Gabrielle
Cahn, Steven
Fericola, Camille
Uhrin, Frank
Lombardi, Michele

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Cahill, Gabrielle

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX, on February 23, 2016

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 5, 2016 at

7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		SEWER Utility		SENIOR HOUSING Utility	
Budget Appropriations - Adopted Budget	63,116,038.19				11,853,426.84		1,819,181.00	
Budget Appropriation Added by N.J.S 40A:4-87	433,175.76							
Emergency Appropriations	-							
Total Appropriations	63,549,213.95				11,853,426.84		1,819,181.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	59,216,863.56				10,507,794.85		1,494,772.83	
Reserved	4,332,350.39		-		1,343,585.12		320,181.52	
Unexpended Balances Canceled	-				2,046.87		4,226.65	
Total Expenditures and Unexpended Balances Cancelled	63,549,213.95				11,853,426.84		1,819,181.00	
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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>APPROPRIATION CAP CALCULATIONS</u>		<u>SUMMARY OF LEVY CAP CALCULATIONS</u>	
The CY 2016 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L.1990,c.89), and the calculation of allowable budget appropriations with "CAPS" is as follows:			
Total General Appropriations for CY 2015 (Adopted Budget)	\$ 63,116,038.19	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 43,143,023.00
Less: Exclusions from "CAPS"		Less : Cap Base Adjustment	-
Total Other Operations	3,876,049.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Interlocal (Shared) Service Agreement	1,587,500.00	Less: Prior Year Deferred Charges: Emergencies	-
Total Capital Improvements	1,650,000.00	Less: Prior Year Recycling Tax	-
Total Municipal Debt Service	10,267,048.75	Less: Changes in Service Provider: Transfer of Service/Function	-
Total Deferred Charges	300,000.00	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	43,143,023.00
Total Public and Private Programs	217,255.00	Plus 2% Cap increase	862,860.46
Reserve for Uncollected Taxes	<u>2,401,820.16</u>	Adjusted Tax Levy	44,005,883.46
Total Exclusions From "CAPS"	20,299,672.91	Plus: Assumption of Service/Function	-
Amount on Which "CAP" is Applied	42,816,365.28	Adjusted Tax Levy Prior to Exclusions	44,005,883.46
0.0% CAP Allowance	-	Exclusions:	
3.5% CAP Adjustment by Township Ordinance	<u>1,498,572.78</u>	Allowable Health Insurance Cost Increase	27,224.00
Allowable Operating Appropriations before Exceptions	44,314,938.06	Allowable Pension Obligations Increase	274,028.00
Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	1,113,074.90	Allowable Debt Service and Capital Lease Increase	875,099.00
Add: CAP Bank Available (2014)	1,101,602.32	Allowable Capital Improvements Increase	-
Add: CAP Bank Available (2015)	<u>822,649.82</u>	Deferred Charges to Future Taxation Unfunded	1,636,023.00
Adjusted Allowable Amount	47,352,265.10	Current Year Deferred Charges: Emergencies	<u>202,005.00</u>
Less: CY 2016 Budget Appropriations Within "CAPS"	<u>44,644,282.55</u>	Add: Total Exclusions	3,014,379.00
Available for Banking	2,707,982.55	Less: cancelled or Unexpended Waivers	
Less: 2016 CAP Bank Available Not Utilized	-	Less: Cancelled or Unexpended Exclusions	
Available for Banking for CY 2016	\$ 2,707,982.55	Adjusted Tax Levy After Exclusions	47,020,262.46
		Additions: New Ratables - Increase in Valuations (New construction & additions)	159,010,700.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$ 0.700</u>
		New Ratable Adjustment to Levy	1,113,074.90
		Amounts approved by Referendum	
		2013 Levy Cap Bank Utilized in 2016	-
		2014 Levy Cap Bank Utilized in 2016	-
		Maximum Allowable Amount to be Raised by Taxation	\$ 48,133,337.36
		Amount to be Raised by Taxation for Municipal Purposes	44,200,000.00
		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP (Available for 2016-2019)	\$ 3,933,337.36
		2013 Levy Cap Bank: Available for 2016	
		2014 Levy Cap Bank: Available for 2016-2017	
		TOTAL CAP AVAILABLE	\$ 3,933,337.36

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

GROUP HEALTH INSURANCE

	2015		2016	
Employee Share	\$ 1,122,552.62	12.77%	\$ 1,250,935.00	13.75%
Employer Share - Retirees	\$ 4,012,042.00	45.65%	\$ 4,660,878.00	51.23%
Employer Share - All Others	\$ 3,654,928.00	41.58%	\$ 3,186,655.00	35.02%
TOTAL	\$ 8,789,522.62	100.00%	\$ 9,098,468.00	100.00%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin-bottom: 2px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin-bottom: 2px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin-bottom: 2px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>		Interest on Investments and Deposits	\$ 10,000.00	Due to the current reduced interest rates, the Township is relying less on interest income. The reduction will continue until Federal Reserve Bank increases the interest rates and maintain them.		
		Payment of Bond Principal & Interest	\$ 800,000.00	Due to various capital improvement projects including but not limited Various Road Improvements that have been financed or will be financed		
	<input checked="" type="checkbox"/>	Unfunded Bond Ordinances	\$ 1,000,000.00	The Township will start funding 'Unfunded Ordinances' in the budget to reduce the amount of permanent financing in the future.		
	<input checked="" type="checkbox"/>	Salaries & Wages	\$ 750,000.00	2% contractual increases		
	<input checked="" type="checkbox"/>	Group Health Insurance	\$ 300,000.00	Estimating 10%-15% Net increase in Health Benefit after deducting employee contributions. In addition, if eligible employees entitled to Health Insurance after retirement retire and they are replaced, the cost of Health Insurance will increase.		
	<input checked="" type="checkbox"/>	Capital Improvements - Various	\$ 1,000,000.00	Estimated increase in capital projects to be paid in cash instead of borrowing and down payments for Road improvements.		
	<input checked="" type="checkbox"/>	Maintenance of Municipal Library	\$ 350,000.00	Township budgeted \$353,354.54 in excess of the minimum library appropriation mainly due to the high utilization of the Library services.		
	<input checked="" type="checkbox"/>	Severance Payout (Accumulated Sick and Vacation Pay)	\$1,482,561.67	The Township has funded 76.98% of the estimated liability of \$6.4m. The Township has in reserve \$4.95m. The Township has made significant changes to reduce the future liability. The Township will continue making provisions in the subsequent budgets to fund this liability.		
<input checked="" type="checkbox"/>		Capital Surplus	\$ 1,200,000.00	One time revenue to reduce the amount		
<input checked="" type="checkbox"/>		Reserve for Debt Service	\$ 49,485.78	One time revenue to reduce the amount for debt service		
<input checked="" type="checkbox"/>		Interlocal Services Agreement with Dunellen	\$ 48,000.00	Dunellen has informed the Township they will not renew their agreement expiring in May 2016		
	<input checked="" type="checkbox"/>	Special Emergency Appropriation for Property Revaluation	\$ 300,000.00	This is the final payment to finance the Revaluation of Properties 2012 to 2016 at \$300,000 per year		
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Reserve for Tax Appeals	\$ 1,500,000.00	For various commercial tax appeals pending in Tax Courts. Township has completed its revaluation of all Assessed properties in 2014. There still existing Appeals pending.	
<input checked="" type="checkbox"/>		Uniform Construction Code Fees	\$ 150,000.00	Construction Code Fees		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non- Union Employees	2,166	822,717.00	xxxxxxxxxx	xxxxxxxxxx	
Allied Public Works Union	1,964	643,308.00	xxxxxxxxxx	xxxxxxxxxx	
Police Benevolent Associaton (Union)	9,293	4,418,334.00	xxxxxxxxxx	xxxxxxxxxx	
Library Employees	946	219,209.00	xxxxxxxxxx	xxxxxxxxxx	
AFSCME Employees	1,484	337,062.00	xxxxxxxxxx	xxxxxxxxxx	
Totals	15,853 days	\$ 6,440,630.00			
Total Funds Reserved as of end of 2015		\$ 4,708,068.33			
Total Funds Appropriated in 2016		\$ 250,000.00			

Percentage Funded:	76.98%
---------------------------	---------------

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	9,265,682.60		6,986,820.16		6,986,820.16	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	9,265,682.60		6,986,820.16		6,986,820.16	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	52,000.00		50,000.00		58,650.00	
Other	08-104	75,000.00		50,000.00		98,107.50	
Fees and Permits	08-105	475,000.00		450,000.00		574,965.78	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	900,000.00		850,000.00		977,353.35	
Other	08-109						
Interest and Costs on Taxes	08-112	375,000.00		375,000.00		403,199.50	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	45,000.00		35,000.00		86,773.35	
Anticipated Utility Operating Surplus	08-114						
Cable Television Franchise Fees	08-115	180,000.00		160,000.00		198,600.64	
Library Fines and Fees	08-108	36,000.00		36,000.00		36,000.00	
Hotel and Motel Tax	08-121	300,000.00		260,000.00		420,616.54	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,438,000.00		2,266,000.00		2,854,266.66	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	387,172.00		387,172.00		387,172.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,471,407.00		5,471,407.00		5,471,407.00	
Supplemental Energy Receipts Tax	09-203						
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00		5,858,579.00		5,858,579.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	750,000.00		900,000.00		761,631.06	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx		xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00		900,000.00		761,631.06	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
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
Interlocal Services Agreement with Borough of Dunellen for Dispatch Services`	11-0168	48,000.00		100,000.00		102,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	48,000.00		100,000.00		102,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driver - Over the Limit, Under Arrest	10-77701					-	
Middlesex County Cultural & Heritage Grant: Library Aid	10-00721			351.00		351.00	
Municipal Alliance on Alcoholism	10-00703			89,240.00		89,240.00	
Safe and Secure Communities Program	10-00704	60,000.00		60,000.00		60,000.00	
NJDOT: School Street Grant	10-77729	400,000.00		-		-	
Body Armor Grant	10-00754			7,740.70		7,740.70	
Community Development Block Grant	10-77715			220,487.00		220,487.00	
Bullet Proof Vest Grant	10-777xx			8,543.61		8,543.61	
Cops-In-Shop Grant	10-00752	2,800.00				-	
CED. Taser Grant	10-00715						
Multi Jurisdictional Task Force	10-00728	6,000.00		12,000.00		12,000.00	
Clean Communities Grant	10-00750			102,047.67		102,047.67	
Alcohol Education Rehab Grant	10-00753			2,887.72		2,887.72	
Recycling Tonnage Grant	10-00756	48,740.27		76,284.00		76,284.00	
Drunk Driving Enforcement Grant	10-77701			12,274.11		12,274.11	
Conducted Energy Devices Assistance Program - Taser Grant	10-77728			11,574.95		11,574.95	
FEMA OEM Grant Emergency Management Grant	10-77730			12,000.00		12,000.00	
Drive Sober Or get pulled Over	10-77718			5,000.00		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
NJDOT: FY 2012 Municipal Aid Program - William Street, Phase III Roadway Improvement	10-77719	-				-	
Community Development Block Grant	10-77715	-				-	
Law Enforcement Response To Community Concerns	10-77720	-				-	
Forestry Grant: Route 18 Extension	10-77722					-	
Forestry Grant: Route 18 Project	10-77723					-	
Green Communities Grant	10-77721					-	
NJDOT: Municipal Aid Program - Hoes Lane West Roadway Improvement	10-77725					-	
NJDOT: Municipal Aid Program - Lakeview Avenue Roadway Improvement	10-77724					-	
Making The Future Grant - Library	10-77727					-	
Friends of the Library - Flooring	10-77713					-	
American Library Association	10-77727					-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	517,540.27		620,430.76		620,430.76	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	1,318,485.78		69,000.00		98,352.38	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,265,682.60		6,986,820.16		6,986,820.16	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,438,000.00		2,266,000.00		2,854,266.66	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00		5,858,579.00		5,858,579.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00		900,000.00		761,631.06	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	48,000.00		100,000.00		102,000.00	
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	517,540.27		620,430.76		620,430.76	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,318,485.78		69,000.00		98,352.38	
Total Miscellaneous Revenues	13-099	10,930,605.05		9,814,009.76		10,295,259.86	
4. Receipts from Delinquent Taxes	15-499	1,500,000.00		1,500,000.00		1,715,921.95	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	21,696,287.65		18,300,829.92		18,998,001.97	
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	44,200,000.00		43,143,023.03		46,971,323.16	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,269,506.00		2,105,361.00		2,105,361.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,469,506.00		45,248,384.03		49,076,684.16	
7. Total General Revenues	13-299	68,165,793.65		63,549,213.95		68,074,686.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT	20-100												
General Administration	20-100												
Salaries and Wages	20-100-1	435,669.00		427,644.00				427,644.00		427,340.00		304.00	
Other Expenses	20-100-2	143,155.00		133,000.00				133,000.00		58,525.76		74,474.24	
Human Resources (Personnel)	20-105							-				-	
Salaries and Wages	20-105-1	116,000.00		110,892.00				112,542.00		112,501.60		40.40	
Other Expenses	20-105-2	14,620.00		14,000.00				14,000.00		10,021.61		3,978.39	
Township Council	20-110							-				-	
Salaries and Wages	20-110-1	77,000.00		71,272.00				71,271.20		71,271.20		-	
Other Expenses	20-110-2	21,700.00		17,000.00				17,000.00		15,981.69		1,018.31	
Purchasing	20-115							-				-	
Salaries and Wages	20-115-1	42,900.00		40,000.00				40,000.00		20,040.37		19,959.63	
Other Expenses	20-115-2	54,850.00		45,000.00				45,000.00		32,172.94		12,827.06	
Municipal Clerk	20-120							-				-	
Salaries and Wages	20-120-1	220,375.00		209,896.00				213,896.00		212,460.85		1,435.15	
Other Expenses	20-120-2	49,869.00		28,000.00				38,000.00		37,684.33		315.67	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT CONTINUED													
Election	20-121												
Salaries and Wages	20-121-1	25,000.00		20,000.00				13,000.00		2,137.50		10,862.50	
Other Expenses	20-121-2	30,300.00		15,000.00				22,000.00		20,788.72		1,211.28	
Computer Center	20-125							-				-	
Salaries and Wages	20-130-1	76,000.00		71,728.00				71,728.00		69,367.55		2,360.45	
Other Expenses	20-125-2	305,500.00		282,000.00				257,000.00		50,517.88		206,482.12	
Financial Administration	20-130							-				-	
Salaries and Wages	20-130-1	366,656.00		355,683.00				355,683.00		326,968.60		28,714.40	
Other Expenses	20-130-2	83,750.00		72,000.00				72,000.00		69,395.87		2,604.13	
Audit Services	20-135							-				-	
Other Expenses	20-135-2	70,000.00		70,000.00				70,000.00		70,000.00		-	
Postage	20-140							-				-	
Other Expenses	20-140-1	70,000.00		67,000.00				69,000.00		68,212.08		787.92	
Tax Collection (Division of Revenue)	20-145							-				-	
Salaries and Wages	20-145-1	153,875.00		190,665.00				190,665.00		117,999.83		72,665.17	
Other Expenses	20-145-2	54,300.00		39,000.00				49,000.00		41,806.49		7,193.51	
								-				-	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT CONTINUED												
Tax Assessment Administration	20-150											
Salaries and Wages	20-150-1	213,375.00		200,154.00			202,154.00		201,386.77		767.23	
Other Expenses	20-150-2	252,625.00		192,000.00			212,000.00		203,150.38		8,849.62	
Economic Development	20-152						-				-	
Other Expenses	20-152-2			-			-				-	
Legal Services	20-155						-				-	
Other Expenses	20-155-2	480,000.00		475,000.00			485,000.00		481,732.03		3,267.97	
Duplicating	20-160						-				-	
Other Expenses	20-160-2	10,000.00		9,000.00			9,000.00		4,721.16		4,278.84	
Engineering Services	20-165						-				-	
Salaries and Wages	20-165-1	527,712.00		515,318.00			515,318.00		373,607.11		141,710.89	
Other Expenses	20-165-2	52,386.00		53,000.00			53,000.00		20,801.67		32,198.33	
Cable TV: (PCTV)	20-175						-				-	
Salaries and Wages	20-175-1	203,549.00		203,549.00			203,549.00		201,208.44		2,340.56	
Other Expenses	20-175-2	10,385.00		12,000.00			12,000.00		9,937.50		2,062.50	
							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT CONTINUED												
Boards and Commissions	20-190											
Salaries and Wages	20-190-1	6,000.00		5,148.00			5,148.00		5,148.00		-	
Other Expenses	20-190-2	44,530.00		45,000.00			45,000.00		16,921.71		28,078.29	
							-				-	
LAND USE ADMINISTRATION							-				-	
Planning Board	21-180						-				-	
Salaries and Wages	21-180-1	12,000.00		7,064.00			7,064.00		7,054.04		9.96	
Other Expenses	21-180-2	61,707.00		65,000.00			65,000.00		31,664.91		33,335.09	
Zoning Board	21-185						-				-	
Salaries and Wages	21-185-1	12,000.00		7,064.00			7,064.00		7,053.08		10.92	
Other Expenses	21-185-2	67,200.00		65,000.00			65,000.00		60,834.83		4,165.17	
Planning Development	21-320						-				-	
Salaries and Wages	21-320-1	307,125.00		423,872.00			423,872.00		423,544.56		327.44	
Other Expenses	21-320-2	39,910.00		135,968.28			135,968.28		76,833.38		59,134.90	
Zoning Enforcement	21-320						-				-	
Salaries and Wages	21-317-1	135,375.00					-				-	
Other Expenses	21-317-2	56,000.00					-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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	1,576,538.00		1,577,600.00			1,195,600.00		1,118,144.82		77,455.18	
Worker's Compensation Insurance	23-215						-				-	
Other Expenses	23-215-2	5,000.00		5,000.00			5,000.00		5,000.00		-	
Employee Group Insurance	23-220						-				-	
Other Expenses	23-220-2	7,847,533.26		7,666,970.00			7,666,970.00		7,344,988.11		321,981.89	
Health Insurance Waiver	23-221						-				-	
Other Expenses	23-221-2	120,000.00		135,000.00			135,000.00		95,875.00		39,125.00	
PUBLIC SAFETY							-				-	
Police Department	25-240						-				-	
Salaries and Wages	25-240-1	12,266,408.00		12,140,398.00			11,995,398.00		11,385,422.45		609,975.55	
Other Expenses	25-240-2	424,510.00		355,000.00			405,000.00		306,623.04		98,376.96	
Crossing Guards	25-245						-				-	
Salaries and Wages	25-245-1	330,000.00		312,000.00			312,000.00		256,462.99		55,537.01	
Other Expenses	25-245-2	1,489.00		2,000.00			2,000.00		860.00		1,140.00	
							-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY CONTINUED													
Office of Emergency Management OEM	25-252												
Salaries and Wages	25-252-1	40,000.00		33,062.00				33,062.00		33,052.16		9.84	
Other Expenses	25-252-2	15,050.00		11,000.00				11,000.00		7,941.73		3,058.27	
First Aid Squads	25-260							-				-	
Other Expenses	25-260-2	94,800.00		96,000.00				96,000.00		44,287.00		51,713.00	
Uniform Fire Safety	25-265							-				-	
Salaries and Wages	25-265-1	258,175.00		250,646.00				250,646.00		243,541.01		7,104.99	
Other Expenses	25-265-2	15,414.00		15,000.00				15,000.00		14,873.12		126.88	
Prosecutor's Office	25-275							-				-	
Salaries and Wages	25-275-1							-				-	
Other Expenses	25-275-2	75,000.00		60,000.00				75,000.00		65,000.00		10,000.00	
Municipal Court	25-490							-				-	
Salaries and Wages	25-490-1	466,315.00		438,067.00				433,067.00		375,617.54		57,449.46	
Other Expenses	25-490-2	31,400.00		35,000.00				35,000.00		19,068.20		15,931.80	
Public Defender	25-495							-				-	
Other Expenses	25-495-2	27,148.00		32,000.00				32,000.00		20,000.00		12,000.00	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS													
Traffic/Property Maintenance	26-270												
Salaries and Wages	26-270-1	187,306.00		183,565.00				183,565.00		167,493.60		16,071.40	
Other Expenses	26-270-2	93,600.00		95,000.00				95,000.00		18,878.91		76,121.09	
Fleet Maintenance	26-280							-				-	
Salaries and Wages	26-280-1	456,532.00		375,729.00				375,729.00		359,876.07		15,852.93	
Other Expenses	26-280-2	395,100.00		395,000.00				395,000.00		382,088.48		12,911.52	
Street & Road Maintenance	26-290							-				-	
Salaries and Wages	26-290-1	1,019,330.00		846,500.00				846,500.00		798,941.45		47,558.55	
Other Expenses	26-290-2	54,500.00		55,000.00				55,000.00		30,851.57		24,148.43	
Public Works Administration	26-300							-				-	
Salaries and Wages	26-300-1	331,150.00		194,590.00				194,590.00		170,184.65		24,405.35	
Other Expenses	26-300-2	44,950.00		46,000.00				46,000.00		32,606.11		13,393.89	
Solid Waste Collection	26-305							-				-	
Salaries and Wages	26-305-1	644,798.00		454,515.00				512,515.00		498,477.71		14,037.29	
Other Expenses	26-305-2	5,100.00		6,000.00				6,000.00		3,572.25		2,427.75	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS continued											
Recycling Progam	26-307										
Other Expenses	26-307-2	85,200.00		86,000.00			86,000.00		22,515.75		63,484.25
Buildings & Grounds	26-310						-				-
Salaries and Wages	26-310-1	182,266.00		182,081.00			182,081.00		166,223.37		15,857.63
Other Expenses	26-310-2	367,500.00		370,000.00			370,000.00		365,160.12		4,839.88
Snow Removal	26-315						-				-
Salaries and Wages	26-315-1	250,000.00		250,000.00			240,000.00		89,826.57		150,173.43
Other Expenses	26315-2	200,000.00		265,000.00			275,000.00		262,422.94		12,577.06
Municipal Services Act	26-325						-				-
Other Expenses	26-325-2	115,000.00		115,000.00			115,000.00		-		115,000.00
Shade Tree	26-335						-				-
Other Expenses	26-335-2	1,350.00		900.00			900.00		330.00		570.00
Storm Sewer System	26-455						-				-
Other Expenses	26-455-2	32,500.00		32,500.00			32,500.00		2,500.00		30,000.00
Hurricane Sandy Emergency Cleanup/Repairs	26-556						-				-
Other Expenses	26-556-2						-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES											
Animal Control	27-340										
Salaries and Wages	27-340-1	20,000.00		10,461.00			18,461.00		7,283.76		11,177.24
Other Expenses	27-340-2	19,650.00		20,000.00			20,000.00		8,000.00		12,000.00
Public Assistance Administration	27-345						-				-
Salaries and Wages	27-345-1	-					-				-
Other Expenses	27-345-2	2,000.00		2,000.00			2,000.00		2,000.00		-
							-				-
PARKS AND RECREATION							-				-
Maintenance of Parks	28-365						-				-
Salaries and Wages	28-365-1	657,064.00		626,889.00			581,239.80		536,770.44		44,469.36
Other Expenses	28-365-2	292,000.00		200,000.00			200,000.00		189,942.60		10,057.40
Recreation Program and Services	28-370						-				-
Salaries and Wages	28-370-1	324,075.00		246,388.00			271,388.00		270,816.62		571.38
Other Expenses	28-370-2	254,131.00		240,000.00			230,000.00		220,402.39		9,597.61
Office on Aging	28-375						-				-
Salaries and Wages	28-375-1	398,700.00		408,447.00			408,447.00		343,662.72		64,784.28
Other Expenses	28-375-2	92,000.00		92,000.00			92,000.00		66,724.24		25,275.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195												-	
Salaries and Wages	22-195-1	587,250.00		514,216.00				514,216.00				488,632.76	25,583.24	
Other Expenses	22-195-2	19,875.00		15,000.00				20,000.00				16,428.20	3,571.80	
													-	
													-	
													-	
													-	
													-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved				
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXX
Accumulated Leave (Severance)	30-415										
Other Expenses	30-415-2	250,000.00	200,000.00		200,000.00		200,000.00		200,000.00		-
Salary Adjustment	30-416										
Other Expenses	30-416-2	15,000.00	15,000.00		-						-
Celebration of Public Events	30-420										
Other Expenses	30-420-2	20,000.00	14,000.00		14,000.00		14,000.00		14,000.00		-
Utilities	31-440										
Other Expenses	31-440-2	1,968,862.13	1,950,000.00		1,950,000.00		1,474,197.12		1,474,197.12		475,802.88
Reserve for Tax Appeals	31-426										-
Other Expenses	31-426-2	1,800,000.00	1,800,000.00		1,800,000.00		1,800,000.00		1,800,000.00		-
Total Operations {item 8(A)} within "CAPS"	34-199	39,684,967.39	38,166,441.28		-		37,759,441.28		34,308,362.01		3,451,079.27
B. Contingent	35-470										
Total Operations Including Contingent- within "CAPS"	34-201	39,684,967.39	38,166,441.28		-		37,759,441.28		34,308,362.01		3,451,079.27
Detail:											
Salaries and Wages	34-201-1	21,349,980.00	20,327,503.00				20,213,503.00		18,771,375.37		1,442,127.63
Other Expenses (Including Contingent)	34-201-2	18,334,987.39	17,838,938.28		-		13,581,938.28		12,048,789.52		1,533,148.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	1,126,691.16		1,033,597.00				1,033,597.00		1,033,597.00		-	
Social Security System (O.A.S.I)	36-472	1,120,000.00		1,131,800.00				1,118,800.00		723,981.90		394,818.10	
Consolidated Police and Firemen's Pension Fund	36-474							-		-		-	
Police and Firemen's Retirement System of N.J.	36-475	2,623,624.00		2,374,527.00				2,374,527.00		2,374,527.00		-	
Unemployment Insurance	23-225	75,000.00		100,000.00				100,000.00		100,000.00		-	
Defined Contribution Retirement Program	36-477	14,000.00		10,000.00				15,000.00		10,447.87		4,552.13	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,959,315.16		4,649,924.00		-		4,641,924.00		4,242,553.77		399,370.23	
						-							
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	44,644,282.55		42,816,365.28		-		42,401,365.28		38,550,915.78		3,850,449.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Police Dispatch/911	25-250												
Salaries and Wages	25-250-1	977,000.00		758,624.00				798,624.00		798,522.10		101.90	
Other Expenses	25-250-2	512,576.00		482,000.00				482,000.00		460,328.61		21,671.39	
NJPDES: Stormwater Management	26-270												
Other Expenses	26-270-2	59,000.00		60,000.00				60,000.00		56,589.50		3,410.50	
Maintenance of Municipal Library	29-390												
Other Expenses	29-390-2	2,622,860.31		2,557,000.00				2,557,000.00		2,550,919.94		6,080.06	
Supplemental Fire Districts	36-476							-				-	
Other Expenses	36-476-2	18,425.00		18,425.00				18,425.00		18,425.00		-	
Declared State of Emergency Cost for Snow Removal	26-317							-				-	
Salaries and Wages	26-317-1	111,325.35						-				-	
Other Expenses	26-317-2	90,679.43						-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	4,391,866.09		3,876,049.00		-		3,916,049.00		3,884,785.15		31,263.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Interlocal Health Agreement: County of Middlesex	42-781												
Other Expenses	42-781-2	410,000.00		400,000.00				400,000.00		397,953.00		2,047.00	
UNDMNJ Agreement	42-377							-				-	
Other Expenses	42-377-	27,500.00		27,500.00				27,500.00		8,220.96		19,279.04	
MCUA Solid Waste Agreement	42-555							-				-	
Other Expenses	42-555-2	400,000.00		400,000.00				400,000.00		180,000.00		220,000.00	
Animal Control Agreement: Edison Township	42-781							-				-	
Other Expenses	42-781-2	60,000.00		60,000.00				60,000.00		60,000.00		-	
MCIA AGREEMENT: Recycling Program	42-792											-	
Other Expenses	42-792-2	600,000.00		700,000.00				700,000.00		500,000.00		200,000.00	
Total Shared Service Agreements	42-999	1,497,500.00		1,587,500.00		-		1,587,500.00		1,146,173.96		441,326.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Middlesex County Cultural & Heritage Grant: Library Aid	41-00721			351.00				351.00		351.00		-	
Drunk Driver: Over Limit, Under Arrest	41-77701							-		-		-	
Municipal Alliance And Drug Abuse	41-00703			44,620.00				89,240.00		89,240.00		-	
Safe and Secure Communities Grant	41-00704	60,000.00		60,000.00				60,000.00		60,000.00		-	
NJDOT: School Street Road Project	41-77xxxx	400,000.00						-		-		-	
Body Armor Grant	41-00754							7,740.70		7,740.70		-	
Making The Future Grant: Library	41-77703							-		-		-	
Community Development Block Grant	41-77715							220,487.00		220,487.00		-	
Bullet Proof Vest Grant	41-77xxxx							8,543.61		8,543.61		-	
Cops-In-Shop Grant	41-00752	2,800.00						-		-		-	
Green Communities Grant	41-00715							-		-		-	
Multi Jurisdictional Task Force	41-00728	6,000.00		6,000.00				12,000.00		12,000.00		-	
Clean Communities Grant	41-07750							102,047.67		102,047.67		-	
Alcohol Education Rehab Grant	41-00753							2,887.72		2,887.72		-	
Recycling Tonnage Grant	41-00756	48,740.27		76,284.00				76,284.00		76,284.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement Grant	41-00762							12,274.11		12,274.11		-	
Make It Click	41-00787							-		-		-	
American Library Association	41-77713							-		-		-	
Drive Sober Or Get Pulled Over	41-77718							5,000.00		5,000.00		-	
NJDOT: Hoes Lane West Roadway	41-77725	-						-		-		-	
OEM Grant - Emmergency Management	41-77xxxx							12,000.00		12,000.00		-	
CED: Taser Grant	41-77xxxx							11,574.95		11,574.95		-	
Forestry Grant: Route 18 Project	41-77723							-		-		-	
Friends of the Library - Flooring	41-77726							-		-		-	
Matching Funds for Grants	41-800	50,000.00		30,000.00				30,000.00		30,000.00		-	
Total Public and Private Programs Offset by Revenues	40-999	567,540.27		217,255.00				650,430.76		650,430.76		-	
Total Operations - Excluded from "CAPS"	34-305	6,456,906.36		5,680,804.00				6,153,979.76		5,681,389.87		472,589.89	
Detail:													
Salaries & Wages	34-305-1	1,088,325.35		758,624.00				798,624.00		798,522.10		101.90	
Other Expenses	34-305-2	5,368,581.01		4,922,180.00				5,355,355.76		4,882,867.77		472,487.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902	1,500,000.00		1,000,000.00				1,350,000.00		1,350,000.00		-	
Capital Improvement Fund	44-901					XXXXXXXXXXXXXX	XX						
Land and Property Acquisition	44-910	250,000.00		500,000.00				500,000.00		500,000.00		-	
Uniform Code Enforcement Trucks	44-911	150,000.00		150,000.00				150,000.00		145,110.00		4,890.00	
Uniform Code Enforcement: Software	44-911	-						-		-		-	
Right of Way, Land Acquisition, For Municipal and Middlesex County Interlocal Road Projects	44-903							-		-		-	
Equipments PCTV	44-924							25,000.00		20,579.00		4,421.00	
		-		-				-		-		-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	
								-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	1,900,000.00		1,650,000.00		-		2,025,000.00		2,015,689.00		9,311.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) Revaluation	46-875	300,000.00		300,000.00		XXXXXXXXXXXXXXXXXX	XXX	300,000.00		300,000.00		XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) Hurricane Sandy	46-875					XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 06-36	46-961	1,039,000.00				XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 07-33	46-962	139,522.74				XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 12-02	46-963	257,500.00				XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 12-28	46-964	40,000.00				XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 06-48	46-965	160,000.00				XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 05-41	46-966					XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 05-11	46-967					XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 06-48	46-968					XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 07-02	46-969					XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Unfunded Ordinance: Ordinance 11-14	46-970					XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,936,022.74		300,000.00		XXXXXXXXXXXXXXXXXX	XXX	300,000.00		300,000.00		XXXXXXXXXXXXXXXXXX	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					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	21,435,077.16		17,897,852.75		-		18,746,028.51		18,264,127.62		481,900.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	21,435,077.16		17,897,852.75		-		18,746,028.51		18,264,127.62		481,900.89	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	66,079,359.71		60,714,218.03		-		61,147,393.79		56,815,043.40		4,332,350.39	
(M) Reserve for Uncollected Taxes	50-899	2,086,433.94		2,401,820.16		XXXXXXXXXXXXXXXXXX	XXX	2,401,820.16		2,401,820.16		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	68,165,793.65		63,116,038.19		-		63,549,213.95		59,216,863.56		4,332,350.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	44,644,282.55		42,816,365.28		-		42,401,365.28		38,550,915.78		3,850,449.50	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	4,391,866.09		3,876,049.00		-		3,916,049.00		3,884,785.15		31,263.85	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	1,497,500.00		1,587,500.00		-		1,587,500.00		1,146,173.96		441,326.04	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	567,540.27		217,255.00		-		650,430.76		650,430.76		-	
Total Operations- Excluded from "CAPS"	34-305	6,456,906.36		5,680,804.00		-		6,153,979.76		5,681,389.87		472,589.89	
(C) Capital Improvements	44-999	1,900,000.00		1,650,000.00		-		2,025,000.00		2,015,689.00		9,311.00	
(D) Municipal Debt Service	45-999	11,142,148.06		10,267,048.75		-		10,267,048.75		10,267,048.75		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	1,936,022.74		300,000.00		XXXXXXXXXXXXXXXXXX	XX	300,000.00		300,000.00		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	2,086,433.94		2,401,820.16		XXXXXXXXXXXXXXXXXX	XX	2,401,820.16		2,401,820.16		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	68,165,793.65		63,116,038.19		-		63,549,213.95		59,216,863.56		4,332,350.39	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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		xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xx		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501	2,992,709.84		1,757,926.84		1,757,926.84	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	2,992,709.84		1,757,926.84		1,757,926.84	
Sewer Service Charge	08-503	9,380,000.00		9,860,000.00		9,380,225.82	
Fees and Permits	08-504	35,000.00		200,000.00		36,180.00	
Miscellaneous	08-505	41,000.00		35,500.00		71,024.68	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total SEWER Utility Revenues	08-599	12,448,709.84		11,853,426.84		11,245,357.34	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,580,000.00		1,565,200.00				1,565,200.00		1,332,066.42		233,133.58	
Other Expenses	55-502	1,716,750.00		1,438,150.00				1,438,150.00		1,294,712.18		143,437.82	
Sewer Service Charge: Middlesex County Utilities Authority	55-503	5,800,000.00		6,200,000.00				6,200,000.00		5,232,986.28		967,013.72	
								-				-	
								-				-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510	25,000.00		25,000.00				25,000.00		25,000.00		-	
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX	-				-	
Capital Outlay: Sewer Garage Canopy	55-512	800,000.00		1,500,000.00				1,500,000.00		1,500,000.00		-	
								-				-	
								-				-	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	255,000.00		220,000.00				220,000.00		220,000.00		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521							-		-		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	122,675.00		128,625.00				128,625.00		126,578.13		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523							-				XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx		xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
Unfunded Ordinance: Ordinance 05-42	55-965	845,000.00				xxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxx	xx
Unfunded Ordinance: Ordinance 06-49	55-966					xxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxx	xx
Unfunded Ordinance: Ordinance 07-34	55-967					xxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxx	xx
Unfunded Ordinance: Ordinance 09-05	55-968					xxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxx	xx
Unfunded Ordinance: Ordinance 10-13	55-969					xxxxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxxxx	xx
Unfunded Ordinance: Ordinance 11-23	55-970	1,000,000.00		500,506.84		xxxxxxxxxxxxxxxx	xx	500,506.84		500,506.84		xxxxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx		xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	183,414.84		140,945.00				140,945.00		140,945.00		-	
Social Security System (O.A.S.I.)	55-541	120,870.00		135,000.00				135,000.00		135,000.00		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-		-		-	
								-		-		-	
								-		-		-	
								-		-		-	
Judgements	55-531							-		-		-	
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,448,709.84		11,853,426.84		-		11,853,426.84		10,507,794.85		1,343,585.12	

DEDICATED SENIOR HOUSING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	63,700.00		37,000.00				37,000.00		37,000.00		-	
Other Expenses	55-502	1,225,000.00		1,200,000.00				1,200,000.00		1,061,692.48		138,307.52	
	55-503							-				-	
								-				-	
								-				-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510	30,000.00		30,000.00				30,000.00		30,000.00		-	
Capital Improvement Fund	55-511	230,000.00		230,000.00		XXXXXXXXXXXXXX	XX	230,000.00		48,126.00		181,874.00	
Capital Outlay	55-512							-				-	
								-				-	
								-				-	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	235,000.00		240,000.00				240,000.00		240,000.00		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	68,750.00		76,910.00				76,910.00		72,683.35		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SENIOR HOUSING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	4,873.00		5,271.00				5,271.00		5,271.00		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							-		-		-	
								-		-		-	
								-		-		-	
Judgements	55-531							-		-		-	
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,857,323.00		1,819,181.00		-		1,819,181.00		1,494,772.83		320,181.52	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes				
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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 2015 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 ; Charities and catastrophies, Donations, Developer's Escrow Fund, Snow Removal Trust Fund, Accumulated Absences, Recreation Fund, Affordable Housing Trust, POAA, Celebration of Public Events Municipal Alliance on Alcohol and Drug Abuse;](#)

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	33,455,274.93	
Due from State of N.J.(c20,P.L. 1971)	1111000	215,447.42	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,769,496.38	
Tax Title Liens Receivable	1110400	621,161.51	
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00	
Other Receivables	1110600	66,736.00	
Deferred Charges Required to be in 2016 Budget	1110700	300,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-	
Total Assets	1110900	39,021,016.24	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,389,073.02	
Reserves for Receivables	2110200	5,050,293.89	
Surplus	2110300	16,581,649.33	
Total Liabilities, Reserves and Surplus		39,021,016.24	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	14,300,996.24	11,709,009.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:CY-2016 98.75%, CY-2015 98.52%)	2310200	164,418,522.85	157,879,217.17
Delinquent Taxes	2310300	1,964,208.25	1,761,847.63
Other Revenues and Additions to Income	2310400	16,981,776.14	19,943,036.07
Total Funds	2310500	197,665,503.48	191,293,109.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	63,549,213.95	62,650,281.83
School Taxes (Including Local and Regional)	2310700	88,504,363.00	86,224,785.00
County Taxes(Including Added Tax Amounts)	2310800	25,489,966.85	24,305,256.74
Special District Taxes	2310900	3,749,329.00	3,624,374.00
Other Expenditures and Deductions from Income	2311000	90,981.05	2,924,970.18
Total Expenditures and Tax Requirements	2311100	181,383,853.85	179,729,667.75
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	2,737,554.12
Total Adjusted Expenditures and Tax Requirements	2311300	181,083,853.85	176,992,113.63
Surplus Balance - December 31st	2311400	16,581,649.63	14,300,996.24

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	16,581,649.63	
Current Surplus Anticipated in 2016 Budget	2311600	9,265,682.60	
Surplus Balance Remaining	2311700	7,315,967.03	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Municipal Complex - DPW Paving		MC-01	1,000,000							1,000,000
Uniform Construction Code: Vehicles & Equipments		UC-01	300,000		150,000					150,000
Land Acquisition		LN-01	500,000		500,000					
Recorder for Council Chambers		CO-01	5,500							5,500
Laptop Computers (replace 10 laptops per yr)		PO-01	92,400							92,400
Incident Command Vehicle		PO-02	412,500							412,500
Desktop Computers (Replacing 11 Workstations per Year)		PO-05	149,966							149,966
Dispatch Computer monitors & Other Computer Equipments		PO-06	81,950							81,950
Page Sub-Total (Sheet 40b)		33-199	2,542,316		650,000					1,892,316

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Municipal Complex - DPW Paving		MC-01	1,000,000			1,000,000				
Uniform Construction Code: Vehicles & Equipments		UC-01	300,000	12/31/17	150,000	150,000				
Land Acquisition		LN-01	500,000	12/31/16	500,000					
Recorder for Council Chambers		CO-01	5,500	12/31/20					5,500	
Laptop Computers (replace 10 laptops per yr)		PO-01	92,400	12/31/21		15,000	15,000	20,000	20,000	22,400
Incident Command Vehicle		PO-02	412,500	12/31/19				412,500		
Desktop Computers (Replacing 11 Workstations per Year)		PO-05	149,966	12/31/21		28,000	29,000	30,000	31,000	31,966
Dispatch Computer monitors & Other Computer Equipments		PO-06	81,950	12/31/21		15,500	16,000	15,950	17,000	17,500
Page Sub-Total (Sheet 40c)		33-299	2,542,316		650,000	1,208,500	60,000	478,450	73,500	71,866

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Municipal Complex - DPW Paving		1,000,000		1,000,000							
Uniform Construction Code: Vehicles & Equipments		300,000	150,000	150,000							
Land Acquisition		500,000	500,000								
Laptop Computers (replace 10 laptops per yr)		92,400		92,400							
Incident Command Vehicle		412,500		412,500							
Desktop Computers (Replacing 11 Workstations per Year)		149,966		149,966							
Dispatch Computer monitors & Other Computer Equipments		81,950		81,950							
Page Sub-Total (Sheet 40d)		2,542,316	650,000	1,892,316							

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Roads Milling		DPW-01	4,000,000			50,000			450,000	3,500,000
Roads - Paving		DPW-02	6,974,000							6,974,000
Roads - Concrete Curb & Sidewalk		DPW-03	12,100,000			92,500			1,757,500	10,250,000
Roads - Striping		DPW-04	220,000							220,000
Pothole Shooter (2month Rental with Materials)		DPW-05	467,500							467,500
Page Sub-Total (Sheet 40b-1)		33-199	23,761,500			142,500			2,207,500	21,411,500

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Roads Milling		DPW-01	4,000,000	12/31/21	500,000	685,000	695,000	700,000	705,000	715,000
Roads - Paving		DPW-02	6,974,000	12/31/21		1,300,000	1,224,000	1,400,000	1,500,000	1,550,000
Roads - Concrete Curb & Sidewalk		DPW-03	12,100,000	12/31/21	1,850,000	1,850,000	1,950,000	2,050,000	2,150,000	2,250,000
Roads - Striping		DPW-04	220,000	12/31/21		41,000	43,000	42,000	46,000	48,000
Pothole Shooter (2month Rental with Materials)		DPW-05	467,500	12/31/21		87,000	90,000	95,000	90,500	105,000
Page Sub-Total (Sheet 40c-1)		33-299	23,761,500		2,350,000	3,963,000	4,002,000	4,287,000	4,491,500	4,668,000

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Roads Milling		4,000,000		3,500,000	50,000			450,000			
Roads - Paving		6,974,000		6,974,000							
Roads - Concrete Curb & Sidewalk		12,100,000		10,250,000	92,500			1,757,500			
Roads - Striping		220,000		220,000							
Pothole Shooter (2month Rental with Materials)		467,500		467,500							
Page Sub-Total (Sheet 40d-1)		23,761,500		21,411,500	142,500			2,207,500			

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW-06	178,200							178,200
Escape Route Signal Upgrades		DPW-07	253,000							253,000
Concrete Curb & Sidewalk for Tree Work		DPW-08	3,630,000			19,000			361,000	3,250,000
Salt Barn Addition		DPW-09	396,000							396,000
Vehicle Storage Shelter - Cop Shop		DPW-10	385,000							385,000
Salt Spreader Rack System		DPW-11	187,000							187,000
Grader (Used)		DPW-14	120,000							120,000
Milling Machine		DPW-15	770,000							770,000
Dump Truck - 10 Ton		DPW-16	200,000							200,000
Large Mower -Parks		DPW-17	50,000							50,000
Pickup Trucks with Plow - 2 Parks		DPW-18	143,000							143,000
Containers - Sanitation		DPW-20	49,500							49,500
Page Sub-Total (Sheet 40b-2)			6,361,700			19,000			361,000	5,981,700

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Signal Upgrades		DPW-06	178,200	12/31/19		55,000	60,000	63,200		
Escape Route Signal Upgrades		DPW-07	253,000	12/31/18			253,000			
Concrete Curb & Sidewalk for Tree Work		DPW-08	3,630,000	12/31/21	380,000	550,000	600,000	650,000	700,000	750,000
Salt Barn Addition		DPW-09	396,000	12/31/19				396,000		
Vehicle Storage Shelter - Cop Shop		DPW-10	385,000	12/31/19				385,000		
Salt Spreader Rack System		DPW-11	187,000	12/31/20					187,000	
Grader (Used)		DPW-14	120,000	12/31/18			120,000			
Milling Machine		DPW-15	770,000	12/31/20					770,000	
Dump Truck - 10 Ton		DPW-16	200,000	12/31/18			200,000			
Large Mower -Parks		DPW-17	50,000	12/31/17		50,000				
Pickup Trucks with Plow - 2 Parks		DPW-18	143,000	12/31/19				143,000		
Containers - Sanitation		DPW-20	49,500	12/31/19		24,500		25,000		
Page Sub-Total (Sheet 40c-2)		33-299	6,361,700		380,000	679,500	1,233,000	1,662,200	1,657,000	750,000

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Signal Upgrades		178,200		178,200							
Escape Route Signal Upgrades		253,000		253,000							
Concrete Curb & Sidewalk for Tree Work		3,630,000		3,250,000	19,000			361,000			
Salt Barn Addition		396,000		396,000							
Vehicle Storage Shelter - Cop Shop		385,000		385,000							
Salt Spreader Rack System		187,000		187,000							
Grader (Used)		120,000		120,000							
Milling Machine		770,000		770,000							
Dump Truck - 10 Ton		200,000		200,000							
Large Mower -Parks		50,000		50,000							
Pickup Trucks with Plow - 2 Parks		143,000		143,000							
Containers - Sanitation		49,500		49,500							
Page Sub-Total (Sheet 40d-2)		6,361,700		5,981,700	19,000			361,000			

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Packer Truck (Body) - Sanitation		DPW-21	330,000							330,000
		DPW-22								
Spill Containment Area - Fleet Maintenance		DPW-23	12,100							12,100
Air Compressor Replacement - Fleet Maintenance		DPW-24	17,820							17,820
Small Equipment Lift - Fleet Maintenance		DPW-25	12,100							12,100
Sign Machine including Software upgrade		DPW-26	22,000		22,000					
Replacement Controllers & Equipment		DPW-27	72,600							72,600
Community Center Building		YMCA-01	20,000,000							20,000,000
Westgard Library - Roof Replacement		LIB-01	300,000							300,000
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-02	128,480							128,480
Library Carpet Replacement: Westergard		LIB-03	108,900							108,900
Library Window Replacement: Westergard		LIB-04	49,500							49,500
ADA upgrade Public Bathroom Westergard		LIB-05	60,500							60,500
W. 7th St. Washington Ave to Clinton Ave (County)		CD-02	429,000			21,450			407,550	
Page Sub-Total (Sheet 40b-3)			21,543,000		22,000	21,450			407,550	21,092,000

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Packer Truck (Body) - Sanitation		DPW-21	330,000	12/31/18			330,000			
		DPW-22								
Spill Containment Area - Fleet Maintenance		DPW-23	12,100	12/31/17		12,100				
Air Compressor Replacement - Fleet Maintenance		DPW-24	17,820	12/31/17		17,820				
Small Equipment Lift - Fleet Maintenance		DPW-25	12,100	12/31/18			12,100			
Sign Machine including Software upgrade		DPW-26	22,000	12/31/16	22,000					
Replacement Controllers & Equipment		DPW-27	72,600	12/31/19		22,000	24,000	26,600		
Community Center Building		YMCA-01	20,000,000	12/31/18		10,000,000	10,000,000			
Westgard Library - Roof Replacement		LIB-01	300,000	12/31/17		300,000				
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		LIB-02	128,480	12/31/18			128,480			
Library Carpet Replacement: Westergard		LIB-03	108,900	12/31/19				108,900		
Library Window Replacement: Westergard		LIB-04	49,500	12/31/19				49,500		
ADA upgrade Public Bathroom Westergard		LIB-05	60,500	12/31/18			60,500			
W. 7th St. Washington Ave to Clinton Ave (County)		CD-02	429,000	12/31/17		429,000				
Page Sub-Total (Sheet 40c-3)		33-299	21,543,000		22,000	10,780,920	10,555,080	185,000		

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Packer Truck (Body) - Sanitation		330,000		330,000							
Spill Containment Area - Fleet Maintenance		12,100		12,100							
Air Compressor Replacement - Fleet Maintenance		17,820		17,820							
Small Equipment Lift - Fleet Maintenance		12,100		12,100							
Sign Machine including Software upgrade		22,000	22,000								
Replacement Controllers & Equipment		72,600		72,600							
Community Center Building		20,000,000		20,000,000							
Westegard Library - Roof Replacement		300,000		300,000							
Library Parking Lot Repaving; Kennedy (50% Beuna Vista		128,480		128,480							
Library Carpet Replacement: Westergard		108,900		108,900							
Library Window Replacement: Westergard		49,500		49,500							
ADA upgrade Public Bathroom Westergard		60,500		60,500							
W. 7th St. Washington Ave to Clinton Ave (County)		429,000		429,000	21,450			(21,450)			
Page Sub-Total (Sheet 40d-3)		21,543,000	22,000	21,521,000	21,450			(21,450)			

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Washington Ave Cumberland to Lakeview (County) Sidewalk		CD-03	247,500							247,500
Drake Lake Roadway Improvements (Local)		CD-05	2,018,466							2,018,466
International Avenue Roadway Improvements (Local)		CD-06	1,433,900							1,433,900
Justice Street Roadway Improvements (Local):		CD-07	1,079,760							1,079,760
Kossuth Street & Terrace Court Roadway Improvements (Local)		CD-08	1,733,084							1,733,084
Sherman Avenue Road Balance (Inter-Local Middlesex)		CD-12	272,641							272,641
Reconstruction of South Avenue (Inter-Local Middlesex)		CD-13	2,148,300							2,148,300
Fire Training Center Improvements (Site Bakeland)		CD-15	55,000							55,000
New Market Road (Conrail Tracks to Washington Ave) -County		CD-16	93,500							93,500
River Road (Plainfield Ave to John Field Ct)- County - Sidewalk		CD-17	200,000							200,000
Page Sub-Total (Sheet 40b-4)		33-199	9,282,150							9,282,150

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Washington Ave Cumberland to Lakeview (County) Sidewalk		CD-03	247,500	12/31/17		247,500				
Drake Lake Roadway Improvements (Local)		CD-05	2,018,466	12/31/17		2,018,466				
International Avenue Roadway Improvements (Local)		CD-06	1,433,900	12/31/17		1,433,900				
Justice Street Roadway Improvements (Local):		CD-07	1,079,760	12/31/17		1,079,760				
Kossuth Street & Terrace Court Roadway Improvements (Local)		CD-08	1,733,084	12/31/17		1,733,084				
Sherman Avenue Road Balance (Inter-Local Middlesex)		CD-12	272,641	12/31/17		272,641				
Reconstruction of South Avenue (Inter-Local Middlesex)		CD-13	2,148,300	12/31/17		2,148,300				
Fire Training Center Improvements (Site Bakeland)		CD-15	55,000	12/31/17		55,000				
New Market Road (Conrail Tracks to Washington Ave) -County		CD-16	93,500	12/31/18			93,500			
River Road (Plainfield Ave to John Field Ct)- County - Sidewalk		CD-17	200,000	12/31/17		200,000				
Page Sub-Total (Sheet 40c-4)		33-299	9,282,150			9,188,650	93,500			

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Washington Ave Cumberland to Lakeview (County) Sidewalk		247,500		247,500							
Drake Lake Roadway Improvements (Local)		2,018,466		2,018,466							
International Avenue Roadway Improvements (Local)		1,433,900		1,433,900							
Justice Street Roadway Improvements (Local):		1,079,760		1,079,760							
Kossuth Street & Terrace Court Roadway Improvements (Local)		1,733,084		1,733,084							
Sherman Avenue Road Balance (Inter-Local Middlesex)		272,641		272,641							
Reconstruction of South Avenue (Inter-Local Middlesex)		2,148,300		2,148,300							
Fire Training Center Improvements (Site Bakeland)		55,000		55,000							
New Market Road (Conrail Tracks to Washington Ave) -County		93,500		93,500							
River Road (Plainfield Ave to John Field Ct)- County - Sidewalk		200,000		200,000							
Page Sub-Total (Sheet 40d-4)		9,282,150		9,282,150							

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Cedarwood Road: Engineering & Construction (Local)		CD-20	660,000							660,000
School Street: Engineering & Construction (Local)		CD-21	1,650,000							1,650,000
Stelton Road (Cumberland Ave to Lakeview Ave) County		CD-23	550,000							550,000
Stelton Road (Ethel Road to Edison train Station) County		CD-24	165,000							165,000
Washington Ave (11th Street to Dunellen Line) County		CD-25	550,000							550,000
Various Engineering Projects Townshipwide		CD-27	1,000,000			25,000			475,000	500,000
OEM Building Improvements		CD-30	1,210,000							1,210,000
Leslie Avenue: Local		CD-31	550,000							550,000
Ann Street: Local		CD-32	275,000							275,000
Page Sub-Total (Sheet 40b-5)			6,610,000			25,000			475,000	6,110,000

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Cedarwood Road: Engineering & Construction (Local)		CD-20	660,000	12/31/18			660,000			
School Street: Engineering & Construction (Local)		CD-21	1,650,000	12/31/18			1,650,000			
Stelton Road (Cumberland Ave to Lakeview Ave) County		CD-23	550,000	12/31/17		550,000				
Stelton Road (Ethel Road to Edison train Station) County		CD-24	165,000	12/31/17		165,000				
Washington Ave (11th Street to Dunellen Line) County		CD-25	550,000	12/31/17		550,000				
Various Engineering Projects Townshipwide		CD-27	1,000,000	12/31/18	500,000		500,000			
OEM Building Improvements		CD-30	1,210,000	12/31/17		1,210,000				
Leslie Avenue: Local		CD-31	550,000	12/31/17		550,000				
Ann Street: Local		CD-32	275,000	12/31/17		275,000				
Page Sub-Total (Sheet 40c-5)		33-299	6,610,000		500,000	3,300,000	2,810,000			

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Cedarwood Road: Engineering & Construction (Local)		660,000		660,000							
School Street: Engineering & Construction (Local)		1,650,000		1,650,000							
Stelton Road (Cumberland Ave to Lakeview Ave) County		550,000		550,000							
Stelton Road (Ethel Road to Edison train Station) County		165,000		165,000							
Washington Ave (11th Street to Dunellen Line) County		550,000		550,000							
Various Engineering Projects Townshipwide		1,000,000		500,000	25,000			475,000			
OEM Building Improvements		1,210,000		1,210,000							
Leslie Avenue: Local		550,000		550,000							
Ann Street: Local		275,000		275,000							
Page Sub-Total (Sheet 40d-5)		6,610,000		6,110,000	25,000			475,000			

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:										
Mable Street: Local		CD-33	275,000							275,000
Short Street: Local		CD-34	330,000							330,000
France Avenue: Local		CD-35	110,000							110,000
2nd Avenue: Local		CD-36	100,000							100,000
Page Sub-Total (Sheet 40b-6)			815,000							815,000

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Mable Street: Local	0	CD-33	275,000	12/31/18			275,000			
Short Street: Local		CD-34	330,000	12/31/18			330,000			
France Avenue: Local		CD-35	110,000	12/31/18			110,000			
2nd Avenue: Local		CD-36	100,000	12/31/18			100,000			
Page Sub-Total (Sheet 40c-6)		33-299	815,000		0	0	815,000	0	0	0

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:											
Mable Street: Local		275,000		275,000							
Short Street: Local		330,000		330,000							
France Avenue: Local		110,000		110,000							
2nd Avenue: Local		100,000		100,000							
Page Sub-Total (Sheet 40d-6)		815,000	0	815,000	0	0	0	0	0		

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 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)			2,542,316		650,000					1,892,316
Page Sub-Total (Sheet 40b-1)			23,761,500			142,500			2,207,500	21,411,500
Page Sub-Total (Sheet 40b-2)			6,361,700			19,000			361,000	5,981,700
Page Sub-Total (Sheet 40b-3)			21,543,000		22,000	21,450			407,550	21,092,000
Page Sub-Total (Sheet 40b-4)			9,282,150							9,282,150
Page Sub-Total (Sheet 40b-5)			6,610,000						475,000	6,110,000
Page Sub-Total (Sheet 40b-6)			815,000							815,000
Page Sub-Total (Sheet 40b-7)										
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			70,915,666		672,000	182,950			3,451,050	66,584,666

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:										
Page Sub-Total (Sheet 40c)			2,542,316		650,000	1,208,500	60,000	478,450	73,500	71,866
Page Sub-Total (Sheet 40c-1)			23,761,500		2,350,000	3,963,000	4,002,000	4,287,000	4,491,500	4,668,000
Page Sub-Total (Sheet 40c-2)			6,361,700		380,000	679,500	1,233,000	1,662,200	1,657,000	750,000
Page Sub-Total (Sheet 40c-3)			21,543,000		22,000	10,780,920	10,555,080	185,000		
Page Sub-Total (Sheet 40c-4)			9,282,150			9,188,650	93,500			
Page Sub-Total (Sheet 40c-5)			6,610,000		500,000	3,300,000	2,810,000			
Page Sub-Total (Sheet 40c-6)			815,000				815,000			
Page Sub-Total (Sheet 40c-7)										
TOTAL MUNICIPAL IMPROVEMENT SUMMARY			70,915,666		3,902,000	29,120,570	19,568,580	6,612,650	6,222,000	5,489,866

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS: Summary											
Page Sub-Total (Sheet 40d)		2,542,316	650,000	1,892,316							
Page Sub-Total (Sheet 40d-1)		23,761,500		21,411,500	142,500			2,207,500			
Page Sub-Total (Sheet 40d-2)		6,361,700		5,981,700	19,000			361,000			
Page Sub-Total (Sheet 40d-3)		21,543,000	22,000	21,521,000	21,450			(21,450)			
Page Sub-Total (Sheet 40d-4)		9,282,150		9,282,150							
Page Sub-Total (Sheet 40d-5)		6,610,000		6,110,000	25,000			475,000			
Page Sub-Total (Sheet 40d-6)		815,000		815,000							
Page Sub-Total (Sheet 40d-7)											
TOTAL MUNICIPAL IMPROVEMENT SUMMARY		70,915,666	672,000	67,013,666	207,950			3,022,050			

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,630,000			25,250			479,750	3,125,000
Cured in Place Pipe (Sewer Rehabilitation)		SEW-02	2,112,000			16,000			304,000	1,792,000
Pump Station Generators		SEW-03	528,000			12,000			228,000	288,000
Pump Station Upgrades		SEW-04	396,000			19,800			106,200	270,000
Alarm Dialers		SEW-05	23,100			1,155			21,945	
Inlet Retrofits - Sewer Storm		SEW-06	396,000						60,000	336,000
Inlet Labeling (Sewer Storm)		SEW-07	72,600			3,630			7,970	61,000
Roll-Off Containers (Sewer Storm)		SEW-08	108,900							108,900
Mason Body Truck with Plow		SEW-09	66,000			3,300			62,700	
Pickup Trucks with Plow		SEW-10	110,000							110,000
Sewer Meter Replacement: Meter Chambers		SEW-10	50,000			50,000				
TOTAL SEWER UTILITY IMPROVEMENTS		33-199	7,492,600			131,135			1,270,565	6,090,900

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
SEWER UTILITY IMPROVEMENTS:										
Trunk Line Repairs		SEW-01	3,630,000	12/31/21	505,000	550,000	600,000	625,000	650,000	700,000
Cured in Place Pipe (Sewer Rehabilitation)		SEW-02	2,112,000	12/31/21	320,000	322,000	350,000	360,000	370,000	390,000
Pump Station Generators		SEW-03	528,000	12/31/201	240,000	140,000	148,000			
Pump Station Upgrades		SEW-04	396,000	12/31/18	126,000	130,000	140,000			
Alarm Dialers		SEW-05	23,100	12/31/16	23,100					
Inlet Retrofits - Sewer Storm		SEW-06	396,000	12/31/21	60,000	60,000	63,000	65,000	73,000	75,000
Inlet Labeling (Sewer Storm)		SEW-07	72,600	12/31/21	11,600	12,000	12,000	12,000	12,500	12,500
Roll-Off Containers (Sewer Storm)		SEW-08	108,900	12/31/21		35,000		35,000		38,900
Mason Body Truck with Plow		SEW-09	66,000	12/31/16	66,000					
Pickup Trucks with Plow		SEW-10	110,000	12/31/19		55,000		55,000		
Sewer Meter Replacement: Meter Chambers		SEW-10	50,000	12/31/16	50,000					
TOTAL SEWER UTILITY IMPROVEMENTS		33-299	7,492,600		1,401,700	1,304,000	1,313,000	1,152,000	1,105,500	1,216,400

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY IMPROVEMENTS:											
Trunk Line Repairs		3,630,000		3,125,000	25,250				479,750		
Cured in Place Pipe (Sewer Rehabilitation)		2,112,000		1,792,000	16,000				304,000		
Pump Station Generators		528,000		288,000	12,000				228,000		
Pump Station Upgrades		396,000		270,000	19,800				106,200		
Alarm Dialers		23,100			1,155				21,945		
Inlet Retrofits - Sewer Storm		396,000		336,000			19,800		40,200		
Inlet Labeling (Sewer Storm		72,600		61,000	3,630				7,970		
Roll-Off Containers (Sewer Storm)		108,900		108,900							
Mason Body Truck with Plow		66,000			3,300				62,700		
Pickup Trucks with Plow		110,000		110,000							
Sewer Meter Replacement: Meter Chambers		50,000			50,000						
TOTAL SEWER UTILITY IMPROVEMENTS		7,492,600		6,090,900	131,135			19,800	1,250,765		

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

Local Unit Piscataway Township, Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	99,000			20,000				79,000
Kitchen Cabinet Replacement		STV-02	410,000			120,000				290,000
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
Paving Sterling Village Parking Lots		STV-13	400,000							400,000
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-199	1,565,500			312,500			38,000	1,215,000

SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
SENIOR HOUSING UTILITY IMPROVEMENTS:										
Apartment Floor Replacement		STV-01	99,000	12/31/21	20,000	30,000	30,000	6,000	6,000	7,000
Kitchen Cabinet Replacement		STV-02	410,000	12/31/21	120,000	50,000	50,000	90,000	50,000	50,000
Apartment Painting - Cyclical		STV-03	16,000	12/31/16	16,000					
Appliances		STV-04	13,000	12/31/16	13,000					
First Floor Common Area Carpet Replacement		STV-05	35,000	12/31/16	35,000					
2-5th floor central elevator area floor replacement		STV-06	18,000	12/31/16	18,000					
Common Area Window Blind Replacement		STV-07	26,000	12/31/16	26,000					
Side Door Overhangs		STV-08	16,000	12/31/16	16,000					
Curb/Sidewalk Replacement		STV-09	12,000	12/31/17	7,000	5,000				
Apartment Vanity Replacement		STV-10	230,000	12/31/21	42,500	37,500	37,500	37,500	37,500	37,500
Patio replacement eastside of the building		STV-11	17,000	12/31/16	17,000					
150 tub conversions		STV-12	273,500	12/31/19	20,000			253,500		
Paving Sterling Village Parking Lots		STV-13	400,000	12/31/21					200,000	200,000
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		33-299	1,565,500		350,500	122,500	117,500	387,000	293,500	294,500

**SIX YEAR CAPITAL PROGRAM -CY-2016 TO CY-2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SENIOR HOUSING UTILITY IMPROVEMENTS											
Apartment Floor Replacement		99,000		79,000	20,000						
Kitchen Cabinet Replacement		410,000		290,000	120,000						
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				
Paving Sterling Village Parking Lots		400,000		400,000							
TOTAL SENIOR HOUSING UTILITY IMPROVEMENTS		1,565,500		1,215,000	312,500						

SUMMARY OF APPROPRIATIONS

RESOLUTION 16-161

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 39,684,967.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,959,315.16
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,456,906.36
(c) Capital Improvements	44-999	\$ 1,900,000.00
(d) Municipal Debt Service	45-999	\$ 11,142,148.06
(e) Deferred Charges - Municipal	46-999	\$ 1,936,022.74
(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	\$ 2,086,433.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 68,165,793.65

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 5th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2016 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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015				
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved			
FROM TRUST FUND													
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx			
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2							
					Acquisition of Lands for Recreation and Conservation:	54-915-2							
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2							
Summary of Program					Down Payments on Improvements	54-906-2							
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx			
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				xxxxxxx			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx			
Rate Assessed: \$ _____					Interest on Bonds	54-930-2				xxxxxxx			
					Total Tax Collected to date \$ _____	Interest on Notes	54-935-2			xxxxxxx			
Total Expended to date: \$ _____					Reserve for Future Use					54-950-2			
										Total Acreage Preserved to date _____ (Acres)			
Recreation land preserved in 2010: _____ (Acres)													
					Farmland preserved in 2010: _____ (Acres)								

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

Contracting Unit: Township of Piscataway

Year Ending: December 31, 2015

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 Lucas Brothers, Inc., Morganville, NJ for Hoes Lane West Roadway Improvements

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.)

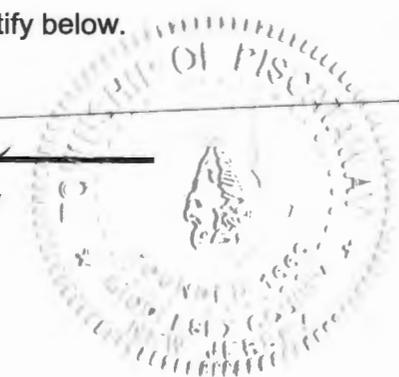
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

February 23, 2016

Date

Melissa A. Sader

Clerk of the Governing Body



**CY-2016 MUNICIPAL BUDGET
OF THE TOWNSHIP OF PISCATAWAY,
COUNTY OF MIDDLESEX, FOR THE CALENDAR YEAR 2016.**

Revenue and Appropriation Summaries

CURRENT FUND:

SUMMARY OF REVENUES	ANTICIPATED CY-2016	ANTICIPATED CY-2015
1 Surplus	9,265,682.60	6,986,820.16
2 Total Miscellaneous Revenues	10,930,605.05	9,814,009.76
3 Receipts from Delinquent Taxes	1,500,000.00	1,500,000.00
4 a) <i>Local Tax for Municipal Purposes</i>	44,200,000.00	43,143,023.03
b) <i>Addition to Local District School Tax</i>		
c) <i>Library Minimum Tax Levy</i>	2,269,506.00	2,105,361.00
4 Total Amount to be Raised by Taxes for Support of Municipal Budget & Li	46,469,506.00	45,248,384.03
Total General Revenues	\$ 68,165,793.65	\$ 63,549,213.95
SUMMARY OF APPRORIATIONS	BUDGET CY-2016 Budget	BUDGET CY-2015 Budget
1 Operating Expenses: Salaries & Wages	22,438,305.35	21,012,127.00
Other Expenses	28,662,883.56	27,543,218.04
2 Deferred Charges & Other Appropriations	1,936,022.74	300,000.00
3 Capital Improvements	1,900,000.00	2,025,000.00
4 Debt Service (Include for School Purposes)	11,142,148.06	10,267,048.75
5 Reserve for Uncollected Taxes	2,086,433.94	2,401,820.16
Total General Appropriations	\$ 68,165,793.65	\$ 63,549,213.95
	-	-
Total Number of Employees	357	356

**CY-2016 MUNICIPAL BUDGET
OF THE TOWNSHIP OF PISCATAWAY,
COUNTY OF MIDDLESEX, FOR THE CALENDAR YEAR 2016.**

Revenue and Appropriation Summaries

CY-2016 DEDICATED SEWER UTILITY BUDGET:		
SUMMARY OF REVENUES	ANTICIPATED	ANTICIPATED
	CY-2016 Budget	CY-2015 Budget
1 Surplus	2,992,709.84	1,757,926.84
2 Miscellaneous Revenues	9,456,000.00	10,095,500.00
3 Deficit (General Budget)		
Total General Revenues	\$ 12,448,709.84	\$ 11,853,426.84
SUMMARY OF APPROPRIATIONS	BUDGET	BUDGET
	CY-2016 Budget	CY-2015 Budget
1 Operating Expenses: Salaries & Wages	1,580,000.00	1,565,200.00
Other Expenses	7,516,750.00	7,638,150.00
2 Capital Improvements	825,000.00	1,525,000.00
3 Debt Service (Include for School Purposes)	377,675.00	348,625.00
4 Deferred Charges & Other Appropriations	2,149,284.84	776,451.84
5 Surplus (General Budget)		
Total General Appropriations	\$ 12,448,709.84	\$ 11,853,426.84
Total Number of Employees	11	10

CY-2016 DEDICATED SENIOR HOUSING UTILITY BUDGET		
SUMMARY OF REVENUES	ANTICIPATED	ANTICIPATED
	CY-2016 Budget	CY-2015 Budget
1 Surplus	347,323.00	319,181.00
2 Miscellaneous Revenues	1,510,000.00	1,500,000.00
3 Deficit (General Budget)		
Total General Revenues	\$ 1,857,323.00	\$ 1,819,181.00
SUMMARY OF APPROPRIATIONS	BUDGET	BUDGET
	CY-2016 Budget	CY-2015 Budget
1 Operating Expenses: Salaries & Wages	63,700.00	37,000.00
Other Expenses	1,225,000.00	1,200,000.00
2 Capital Improvements	260,000.00	260,000.00
3 Debt Service (Include for School Purposes)	303,750.00	316,910.00
4 Deferred Charges & Other Appropriations	4,873.00	5,271.00
5 Surplus (General Budget)		
Total General Appropriations	\$ 1,857,323.00	\$ 1,819,181.00
Total Number of Employees	2	1

**CY-2016 MUNICIPAL BUDGET
OF THE TOWNSHIP OF PISCATAWAY,
COUNTY OF MIDDLESEX, FOR THE CALENDAR YEAR 2016.**

Revenue and Appropriation Summaries

BALANCE OF OUTSTANDING DEBT

	GENERAL	SEWER UTILITY	SENIOR HOUSING UTILITY
Interest	\$ 4,113,235.00	\$ 908,381.25	\$ 272,750.00
Principal	\$ 49,103,000.00	\$ 3,060,000.00	\$ 1,935,000.00
Outstanding Balance	\$ 53,216,235.00	\$ 3,968,381.25	\$ 2,207,750.00

Notice is hereby given that the budget and tax resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF PISCATAWAY, County of MIDDLESEX on February 23, 2016.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING, on April 5, 2016 at 8:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the Calendar Year 2016 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of MELISSA SEADER, TOWNSHIP MUNICIPAL CLERK, at the Municipal Building, 455 HOES LANE, PISCATAWAY, New Jersey, (732) 562-2310 during the hours of 8:30 AM to 4:30PM.