

EDISON-
BUDGET

1977

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EDISON TWS P.
1976 Full Disclosure
STATEMENT

Sk At Desk.

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FROM LIBRARY

Reference

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For Reference

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In the opinion of Bond Counsel, interest on the Bonds is exempt, under existing statutes and court decisions, from Federal income taxes and interest on the Bonds shall not be included in gross income under the New Jersey Gross Income Tax Act.

\$5,095,000 Bonds
Township of Edison

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County of Middlesex, New Jersey

\$3,000,000	General Improvement Bonds, Series 1976
311,000	Assessment Bonds, Series 1976
1,485,000	School Bonds, Series 1976
299,000	Water Utility Bonds, Series 1976

Dated: September 1, 1976

Due: September 1, 1977-1992

The Bonds are general obligations of the Township of Edison, in the County of Middlesex, State of New Jersey. The Township pledges its faith and credit for the payment of the principal of and interest on the Bonds. The Bonds consist of four issues of bonds to be sold as a combined issue as though they constituted a single issue: \$3,000,000 General Improvement Bonds; \$311,000 Assessment Bonds; \$1,485,000 School Bonds and \$299,000 Water Utility Bonds. The Bonds are dated September 1, 1976 and are in the denomination of \$5000 each, except that Bond numbered 1 of the Assessment Bonds maturing in the year 1978 and Bonds numbered 60 to 63, inclusive, of the Water Utility Bonds, maturing in the year 1988 are in the denomination of \$1000 each. The Bonds will be in coupon form with the privilege of registration as to principal only or as to both principal and interest. Principal and semi-annual interest (March 1 and September 1) will be payable at The National State Bank, Elizabeth, New Jersey, or, at the option of the holder, at Manufacturers Hanover Trust Company, New York, New York. The Bonds will mature in annual installments on September 1 in each year as follows:

COMBINED MATURITIES, COUPON RATES AND YIELDS OR PRICES

Year	Amount	Rate	Yield or Price	Year	Amount	Rate	Yield or Price
1977	\$240,000	5½%	3.25%	1985	\$410,000	5½%	4.90%
1978	276,000	5½%	3.60%	1986	410,000	5½%	5.00%
1979	325,000	5½%	3.90%	1987	395,000	5½%	100
1980	385,000	5½%	4.10%	1988	264,000	5½%	5.20%
1981	385,000	5½%	4.30%	1989	250,000	5½%	5.35%
1982	410,000	5½%	4.50%	1990	250,000	5½%	5.50%
1983	410,000	5½%	4.65%	1991	250,000	5½%	5.60%
1984	410,000	5½%	4.80%	1992	25,000	5½%	5.70%

The Bonds are offered when, as and if issued and received by the Underwriters and subject to prior sale, to withdrawal or modification of the offer without notice and to the approval of legality by Messrs. Mudge Rose Guthrie & Alexander, New York, New York, Bond Counsel, and certain other conditions described herein. It is anticipated that the Bonds will be available for delivery in New York, New York on or about October 21, 1976.

Date: October 11, 1976

BEVILL, BRESLER & SCHULMAN
INCORPORATED
UMIC, INC.

UNITED JERSEY BANK
HACKENSACK, N. J.
G. WEEKS & Co., INC.

No dealer, broker, salesperson or other person has been authorized by the Township to give any information or to make any representations, other than those contained in this Official Statement, and if given or made, such other information or representations must not be relied upon as having been authorized by the Township. This Official Statement does not constitute an offer to sell or the solicitation of any offer to buy, nor shall there be any sale of the Bonds by any person, in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the Township since the date hereof.

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NOTICE OF SALE

\$5,097,000 BONDS

**TOWNSHIP OF EDISON
NEW JERSEY**

**\$3,002,000 GENERAL IMPROVEMENT BONDS,
SERIES 1976**

\$1,485,000 SCHOOL BONDS, SERIES 1976

\$311,000 ASSESSMENT BONDS, SERIES 1976

\$299,000 WATER UTILITY BONDS, SERIES 1976

EDISON TWSP. FREE PUBLIC LIBRARY

NOTICE OF SALE
Township of Edison, New Jersey
\$5,097,000 BONDS

SEALED PROPOSALS will be received by the Municipal Council of the Township of Edison, in the County of Middlesex, New Jersey, at Municipal Building, Edison, New Jersey, on the

22nd DAY OF SEPTEMBER, 1976,

until 8:00 P.M. (Eastern Daylight Time) for the purchase of the following described bonds of said Township:

\$3,002,000—GENERAL IMPROVEMENT BONDS, SERIES 1976, numbered 1 to 602, inclusive, in the denomination of \$5,000 each, except for bonds numbered 601 and 602 for \$1,000 each, maturing on September 1 of each year, \$125,000 in 1977 and 1978, \$175,000 in 1979 to 1981, inclusive, \$200,000 in 1982 to 1987, inclusive, \$250,000 in 1988 to 1991, inclusive, and \$27,000 in 1992.

\$1,485,000—SCHOOL BONDS, SERIES 1976, numbered 1 to 297, inclusive, in the denomination of \$5,000 each, maturing on September 1 of each year, \$100,000 in 1977 to 1979, inclusive, \$150,000 in 1980 to 1986, inclusive, and \$135,000 in 1987.

\$311,000—ASSESSMENT BONDS, SERIES 1976, numbered 1 to 63, inclusive, in the denomination of \$5,000 each, except for bond numbered 1 for \$1,000, maturing on September 1 of each year, \$36,000 in 1978, \$35,000 in 1979, and \$30,000 in 1980 to 1987, inclusive.

\$299,000—WATER UTILITY BONDS, SERIES 1976, numbered 1 to 63, inclusive, in the denomination of \$5,000 each, except for bonds numbered 60 to 63, inclusive, for \$1,000 each, maturing on September 1 of each year, \$15,000 in 1977 to 1979, inclusive, \$30,000 in 1980 to 1987, inclusive, and \$14,000 in 1988.

All of said bonds will be dated September 1, 1976, will be in coupon form with privilege of registration as to principal only or as to both principal and interest. Principal and semi-annual interest (March 1 and September 1) will be payable at The National State Bank, Elizabeth, New Jersey, or, at the option of the holder, at Manufacturers Hanover Trust Company, New York City, New York. Said bonds will be in the denominations provided above, except that such minimum amount of the last maturing bonds as a combined issue will be in the denomination of \$1,000 each, as may be necessary to comply with the proposal of the successful bidder to accept less than the full amount of the bonds offered for sale as permitted by the terms of this notice of sale. All of said bonds will be general obligations of said Township payable from unlimited ad valorem taxes.

Said issues of bonds will be sold as a combined issue as though they constituted one single issue, and the combined maturities of said issues of bonds maturing on September 1 of each year are as follows:

\$240,000 in 1977;
\$276,000 in 1978;
\$325,000 in 1979;
\$385,000 in 1980 and 1981;
\$410,000 in 1982 to 1986, inclusive;
\$395,000 in 1987;
\$264,000 in 1988;
\$250,000 in 1989 to 1991, inclusive, and
\$ 27,000 in 1992

Bidders must state in their proposal the rate of interest (naming a single rate for all of said bonds as if they constituted a single issue) the bonds are to bear, expressed in a multiple of one-eighth or one-twentieth of one per centum. No proposals will be considered for bonds at a rate higher than the lowest rate at which a legally acceptable proposal is received.

No bids will be considered for said separate issues of bonds, and all proposals must be for all of said issues as a combined issue. As between proposals at the same lowest interest rate, the bonds will be sold to the bidder or bidders offering to pay for the combined issue not less than the principal amount of \$5,097,000 and accrued interest, and not more than \$5,098,000 and accrued interest, and to accept therefor the least amount of bonds, the bonds to be accepted to be those first maturing, and if two or more bidders offer to take the same least amount of bonds at the same lowest rate of interest then said bonds will be sold to the bidder or bidders offering to pay therefor the highest additional price, which additional price shall not exceed by more than \$1,000 the par value of the bonds hereby offered for sale. For the purposes of this paragraph, any of the last maturing bonds which may be eliminated by a bidder or bidders shall be deemed to be in the denomination of \$1,000 each.

Proposals are desired on forms which shall be furnished by the Township, and each proposal must be accompanied by a certified check or cashier's or treasurer's check for two per cent of the par value of the bonds offered herein, drawn upon an incorporated bank or trust company to the order of the Director of Finance of the Township of Edison, partially to secure said Township from any loss resulting from the failure of the bidder to comply with the terms of his bid. No interest will be allowed on such deposit. In addition to the price bid the purchaser must pay accrued interest at the rate borne by the bonds from the date of the bonds to the date of payment of the purchase price.

The legality of the bonds will be approved by Messrs. Mudge Rose Guthrie and Alexander, of New York City, whose approving opinion will be furnished to the purchaser without charge.

The right is reserved to reject any or all bids and any bid not complying with the provisions hereof or offering to pay a premium in excess of \$1,000 will be rejected.

JOSEPH F. HUGHES,
Director of Finance

PROPOSAL FOR BONDS

September 22, 1976

THE MUNICIPAL COUNCIL OF THE
TOWNSHIP OF EDISON
Edison, New Jersey

Sirs:

For bonds of the Township of Edison described in the annexed Notice of Sale, which is hereby made a part of this bid, we bid as follows:

For bonds of the aggregate par value of \$.....being the earliest maturing bonds of the combined issues described in the annexed Notice of Sale bearing interest at.....per centum (.....%) per annum, we will pay.....Dollars (\$.....) and accrued interest from the date of the bonds to the date of delivery thereof.

We enclose.....check for \$101,940.00 being two per centum (2%) of the par value of the bonds offered for sale, payable to the order of the Director of Finance of the Township of Edison, which check shall be returned to.....upon the award of said bonds, if this proposal is not accepted, otherwise to be deposited by said Director of Finance and when the bonds are delivered and paid for under the terms of this bid, to be considered as an advance part payment therefor, or to be retained by the Township partially to secure it from any loss resulting from our failure to take up and pay for said bonds in accordance with the terms of this bid.

Note: No addition or alteration is to be made to the foregoing proposal, and it must not be detached from the annexed advertisement.

**GOVERNING BODY AND TOWNSHIP OFFICIALS
OF THE TOWNSHIP OF EDISON,
MIDDLESEX COUNTY, NEW JERSEY**

Mayor

Thomas H. Paterniti, D.D.S.

Municipal Council

Edward W. Grygo, Jr., President

Lewis M. Bloom

Dorothy K. Drwal

John J. Hogan

Paul A. Nuzzo

Herbert H. Daugherty, Jr.

Margery S. Golin

Municipal Officials

John A. Delesandro,
Business Administrator

Joseph F. Hughes, Director of Finance

William R. Godwin,
Director of Public Works

Arthur J. Tucker, Township Clerk (Deceased)

William M. Lund, Township Engineer

Gary M. Farinich, Tax Collector

James A. Rossi, Building Inspector

Stephen J. Capestro, Director of Parks
and Public Buildings, Health, Welfare and Recreation

Roland A. Winter, Township Attorney

Paul E. Anderson, Magistrate

William T. Fisher, Chief of Police

H. Ray Vliet, Chief, Division of Fire

Dr. A.P. Capparelli, Health Officer

John W. Mooney, Tax Assessor

Aurora E. Bacon, Librarian

Borrelli & Malone, Township Auditors

Mudge Rose Guthrie & Alexander, Bond Counsel

Board of Education

Dennis P. O'Shea, President

Harry J. Russell, Vice President

Dr. Allan D. Silverman

Richard Hines

Mrs. Ruth Ann Burns

Mrs. Frances Malley

Joseph Carlon, Jr.

Charles A. Boyle,
Superintendent of Schools

Joseph A. Kreskey,
Assistant Superintendent of Schools

Thomas J. McEvoy,
Board of Education Secretary

John C. Thomas,
Board of Education Assistant Secretary

R. Joseph Ferenczi,
Board of Education Attorney

**OFFICIAL STATEMENT
OF
TOWNSHIP OF EDISON
COUNTY OF MIDDLESEX, NEW JERSEY
\$5,097,000 Bonds**

\$3,002,000 General Improvement Bonds, Series 1976
311,000 Assessment Bonds, Series 1976
1,485,000 School Bonds, Series 1976
299,000 Water Utility Bonds, Series 1976

Bonds to be Dated September 1, 1976

INTRODUCTION

The purpose of this Official Statement is to provide certain information regarding the financial and economic condition of the Township of Edison, in the County of Middlesex, New Jersey (The "Township") in connection with the sale of \$5,097,000 General Obligation Bonds consisting of General Improvement, Assessment, School and Water Utility Bonds (the "Bonds") dated September 1, 1976. This Official Statement, which includes the cover page, has been prepared by the Township.

DESCRIPTION OF BONDS

The Bonds are general obligations of the Township. The Township pledges its faith and credit for the payment of the principal of and interest on the Bonds. The Bonds consist of four issues of bonds: \$3,002,000 General Improvement Bonds; \$311,000 Assessment Bonds; \$1,485,000 School Bonds; and \$299,000 Water Utility Bonds. The Bonds are dated September 1, 1976, and are in the denomination of \$5000 each, except that Bonds numbered 601 and 602 of the General Improvement Bonds maturing in the year 1992, Bond numbered 1 of the Assessment Bonds maturing in the year 1978 and Bonds numbered 60 to 63, inclusive, of the Water Utility Bonds maturing in the year 1988 are in the denomination of \$1000 each, and except that Bonds in the denomination of \$1000 each in the last maturing Bonds of each issue may be required depending upon the terms of the successful bid. The Bonds will be in coupon form with the privilege of registration as to principal only or as to both principal and interest. Principal and semi-annual interest (March 1 and September 1) will be payable at The National State Bank, Elizabeth, New Jersey, or at the option of the holder, at Manufacturers Hanover Trust Company, New York, New York. The Bonds will mature in annual installments on September 1 in each year as follows:

Year	General Improvement Bonds	Assessment Bonds	School Bonds	Water Utility Bonds	Total Annual Maturities
1977	\$ 125,000	\$	\$ 100,000	\$ 15,000	\$ 240,000
1978	125,000	36,000	100,000	15,000	276,000
1979	175,000	35,000	100,000	15,000	325,000
1980	175,000	30,000	150,000	30,000	385,000
1981	175,000	30,000	150,000	30,000	385,000
1982	200,000	30,000	150,000	30,000	410,000
1983	200,000	30,000	150,000	30,000	410,000
1984	200,000	30,000	150,000	30,000	410,000
1985	200,000	30,000	150,000	30,000	410,000
1986	200,000	30,000	150,000	30,000	410,000
1987	200,000	30,000	135,000	30,000	395,000
1988	250,000			14,000	264,000
1989	250,000				250,000
1990	250,000				250,000
1991	250,000				250,000
1992	27,000				27,000
	<u>\$3,002,000</u>	<u>\$311,000</u>	<u>\$1,485,000</u>	<u>\$299,000</u>	<u>\$5,097,000</u>

PURPOSE OF BONDS AND USE OF PROCEEDS
GENERAL IMPROVEMENT BONDS
AND ASSESSMENT BONDS

The proceeds from the sale of these bonds will be used for the redemption of Bond Anticipation Notes and pay the unfinanced cost for the following projects:

Capital Account Number	Name of Improvement	Date of Adoption	Net Bonds to be Issued	
			Assessment Bonds	General Improvement Bonds
110	Construction of Sanitary Sewer Facilities— National, Dismal Roads (Amended 9-12-1973)	(9-10-69 (9-12-73	\$	\$ 270,000
131	Construction of Storm Sewers—Lindeneau Sec- tion	3- 8-72		35,000
135	Construction of Curbs and Gutters—Fairmount Avenue	6-14-72	13,500	6,000
136	Construction of Storm Sewers—Tyroler Avenue Area	6-14-72		27,000
139	Construction of Storm Drain—Woodland Park Area	9-13-72		36,000
140	Construction and Acquisition of Park and Recrea- tion Improvements—Oak Tree Area	10-11-72		90,000
141	Construction and Acquisition of Storm Sewers— Farmhaven Avenue Area	10-11-72		35,000
142	Construction of Street Improvements—Bon- hamtown Area	11-8-72		105,000
143	Construction of Storm Sewers—Lincoln School Area	11-22-72		126,000
145	Construction and Acquisition of Sanitary Sewers— Various Areas	4-25-73	31,500	
146	Construction and Acquisition of Sanitary Sewers— Woodbrook School Area	5-23-73		31,000
147	Construction and Acquisition of Storm Sewers— Lench, Turner and Compton Avenues	5-23-73		23,000
149	Construction and Acquisition of Storm Sewers— Bernard Avenue Area	6-27-73		130,000
150	Construction and Acquisition of Storm Sewers— Brookside Area	5-23-73		9,000
151	Construction and Acquisition of Storm Sewers— Brotherhood Street Area	5-23-73		23,000
152	Construction and Acquisition of East Side Sanitary Sewers and Appurtenances	5-23-73		250,000
153	Construction and Acquisition—Saw Mill Pond Road	9-12-73		42,000
154	Construction and Acquisition of Storm Sewers— Tingley Lane	9-12-73		90,000
155	Construction and Acquisition of Sanitary Sewer Force Main—New Dover Road	(9-12-73 (10-10-73		47,000
157	Construction and Acquisition of Improvements at Marshall Park	9-26-73		205,000

PURPOSE OF BONDS AND USE OF PROCEEDS
GENERAL IMPROVEMENT BONDS
AND ASSESSMENT BONDS
(Continued)

Capital Account Number	Name of Improvement	Date of Adoption	Net Bonds to be Issued	
			Assessment Bonds	General Improvement Bonds
158	Acquisition of Lands and Improvements—Oak Tree Park	11-14-73	\$	\$ 344,000
159	Construction and Acquisition of Sanitary Sewers— Fleet Avenue Area	12-21-73	255,000	30,000
160	Construction and Acquisition of Storm Sewers and Appurtenances—Sherman Boulevard and Lakeview Boulevard Area	4-24-74		45,000
161	Construction of Curbs and Gutters—Boulevard of the Eagles and Old Post Road	5-8-74	11,000	7,000
164	Construction and Acquisition of Improvements— Central Avenue Park	6-12-74		475,000
165	Construction and Reconstruction of Grove Avenue—Section 4 and Inman Avenue Drainage	9-11-74		182,000
166	Construction and Improvements to Talmadge Road—Section 11	9-11-74		180,000
167	Construction of Storm Sewers—Millbrook Area ..	10-9-74		150,000
168	Construction of Storm Sewers—Harding Avenue	10-9-74		9,000
			<u>\$311,000</u>	<u>\$3,002,000</u>

PURPOSE OF BONDS AND USE OF PROCEEDS
SCHOOL BONDS

The proceeds from the sale of these bonds will be used for the redemption of Temporary Loan School Bonds issued and outstanding for the following projects:

Capital Account Number	Name of Improvement	Date of Adoption	Net Bonds To Be Issued
144	Construction or Acquisition of Improvements and Prop- erties at Various Schools	4-11-1973	\$ 600,000
162	Construction or Acquisition of Improvements and Prop- erties at Various Schools	5- 8-1974	450,000
169	Construction or Acquisition of Improvements and Prop- erties at Various Schools	6-11-1975	435,000
			<u>\$1,485,000</u>

Purpose of Bonds and Use of Proceeds Water Utility Bonds

The proceeds from the sale of these bonds will be used to pay for the unfinanced costs of the following projects:

<u>Name of Improvement</u>	<u>Date of Adoption</u>	<u>Net Bonds To Be Issued</u>
Construction and Acquisition of Additions, Extensions and Improvements to the Water System	4-12-1972	\$ 90,000
Construction and Acquisition of Water Mains in National Road	5-23-1973	25,000
Construction and Acquisition of a Water Main— Saw Mill Pond Road	9-12-1973	40,000
Construction of a Water Main— Talmadge Road Extension	10- 9-1974	144,000
		<u>\$299,000</u>

MARKET PROTECTION

The Township of Edison will not enter the bond market for at least six (6) months of the sale of the proposed issued with the exception of the possible sale of temporary financing that may be required if a federal grant is received for the construction of a new Municipal Complex which would not occur prior to December 1, 1976.

SALE AND DELIVERY OF PROPOSED BONDS

Sealed proposals will be received by the Municipal Council of the Township of Edison, in the County of Middlesex, New Jersey, at the Municipal Building, Edison, New Jersey on Wednesday, September 22, 1976 until 8:00 p.m. (Eastern Daylight Time) for the above described Bonds.

The Bonds will be delivered to the purchasers on or about October 25, 1976 or as soon thereafter as the Bonds are ready for delivery upon payment therefor by certified or cashier's check payable to the order of the Township drawn upon an incorporated bank or trust company. The Bonds will be delivered at the office of the Signature Company, 130 Cedar Street, New York, New York.

SECURITY FOR THE BONDS

The Bonds will be General Obligation Bonds of the Township of Edison, New Jersey, and, unless paid from other sources, the Township is authorized and required by law to levy ad valorem taxes on all taxable property therein without limitation as to rate or amount for the payment of the principal and interest due on the Bonds. In addition the Assessment Bonds are payable in the first instance from assessments levied against properties specially benefited by the improvements for which the Assessment Bonds were issued and the Water Utility Bonds are payable in the first instance from Water Utility Revenues pledged annually to pay operating costs, bond principal amount and interest due on the Water Utility Bonds.

DEMOGRAPHIC AND ECONOMIC FACTORS

Edison Township is located in northern Middlesex County on the navigable Raritan River, adjacent to the City of New Brunswick and the Boroughs of Highland Park and Sayreville on the south, Piscataway and South Plainfield on the west, Scotch Plains and Clark on the north and Woodbridge Township on the east. Its 31 square miles is, in fact, at the "Crossroads of New Jersey" traversed by 6 miles of the 12 lane New Jersey Turnpike, 5 miles of I-287, 6 miles of U.S. 1 and 4 miles of N.J. 27 with accompanying interchanges.

Newark International Airport and Port Newark are 18 miles to the north from Edison's interchange #10 on the New Jersey Turnpike. New York City is 30 miles to the northeast and Philadelphia is 60 miles to the southwest. Edison is connected to all by super highways, Amtrak and Con-Rail.

GENERAL INFORMATION

The following is a brief description and tabulation of demographic and economic factors which reflect Edison Township's growth and direction in the areas of population, employment, education, commerce, industry, retail sales, land use and general economic conditions.

What is now Edison Township was first settled in the 1600's by Dutch and Swede settlers who were followed later by the English, French and Scots. Once part of Piscataway and Woodbridge Townships, the area became Raritan Township in 1870. It was a loosely connected grouping of neighborhoods including Oak Tree, Pumtowntown, Potters, Fords, Stelton, Menlo Park, Bonhamtown, Piscatawaytown and Clara Barton.

In time most of these sections obtained their own post offices and brought about an identification dilemma which still is a source of frustration for local partisans who want to see their town on the map. In 1967 a central post office was erected on Lincoln Highway to serve all of Edison Township. Some industries, with long established ties to post offices in Metuchen or Woodbridge still maintain those ties and are not always identified with Edison though they enjoy the township's low tax rates and many excellent services.

Through the years several other communities in various New Jersey counties adopted the name Raritan Township and in order to eliminate much confusion, Middlesex County's municipality in 1954 changed its name to Edison after Thomas A. Edison the inventor who is noted for the many inventions he developed in the Menlo Park section in the 1870's and 1880's.

In the 1960's the Federal Government phased out two military establishments, Raritan Arsenal and Camp Kilmer, in Edison Township releasing about 5 square miles for local private and public development. Out of Raritan Arsenal came Federal Business Centers, (Raritan Center) one of the largest industrial parks in the country and Middlesex County College with 17,154 students. Camp Kilmer produced Livingston College (part of Rutgers) and the Kilmer Sutton Industrial Campus, another large industrial park. Former federal property now developed for private use accounts for \$126 million in ratables.

Edison Township is part of the Newark Standard Metropolitan Statistical Area (SMSA) and is composed of 14 U.S. Census tracts. Until recently it had been considered part of the New Brunswick, Perth Amboy, Sayreville sub area for statistical purposes. The U.S. Census Bureau, Sales Management Magazine and the New Jersey Department of Labor and Industry have lately been inclined to recognize the township's contributions to the economic life of the area and separate tabulations of statistics for Edison are beginning to appear.

EXISTING LAND USE

Use	1960 (1)		1966 (1)		1970 (2)		1976 (2)	
	Area	% of Total	Area	% of Total	Area	% of Total	Area	% of Total
Residential	2,966.5	15.1	3,986.3	20.4	4,161.2	21.3	4,993.5	25.5
Commercial	287.6	1.5	388.7	2.0	441.7	2.4	485.9	2.5
Industrial	1,424.1	7.2	2,270.3	11.6	2,528.3	12.9	2,907.5	14.9
Public, Recreational								
Roads	1,768.0	9.1	2,429.4	12.5	2,601.4	13.3	2,750.4	14.1
Semi—Public								
and Institution	392.4	2.1	773.0	3.9	773.0	3.9	811.6	4.2
Railroads								
and Utilities	514.2	2.7	697.9	3.6	697.9	3.6	697.9	3.6
Military	3,780.0	19.4						
Agricultural			67.3	0.3	67.3	0.3	445.1	2.3
Vacant	8,387.2	42.9	8,907.1	45.7	8,249.2	42.3	6,428.1	32.9
Totals	19,520.0	100.0	19,520.0	100.0	19,520.0	100.0	19,520.0	100.0

(1) Source Master Plan Study
(2) Estimated from other sources by Director of Public Works

POPULATION DATA

<u>Year</u>	<u>Township</u>	<u>County</u>	<u>State</u>
1940	11,470	217,077	4,160,165
1950	16,348	264,872	4,835,329
1960	44,799	433,856	6,066,782
1970	67,120	583,813	7,171,112
1971	69,700	592,240	7,261,440
1972	69,435	598,320	7,322,685
1973	68,880	603,345	7,371,835
1974	70,280	607,355	7,408,955
1975	70,390	610,255	7,433,920
1976	70,390	610,255	7,433,920
1980	78,000	639,970	7,780,250
2000	104,319	748,590	8,787,530

Source: United States Census—1940, 1950, 1960, 1970
New Jersey Department of Labor and Industry
Division of Planning and Research—1971,—2000

POPULATION COMPARISON OF THE TOWNSHIP OF EDISON, IN RELATION TO SURROUNDING COMMUNITIES, COUNTY, AND THE STATE OF NEW JERSEY

	<u>1940 (1)</u>	<u>1950 (1)</u>	<u>Change</u>	<u>1960 (1)</u>	<u>Change</u>	<u>1970 (1)</u>	<u>Change</u>	<u>1975 (2)</u>	<u>Change</u>
Edison	11,470	16,348	42.5%	44,799	174.0%	67,120	49.8%	70,390	4.9%
Woodbridge	27,191	35,758	31.5%	78,846	120.5%	98,944	25.5%	101,705	2.8%
New Brunswick ..	33,180	38,811	17.0%	40,139	3.4%	41,885	4.3%	42,785	2.1%
Plainfield	37,469	42,366	13.1%	45,330	7.0%	46,862	3.4%	48,185	2.8%
So. Plainfield	5,379	8,008	48.9%	17,879	123.3%	21,142	18.3%	22,000	4.1%
Clark	2,083	4,352	108.9%	12,195	180.2%	18,829	54.4%	19,125	1.6%
Perth Amboy	41,242	41,330	0.2%	38,007	- 8.1%	38,798	2.1%	39,760	2.5%
Sayreville	8,186	10,338	26.3%	22,553	118.2%	32,508	44.1%	33,910	4.3%
Scotch Plains	4,993	9,069	81.6%	18,491	103.9%	22,279	20.5%	22,980	3.1%
Union Co.	328,000	398,000	21.3%	504,000	26.6%	543,000	7.7%	551,120	1.5%
Middlesex Co. ...	217,077	264,872	22.0%	433,856	63.8%	583,813	34.6%	610,255	4.5%
New Jersey	4,160,000	4,835,000	16.2%	6,067,000	25.5%	7,168,000	18.1%	7,433,920	3.7%

Source:

- (1) United States Census
- (2) New Jersey Department of Labor and Industry, Division of Planning and Research

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

PERSONAL AND ECONOMIC ACTIVITY OF TOWNSHIP

Within Edison Township's boundaries are several areas totaling approximately 3,500 acres zoned for industrial and commercial use. Many multi national, national and local industries have located within these areas. The largest area being the Raritan Center also known as Federal Business Center located on the former Raritan Arsenal site. The site has been developed into a major distribution and manufacturing center for the northeast and is presently being developed as a sea port. Channeling by the Army Corp of Engineers of the Raritan River was recently completed. It is expected that further growth will continue in the industrial and commercial areas of the Township because of its proximity to major markets and its accessibility by rail, interstate highways and waterways.

Some of the major industrial and commercial companies located in Edison are: Ford Motor Company, American Can Co, Revlon, Inc., Westinghouse Electric Corp., American Hospital Supply Corp., Bond Baking Co., Cascade Industries, Inc., Certain Teed Machinery Corp., Childcraft Education Corp., L. A. Dreyfus Company, Fedders Corp., Filter Dynamics International, H. B. Fuller Company, Gund Manufacturing Co., International Paper Co., Interstate Container Corp., Johns Manville Products Corp., Metex Corporation, Mobil Chemical Company, National Can Corporation, Fednor Corp., Aux Corp., Owens-Illinois, Inc., Standard Brands Chemical Industries, Beloit Tool Corporation, Sapolin Paints, Inc., Stauffer Chemical Company, Vavoline Oil Company, Tenneco Chemicals, Inc., William Grant & Sons, General Electric Corp., United Parcel, Inc., Union Carbide, Ronson Corp., Federal Storage and Warehousing Corp., Mellen Chemicals, N. L. Industries, Data East, Rheem Corp., R. H. Macy Co., American Grocery Co., Mattel Toys, A. G. Spaulding, Embassy Tire Co., Gourmet Baking Co., Twin County Grocers and many others.

LARGER EMPLOYERS IN TOWNSHIP

<u>Name</u>	<u>Type of Business</u>	<u>Estimated Number of Employees</u>
Raritan Center Complex	Various Industries	4,000
Ford Motor Company	Auto Manufacturer	3,350
Menlo Park Shopping Complex	Retail Sales & Services	3,000
Revlon	Cosmetic Manufacturer	2,500
Fedders Corp.	Air Conditioning Mfgr.	2,000
Sutton Kilmer Industrial Park	Various Industries	1,970
J. F. K. General Hospital	Health Service	1,367
Westinghouse Electric Corp.	Appliance Manufacturer	944
Roosevelt Hospital	Health Services	661
American Can Company	Packaging Products	380
National Can Corporation	Packaging Products	301
Aux Corp.—OPCOA Division	Lighting Diodes	300
L. A. Dreyfus Company	Chewing Gum & Chemicals	298
Mobile Chemical Company	Research & Development	279
Filter Dynamics Internat.— Lee Filters	Manufacturer Filters	275
Owens-Illinois Corp.	Packaging Products	250
Bond Baking Co.	Food Products	219
Gund Manufacturing Co.	Toy Manufacturer	200
Metex Corporation	Metal Products Mfgr.	200
Stauffer Chemical Co.	Medicinal Chemicals	170

Source: Office of Director of Finance and N. J. State Industrial Directory—1975

NON AGRICULTURAL EMPLOYMENT BY MAJOR CATEGORY (CALENDAR YEAR)

	Edison Township (1)		Middlesex County (2)	
	1960	1970	1960	1970
Manufacturing	6,774	15,817	70,200	91,900
Transportation, Utilities & Communication	1,272	2,389	7,900	13,500
Financial, Real Estate & Insur.	N/A	1,217	2,430	4,400
Commercial (Retail & Wholesale)	2,764	5,612	23,350	41,300
Services	2,119	3,547	8,900	23,000
Government	860	3,153	20,920	34,100
Construction	1,075	1,629	6,600	9,000
Other	1,145	276	13,930	N/A
	<u>16,009</u>	<u>33,640</u>	<u>154,230</u>	<u>217,200</u>

Source: (1) U.S. Census

(2) N.J. Department of Labor and Industry, Division of Planning & Research

EMPLOYMENT AND UNEMPLOYMENT COMPARISONS

As of June 30, 1976, employment related data for the Township was as follows:

	Unemployment Rate	Total Labor Force	Total Employed	Total Unemployed
Middlesex County . . .	10.8%	297,200	265,200	32,000
Edison Township	10.8%	35,709	31,870	3,839
New Jersey	10.8%	3,319,300	2,962,200	357,100

Source: N.J. Department of Labor & Industry, Division of Planning & Research

COMPARATIVE RETAIL SALES GROWTH

1950 - 1975
(000 OMITTED)

	1975	1971	1970	1966	1960	1950
Middlesex County . . .	\$1,708,089	\$1,034,429	\$969,690	\$774,025	\$518,109	\$257,619
Edison Township	207,578	128,546	119,295	103,686	21,621	
New Brunswick	176,131	153,247	145,134	88,545	84,243	76,143

Source: Sales and Marketing Management Magazine

**1975
HOUSEHOLD
EFFECTIVE BUYING INCOME**

Area	Total EBI	Median Household EBI	% of Households by EBI Group			
			(A) \$ 8,000-\$ 9,999	(B) \$10,000-\$14,999	(C) \$15,000-\$24,999	(D) \$25,000 & Over
			A	B	C	D
Edison	\$ 408,861,000	\$17,577	4.8	19.7	48.4	17.1
Middlesex Co.	\$ 3,419,847,000	\$17,782	4.5	18.0	42.4	21.1
New Jersey	\$43,494,691,000	\$15,971	6.3	18.9	33.9	20.1

Source: Sales & Marketing Management Magazine
July 26, 1976 Survey of Buying Power

**TABULATION OF HOUSING UNITS
1940 - 1970 AND PROJECTION OF 1980
(U.S. CENSUS)**

<u>Year</u>	<u>Total Housing Units</u>
1940	2,809
1950	4,443
1960	12,576
1970	19,205
(Est.) 1980 Projected	25,000

**TABULATION OF
CLASSIFICATION OF HOUSING UNITS BY TYPE
(1970) CENSUS)**

<u>Type</u>	<u>Number of Units</u>
Owner Occupied 1 Family Units	12,924
Rental Units	5,151
Rooming & Lodger Units	176
Mobile Home / Trailer	203
Migrant or Seasonal	1
Unclassified	750
Total Housing Units	<u>19,205</u>

**TABULATION OF
RENTAL UNITS BY MONTHLY RENTAL VALUE
(1970 CENSUS)**

<u>Monthly Rental Cost</u>	<u>Number Of Units</u>	<u>Percent to Total Units</u>
\$ 40 or Less	112	2.2%
40 - 59	59	1.1%
60 - 79	120	2.3%
80 - 99	204	4.0%
100 - 119	425	8.3%
120 - 149	1,844	35.8%
150 - 199	1,987	38.6%
200 - 299	228	4.4%
300 or more	26	0.5%
No Cash Rent	146	2.8%
Total	<u>5,151</u>	<u>100.0%</u>

**TABULATION OF OWNER OCCUPIED—1 FAMILY HOUSING
UNITS AND VALUE RANGES (1970 CENSUS)**

<u>True Value</u>	<u>No. of Units</u>	<u>Percent of Total Units</u>
Less than 5,000	7	0.1%
5,000— 9,999	67	0.5%
10,000—14,499	432	3.3%
15,000—19,999	2,233	17.3%
20,000—24,999	3,267	25.3%
25,000—34,999	3,888	30.1%
35,000—49,999	2,428	18.8%
50,000 or more	602	4.7%
Total	<u>12,924</u>	<u>100.1%</u>
Total Aggregate True Value (1970)		\$375,659,500
Average Unit Value (1970)		29,067

**TABULATION OF RESIDENTIAL UNITS BASED ON NO. OF UNITS
ASSESSED TO ADJUSTED TRUE VALUE FOR THE YEARS 1971—1976**

<u>Year</u>	<u>No. of Units (1)</u>	<u>Residential Class Assessed Valuation</u>	<u>Equalized Valuation Ratio to True Value</u>	<u>Estimated True Value</u>	<u>Average Unit Est. True Value</u>
1971	14,375	\$ 142,404,975	36.11%	\$ 394,364,372	\$ 27,434
1972	14,597	223,551,000	48.34%	462,455,523	31,682
1973	14,678	500,715,450	91.59%	546,692,269	37,246
1974	14,793	507,273,500	86.58%	585,901,478	39,607
1975	14,889	513,142,400	85.47%	600,377,208	40,324
1976	14,985	519,185,600	(2) 75.18%	690,590,050	46,085

- (1) Units include Residential units with 4 or less rental units.
(2) County of Middlesex Equalization Ratio.

TABULATION OF HOUSING PROFILE **1970 CENSUS**

<u>Ownership</u>	<u>Units</u>	<u>%</u>
Owner Occupied	13,773	71.7
Renter Occupied	5,177	27.0
Vacant	255	1.3
	<u>19,205</u>	<u>100.0</u>

<u>Year Built</u>	<u>Units</u>	<u>%</u>
1965—1970	3,907	20.4
1960—1964	4,037	21.0
1950—1959	7,134	37.1
1940—1949	1,846	9.6
1939 and Prior	2,281	11.9
	<u>19,205</u>	<u>100.0</u>

**TOWNSHIP OF EDISON, MIDDLESEX COUNTY, NEW JERSEY
BUILDING PERMITS ISSUED FOR THE FOLLOWING YEARS**

	1971		1972		1973		1974		1975	
	No.	Estimated Value	No.	Estimated Value	No.	Estimated Value	No.	Estimated Value	No.	Estimated Value
New Dwellings	169	\$ 3,859,230.00	115	\$ 3,005,400.00	114	\$4,111,355.00	86	\$ 4,296,973.00	156	\$ 5,314,000.00
New Industrial Bldgs.	12	\$ 3,839,301.00	15	\$ 4,926,000.00	7	\$4,006,000.00	21	\$ 7,781,500.00	8	\$ 4,793,218.00
New Commercial Bldgs.	14	\$ 1,903,000.00	9	\$ 2,181,600.00	5	\$ 353,700.00	9	\$ 457,763.00	9	\$ 1,343,300.00
Apartments	2	\$ 950,000.00	None		1	\$ 550,000.00	1	\$ 506,800.00	2	\$ 2,399,400.00
Totals		<u>\$10,551,531.00</u>		<u>\$10,113,000.00</u>		<u>\$9,021,055.00</u>		<u>\$13,043,036.00</u>		<u>\$13,849,918.00</u>

TWENTY LARGEST TAXPAYERS FOR 1976

<u>Name</u>	<u>1976 Tax Levy</u>	<u>Type</u>
1. Menlo Associates	\$1,126,555.60	Shopping Center
2. Raritan Center	858,876.50	Industrial Park
3. Ford Motor Co.	631,432.70	Auto Manufacturer
4. Revlon, Inc.	578,753.00	Cosmetics Mfr.
5. Fedders Corp.	507,224.00	Air Conditioning Mfr.
6. Sutton-Kilmer Campus	471,546.00	Industrial Park
7. Westinghouse Electric Corp.	355,030.21	Appliance Mfr.
8. Margate Apts.	343,264.34	Apartments
9. Parkwood Gardens Inc.	283,605.00	Apartments
10. A & P	237,246.35	Grocery Distributor
11. L. A. Dreyfus, Company	223,690.25	Chewing Gum Mfr.
12. United Steel	206,805.35	Distribution Center
13. Mobil Oil Corp.	193,583.40	Oil Chemical Research
14. Greenfield Gardens Inc.	179,265.00	Apartments
15. Trafalgar Builders Inc.	172,178.00	Apartments
16. Twin County Grocers	168,016.80	Grocery Distributors
17. Hilltop Associates	164,502.00	Apartments
18. General Tire Realty	145,408.70	Tire Distributor
19. Sperry Hutchinson Co.	143,389.20	S & H Green Stamps
20. River Heights Inc.	138,099.60	Apartments

SCHOOL FACILITIES AND ENROLLMENT

The Township has two (2) Senior High Schools, four (4) Junior High Schools; one (1) Intermediate School; fifteen (15) elementary schools and two (2) administrative buildings. The present school plant has a maximum capacity of 18,006 students with a current enrollment of 13,312. The school system offers a comprehensive educational and technical program to the attending students. The staffing of the educational system includes approximately 1,400 employees made up of the following: educational personnel 959, administration 34, medical and special student services 38, aides and other special services 160, clerical and office personnel 80, and maintenance-custodial personnel 129.

A tabulation of the present school facilities, capacity and present enrollment are as follows:

<u>Type and Name</u>	<u>Year of Construction</u>	<u>Total No. of Classrooms</u>	<u>Capacity</u>	<u>Present Enrollment</u>
Senior High Schools:				
J. P. Stevens High School	1964, 1968	78	1,800	1,636
Edison High School	1956, 1963	78	1,800	1,606
Junior High Schools:				
Herbert Hoover Junior High	1967	42	1,122	872
Thomas Jefferson Junior High	1959, 1968	46	1,100	868
John Adams Junior High	1962	41	1,100	732
Woodrow Wilson Junior High	1973	45	1,134	836
Intermediate School:				
James Madison School	1959, 1968	33	900	564
Elementary Schools:				
Piscatawaytown School	1913 & various additions	20	675	361
Stelton School	1923, 1950	17	500	295
Oak Tree School	1923, 1952	24	630	421
Clara Barton School	1920, 1929	24	550	450
Lincoln School	1951 & Various additions	33	1,000	541
Washington School	1953, 1957	26	750	527
Benjamin Franklin School	1961, 1966	29	750	561
John Marshall School	1961	17	400	269
Menlo Park School	1963, 1966	26	820	601
James Monroe School	1963, 1973	19	400	320
Lindeneau School	1966, 1971	24	700	517
Woodbrook School	1967, 1970	29	800	489
Martin Luther King School	1970	16	475	353
James Madison Primary	1969, 1971	24	600	493
Administration Buildings:				
Superintendent Office Bldg.	1908			
Board Offices and Warehouse	1959			
Total		<u>691</u>	<u>18,006</u>	<u>13,312</u>

Additional new school construction is not contemplated in the near future. The Board of Education has had a major alteration program in effect for the past three years to upgrade and renovate the older schools. This program is a continuing program and funds will be made available in the future for this purpose by issuance of bonds of a short-term nature.

SUMMARY OF AVERAGE DAILY ENROLLMENT FOR THE PAST FIVE SCHOOL YEARS (1)

<u>June 30,</u>	
1971	15,150
1972	15,059
1973	14,553
1974	14,391
1975	13,970

The highest enrollment period experienced by the school system was the school year ended June 30, 1971 with a school population of 15,156.

(1) State of New Jersey, Department of Education Annual Reports.

TOWNSHIP INDEBTEDNESS

Legal Framework:

The "Local Bond Law" (N.J.S.A. 40A:2-1 et seq.) provides authority to authorize appropriations and issue general improvement debt to finance such appropriations. Bonds of any issue must mature within the average period of usefulness of the items bonded. Serial payment of bond principal is required.

Debt Limits:

The Township's debt is limited by statute to an amount equal to 3½% of its equalized valuation basis. The equalized valuation basis of the Township is set by statute as the average value of all taxable real property and improvements and certain personal property within its boundaries as annually determined by the New Jersey State Board of Taxation for each of the three most recent years.

Certain categories of debt are permitted by statute to be deducted for purposes of computing the statutory debt limit. Pursuant to law the Township has deducted the full amount of authorized school debt, assessment cash pledged for Payment of Special Assessment Debt and in the years of excess revenues or small deficits all or part of the Water Utility Debt is permitted to be deducted based on a formula included in the statutes. For 1975, all Water Utility debt was deducted from the Township's borrowing limit.

Exception to Debt Limits—Extensions of Credit:

The debt limit of the Township may be exceeded only with the approval of the Local Finance Board, Division of Local Government Services, Department of Community Affairs, State of New Jersey, (the "Board"), a state regulatory agency. If all or any part of a proposed debt authorization would exceed its debt limit, the Township must apply to the Board for an extension of credit. The Board considers the request, concentrating its review on the effect of the proposed authorization of outstanding obligations. If the Board determines pursuant to statute and regulation that a proposed debt authorization would materially impair the ability of the Township to meet its obligations or to provide essential services, approval is denied.

DEBT INCURRING CAPACITY
JULY 1, 1976
(CENTS OMITTED)

MUNICIPAL:

1. Equalized Valuation (Average of last 3 years)		<u>\$1,060,184,348</u>
2. 3½% Borrowing Margin (3½% of Line 1)		\$ 37,106,452
3. Net Debt Issued and Outstanding and Authorized But Not Issued	\$12,981,060	
4. Excess School Borrowing	<u>-0-</u>	
5. Total Charges to Borrowing Margin		<u>12,981,060</u>
6. Additional Borrowing Capacity (Line 2 minus Line 5)		<u>\$ 24,125,392</u>

SCHOOL:

7. 4% Borrowing Margin (4% of Line 1)		42,407,374
8. Net Debt Issued and Outstanding		<u>20,464,000</u>
9. Additional Borrowing Capacity (Line 7 minus Line 8)		<u>\$ 21,943,374</u>

Statement of Bonded Indebtedness
Issued and Authorized But Not Issued
As of July 1, 1976
(Cents Omitted)

Gross Debt		
School Purposes:		
Bonds Issued & Outstanding	\$18,979,000	
Temporary Loan School Bonds—Present Offering	<u>1,485,000</u>	
Total Debt for School Purposes		\$20,464,000
Water Utility Debt		
Bonds Issued & Outstanding	\$ 449,000	
Bonds & Notes Authorized But Not Issued—Present Offering	<u>299,000</u>	
Total Debt for Water Utility		748,000
Municipal Debt		
Assessment Debt:		
Bonds Issued & Outstanding	\$ 838,000	
Bonds & Notes Authorized But Not Issued—Present Offering	311,000	
Bonds & Notes Authorized But Not Issued	<u>176,924</u>	
Total Assessment Debt		\$ 1,325,924
General Debt		
Bonds Issued & Outstanding	\$4,215,000	
Bond Anticipation Notes Outstanding—Present Offering	3,002,000	
Bond Anticipation Notes to Be Paid From Other Funds	98,000	
Bonds & Notes Authorized But Not Issued	(1) <u>3,775,728</u>	
Total General Debt		<u>11,090,728</u>
		<u>12,416,652</u>
Total Gross Debt		\$33,628,652
Less: Statutory Deductions		
Local District School Debt	\$20,464,000	
Assessment Cash & Other Receivables	<u>183,592</u>	
Total Statutory Deductions		<u>20,647,592</u>
Statutory Net Debt		\$12,981,060
Statutory Net Debt Percentage		<u>1.22%</u>

(1) Included within the amount authorized but not issued are balances of excess authorizations of \$1,780,000 that are contemplated to be cancelled in 1976.

Combined Principal and Interest Requirements
 Bonds Outstanding—December 31, 1975
 (Cents Omitted)

General Improvement and Assessment Bonds

Year	Issued and Outstanding			This Issue			Total Debt Service
	Principal Payment (1)	Interest Payment	Total Payment	Principal Payment	Interest Payment	Total Payment	
1976	\$ 655,000	\$ 226,447	\$ 881,447	\$	\$	\$	\$ 881,447
1977	622,000	200,972	822,972	125,000	169,689	294,689	1,117,661
1978	549,000	176,837	725,837	161,000	163,283	324,283	1,050,120
1979	510,000	143,896	653,896	210,000	155,032	365,032	1,018,928
1980	535,000	123,614	658,614	205,000	144,269	349,269	1,007,883
1981	535,000	102,288	637,288	205,000	133,763	338,763	976,051
1982	411,000	84,935	495,935	230,000	123,257	353,257	849,192
1983	325,000	70,200	395,200	230,000	111,469	341,469	736,669
1984	325,000	56,976	381,976	230,000	99,681	329,681	711,657
1985	319,000	43,932	362,932	230,000	87,894	317,894	680,826
1986	275,000	31,376	306,376	230,000	76,107	306,107	612,483
1987	275,000	18,820	293,820	230,000	64,319	294,319	588,139
1988	158,000	8,867	166,867	250,000	52,532	302,532	469,399
1989	69,000	3,364	72,364	250,000	39,719	289,719	362,083
1990				250,000	26,907	276,907	276,907
1991				250,000	14,094	264,094	264,094
1992				25,000	1,282	26,282	26,282
	<u>\$5,563,000</u>	<u>\$1,292,524</u>	<u>\$6,855,524</u>	<u>\$3,311,000</u>	<u>\$1,463,297</u>	<u>\$4,774,297</u>	<u>\$11,629,821</u>

(1) Includes \$1,043,000 Issued and \$311,000 Present Issue totaling \$1,354,000 of Assessment Bonds maturing through 1987 which will be paid from Pledged Collections from Special Assessments.

Combined Principal and Interest Requirements
Bonds Outstanding—December 31, 1975
(Cents Omitted)

School Bonds

Year	Issued and Outstanding			This Issue			Total Debt Service
	Principal Payment	Interest Payment	Total Payment	Principal Payment	Interest Payment	Total Payment	
1976	\$ 1,195,000	\$ 814,566	\$ 2,009,566	\$	\$	\$	\$ 2,009,566
1977	1,241,000	767,339	2,008,339	100,000	76,106	176,106	2,184,445
1978	1,280,000	718,541	1,998,541	100,000	70,981	170,981	2,169,522
1979	1,330,000	667,624	1,997,624	100,000	65,856	165,856	2,163,480
1980	1,330,000	614,269	1,944,269	150,000	60,731	210,731	2,155,000
1981	1,330,000	560,914	1,890,914	150,000	53,044	203,044	2,093,958
1982	1,330,000	507,559	1,837,559	150,000	45,356	195,356	2,032,915
1983	1,330,000	454,204	1,784,204	150,000	37,669	187,669	1,971,873
1984	1,327,000	400,906	1,727,906	150,000	29,981	179,981	1,907,887
1985	1,261,000	350,564	1,611,564	150,000	22,294	172,294	1,783,858
1986	840,000	299,225	1,139,225	150,000	14,606	164,606	1,303,831
1987	840,000	261,620	1,101,620	135,000	6,919	141,919	1,243,539
1988	940,000	224,015	1,164,015				1,164,015
1989	940,000	181,535	1,121,535				1,121,535
1990	908,000	139,607	1,047,607				1,047,607
1991	745,000	101,068	846,068				846,068
1992	500,000	68,591	568,591				568,591
1993	500,000	44,216	544,216				544,216
1994	407,000	19,841	426,841				426,841
	<u>\$19,574,000</u>	<u>\$7,196,204</u>	<u>\$26,770,204</u>	<u>\$1,485,000</u>	<u>\$483,543</u>	<u>\$1,968,543</u>	<u>\$28,738,747</u>

Combined Principal and Interest Requirements
Bonds Outstanding—December 31, 1975
(Cents Omitted)

Water Utility Bonds

Year	Issued and Outstanding			This Issue			Total Debt Service
	Principal Payment	Interest Payment	Total Payment	Principal Payment	Interest Payment	Total Payment	
1976	\$ 70,000	\$17,640	\$ 87,640	\$	\$	\$	\$ 87,640
1977	70,000	15,225	85,225	15,000	15,324	30,324	115,549
1978	75,000	12,698	87,698	15,000	14,555	29,555	117,253
1979	74,000	10,000	84,000	15,000	13,786	28,786	112,786
1980	30,000	7,343	37,343	30,000	13,018	43,018	80,361
	30,000	6,008	36,008	30,000	11,992	41,992	78,000
1982	30,000	4,073	34,073	30,000	10,455	40,455	74,528
1983	30,000	3,338	33,338	30,000	8,918	38,918	72,256
1984	30,000	2,003	32,003	30,000	7,380	37,380	69,383
1985	30,000	668	30,668	30,000	5,843	35,843	66,511
1986				30,000	3,792	33,792	33,792
1987				30,000	2,255	32,255	32,255
1988				14,000	718	14,718	14,718
	<u>\$469,000</u>	<u>\$78,996</u>	<u>\$547,996</u>	<u>\$299,000</u>	<u>\$108,036</u>	<u>\$407,036</u>	<u>\$955,032</u>

SHORT - TERM INDEBTEDNESS

The following table set forth the amounts of short-term capital indebtedness of the Township as of July 1, 1976.

<u>Improvement Description</u>	<u>Original Date of Issue</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount</u>
Bond Anticipation Notes:				
Bonhamtown Area—Street Improvements	6-3-1976	1-3-1977	3.83%	\$ 100,000
Lincoln School Area—Storm Sewer Improvements	6-3-1976	1-3-1977	3.83%	100,000
Oak Tree Area—Park & Recreation Improvements	6-3-1976	1-3-1977	3.83%	90,000
Bernard Ave. Area—Storm Sewer Improvements	6-3-1976	1-3-1977	3.83%	150,000
Central Ave.—Park Improvements	6-3-1976	1-3-1977	3.83%	400,000
Grove Ave. Sec. 4—Street & Drainage Improvements	6-3-1976	1-3-1977	3.83%	350,000
Marshall Park Improvements	6-3-1976	1-3-1977	3.83%	200,000
East Side Sanitary Sewers	6-3-1974	1-3-1977	3.83%	250,000
National Dismal Road— Sanitary Sewers	6-3-1974	1-3-1977	3.83%	810,000
Oak Tree Park Improvements	6-3-1974	1-3-1977	3.83%	300,000
Talmadge Road Sec. 2— Street Improvements	6-3-1976	1-3-1977	3.83%	350,000
Total Bond Anticipation Notes				<u>\$3,100,000</u>
Temporary Loan School Bonds:				
Various Improvements to Schools	6-3-1974	1-3-1977	3.83%	\$ 600,000
Various Improvements to Schools	12-3-1974	1-3-1977	3.83%	450,000
Various Improvements to Schools	6-3-1976	1-3-1977	3.83%	435,000
Total Temporary Loan School Bonds				<u>\$1,485,000</u>
Total Short-Term Debt				<u>\$4,585,000</u>

All of the above short term debt will be redeemed from the proceeds of the current offering and State and Federal Grants.

ADDITIONAL DEBT NOT REFLECTED IN THE PRECEDING STATEMENTS

Mortgage Payable—U.S. General Services Administration:

The Township purchased two parcels of land from the U.S. General Services Administration in the years 1966 and 1972. The terms of the mortgages were 10 year quarterly installment payments and are set forth as follows:

Date of Purchase	Original Cost	Original Mortgage	Interest Rate	Quarterly Install. Due	Balance July 1, 1976
7-22-1966	\$350,385	\$280,380	4.25%	\$7,007.70	-0-
4- 4-1972	\$179,080	\$143,264	7.25%	\$3,581.60	\$85,958.40

The acquisition of these properties were authorized by special legislation passed for this purpose. Annual Budget requirements for payments are as follows:

Year	Principal Requirement	Interest Payment	Total Payment
1976	\$14,326.40	\$6,361.82	\$20,688.22
1977	14,326.40	5,323.15	19,649.55
1978	14,326.40	4,284.50	18,610.90
1979	14,326.40	3,245.83	17,572.23
1980	14,326.40	2,207.17	16,533.57
1981	14,326.40	1,168.50	15,494.90
1982	7,163.20	194.75	7,357.95

Current Debt Authorized But Not Issued:

The budgetary laws of New Jersey permit certain extra ordinary expenditures to be extended beyond the succeeding years budget because of their nature. The Township had two such authorizations outstanding at December 31, 1975. They are as follows:

Purpose	Original Amount	Balance Dec. 31, 1975	Raised in 1976	Balance July 1, 1976
Revaluation Program	\$200,000.00	\$40,000.00	\$40,000.00	\$ -0-
Flood & Storm Damage	140,000.00	30,621.58	13,254.00	17,367.58
	<u>\$340,000.00</u>	<u>\$70,621.58</u>	<u>\$53,254.00</u>	<u>\$17,367.58</u>

HISTORICAL DATA OF TOWNSHIP DEBT

The following table sets forth the gross debt issued and authorized but not issued in relation to the estimated true value of real estate as calculated by the State of New Jersey, Department of the Treasury, Division of Taxation and per capita gross debt of Municipality.

Year	Equalized Valuation Ratio To True Value %	Estimated True Value of Real Property	Gross Debt Issued & Author. But Not Issued	Percentage of Gross Debt To Estimated True Value	Per Capita Gross Debt
1950	20.0 %	\$ 70,581,665	\$ 2,386,600	3.38%	\$146.03
1960	21.18%	232,030,798	11,383,500	4.90%	254.10
1970	35.54%	678,906,069	33,429,500	4.92%	498.06
1971	36.11%	694,875,372	33,230,500	4.78%	491.61
1972	48.34%	855,403,737	33,147,000	3.87%	477.39
1973	91.59%	999,531,765	38,009,150	3.80%	551.82
1974	86.58%	1,073,685,603	36,542,184	3.40%	519.95
1975	85.47%	1,107,335,677	35,169,171	3.18%	499.63
(1)1976	75.18%	1,281,821,113	33,628,652	2.62%	477.76

COMPARISON OF MUNICIPAL GROSS DEBT
AND OVERLAPPING COUNTY DEBT

Year	Estimated True Value of Real Property	Percent. of Over- lapping Debt	Amount of Over- lapping Debt	Gross Municipal Debt	Combined Gross Debt	Percent. of Gross Debt to Est. True Value	Per- Capita of Combined Debt
1950	\$ 70,581,665	5.65%	\$ 241,219	\$ 2,386,600	\$ 2,627,819	3.72%	\$160.74
1960	232,030,798	9.46%	834,656	11,383,500	12,218,156	5.26%	272.73
1970	678,906,069	14.60%	5,242,403	33,429,500	38,671,903	5.69%	576.16
1971	694,875,372	13.23%	5,322,531	33,230,500	38,553,031	5.54%	555.23
1972	855,403,737	14.16%	6,218,567	33,147,000	39,365,567	4.60%	566.94
1973	999,531,765	14.26%	9,363,380	38,009,150	47,372,530	4.73%	687.75
1974	1,073,685,603	13.89%	10,377,733	36,542,184	46,919,917	4.36%	667.61
1975	1,107,335,677	13.49%	11,380,995	35,169,171	46,550,166	4.20%	661.31
(1)1976	1,281,821,113	13.62%	11,464,277	33,628,652	45,092,929	3.51%	640.61

(1) County of Middlesex Equalization Ratio

CAPITAL IMPROVEMENT PROGRAMS AND FUTURE ISSUE OF GENERAL OBLIGATIONS

The Township anticipates issuing additional debt for improvements authorized but uncompleted to date. The funding for these projects will not take place for several years. However, short-term borrowing will be made as cash requirements dictate.

Capital Improvements authorized in 1976 and to be authorized in this current year are as follows:

<u>PURPOSE</u>	<u>TOTAL COST</u>	<u>GRANTS IN AID</u>	<u>BUDGET APPRO- PRIATION</u>	<u>NET BONDS OR NOTES</u>
Authorized:				
Acquisition of Park Land	\$ 150,000.00	\$101,000.00	\$ 3,000.00	\$ 46,000.00
Sanitary Sewers	65,000.00		5,000.00	60,000.00
Storm Sewers	670,000.00		36,000.00	634,000.00
To Be Authorized:				
Acquisition of				
Right-of-Ways	50,000.00		5,000.00	45,000.00
Storm Sewers	120,000.00		10,000.00	110,000.00
School Improvements . . .	235,000.00			235,000.00
	<u>\$1,290,000.00</u>	<u>\$101,000.00</u>	<u>\$59,000.00</u>	<u>\$1,130,000.00</u>

The Township has had a municipal complex in the planning stages for several years and preliminary and final design have been completed. It is contemplated that the Township has a high priority for a grant of approximately \$5,000,000 under pending federal legislation for the project. If the federal grant is received the complex will be built at an estimated cost of \$8,000,000 and the Township's share of \$3,000,000 will become part of the capital program for 1976 or 1977.

REAL PROPERTY CLASSIFICATIONS AND ASSESSED VALUATIONS

	1971 Assessed Val.	%	1972 Assessed Val.	%	1973 Assessed Val.	%	1974 Assessed Val.	%	1975 Assessed Val.	%	1976 Assessed Val.	
Residential	\$142,404,975	56.8	\$223,551,000	54.1	\$500,715,450	54.7	\$507,273,500	54.6	\$513,142,400	54.2	\$519,185,600	53.9
Apartments	15,606,450	6.2	26,930,400	6.5	60,269,250	6.6	60,257,900	6.5	61,269,100	6.5	61,971,600	6.4
Industrial	59,001,739	23.5	103,473,969	25.0	223,040,250	24.4	225,530,100	24.3	235,644,218	24.9	245,187,887	25.5
Commercial	27,348,360	10.9	45,869,575	11.1	103,562,500	11.3	106,950,900	11.5	109,756,900	11.6	110,683,100	11.5
Vacant Land	6,332,825	2.5	12,629,275	3.1	26,369,050	2.9	28,102,400	3.0	25,151,900	2.7	25,255,400	2.6
Farm Land	225,148	.1	745,475	.2	947,150	.1	943,200	.1	943,200	.1	921,500	.1
Totals	\$250,919,497	100.0	\$413,199,694	100.0	\$914,903,650	100.0	\$929,058,000	100.0	\$945,907,718	100.0	\$963,205,087	100.0
Exempt	\$ 88,774,428		\$103,347,879		\$141,273,410		\$156,863,500		\$155,397,600		\$159,300,600	
Communications	\$ 2,691,910		\$ 4,197,688		\$ 9,326,037		\$ 10,410,200		\$ 10,013,980		\$ 10,837,845	
Ratio of Assessed Val. to True Value — State of New Jersey	36.11%		48.34%		91.59%		86.58%		85.47%			
Ratio of Assessed Val. to True Value — Used by County of Middlesex for County Tax	32.63%		50.00%		95.77%		85.87%		77.98%		75.18%	

ASSESSMENT AND COLLECTION OF TAXES

Tax Collection Procedure

Property valuations (assessments) are determined on true value as arrived at by cost approach, market data approach and capitalization of net income where appropriate. A revaluation program was made and implemented in 1972 for the Township as a whole. Current assessments are the result of maintaining new assessments on a "like" basis with established comparable properties for newly assessed or purchased properties resulting in a decline of the assessment ratio to true value to its present level (State—Oct. 1975 85.47%) (County—March 1976, 75.18%). This method assures equitable treatment to like property owners. Because of the escalation of property resale values, annual adjustments could not keep pace with the rising values.

Upon the filing of certified adopted budgets by the municipality, Local School District and the County, the tax rate is struck by the Middlesex County Board of Taxation based on the certified amounts in each of the taxing districts for collection to fund the budgets. The statutory provision for the assessment of property, levying of taxes and the collection thereof are set forth in N.J.S.A.54:4-et seq. The County Board of Taxation must also include a rate for Veteran's and Senior Citizen deductions allowed for the current year. Special taxing districts are permitted in New Jersey for various special services rendered to the properties located within the special district. Edison Township maintains a special Garbage District and levies a special district tax on all properties within that district in addition to the general tax levy.

Tax bills are mailed semi annually by the Township and are designated as preliminary bills and final bills. The preliminary bills are sent out in December of the preceding year and include one half of the previous year's tax, payable February 1, and May 1 of the tax year. The final bill is mailed on or about June 1 of the current tax year giving credit for the preliminary amount billed and payment of the balance is due on August 1 and November 1 of the current tax year.

Tax installments not paid on or before the due date are subject to interest penalties of 8% per annum for the first \$1,000 and 12% per annum on amounts in excess of \$1,000. Delinquent taxes open for one year or more are annually included in a tax sale in accordance with New Jersey Statutes. Tax title liens are periodically assigned to the Township Attorney for in rem foreclosures in order to acquire title to these properties.

Tax Appeals

The New Jersey Statutes provides a taxpayer with remedial procedures for appealing an assessment deemed excessive. The taxpayer has a right to petition the Middlesex County Tax Board on or before the 15th day of August of the current tax year for review. The County Board of Taxation has the authority after a hearing to decrease, increase or reject the appeal petition. These adjustments are usually concluded within the current tax year and reductions are shown as cancelled or remitted taxes for that year. If the taxpayer feels his petition was unsatisfactorily reviewed by the County Board of Taxation, appeal may be made to the State Department of Taxation, Division of Tax Appeal for a further hearing. State tax appeals tend to take several years prior to settlement and any losses in tax collections from prior years are charged directly to operations. Tax refunds made by the Township from appeals for the past five years are as follows:

Year	Tax Levy	Amount of Refunds
1975	\$ 32,794,254	\$ 12,848
1974	30,382,554	23,096
1973	26,324,877	119,658
1972	25,189,968	78,823
1971	21,380,454	10,550

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

**TABULATION OF CURRENT TAX
AND DELINQUENT TAX COLLECTIONS
(CENTS OMITTED)**

<u>Current Levy</u>	<u>Year</u>					
	<u>July 1, 1976</u> (unaudited)	<u>1975</u>	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
School	\$22,320,647	\$20,580,525	\$19,122,424	\$16,817,818	\$15,278,561	\$ 7,840,633(1)
School Debt	2,016,138	1,905,664	1,939,574	1,794,339	1,503,862	1,920,634
County	7,920,816	6,775,082	5,777,301	4,971,167	4,642,526	4,406,107
Special District	1,064,489	1,014,357	987,057	925,068	720,318	637,055
Municipal Purposes	2,867,287	2,518,626	2,556,198	1,816,485	3,044,701	6,576,025(1)
Total Levy	\$36,189,377	\$32,794,254	\$30,382,554	\$26,324,877	\$25,189,968	\$21,380,454
Current Levy Collected	\$16,019,948	\$31,764,505	\$29,243,438	\$25,142,389	\$23,592,249	\$20,999,718
Percent Collected in Year of Levy	44.26%	96.85%	96.25%	95.50%	93.65%	98.21 %
Current Levy Cancelled or Remitted		\$ 50,059	\$ 282,553	\$ 49,360	\$ 430,883	\$ 31,028
Preceding & Prior Years Delinquent Taxes Collected	\$ 382,582	\$ 676,645	\$ 1,012,014	\$ 511,864	\$ 273,174	\$ 260,686
Total Current and Delinquent Taxes Collected	\$16,402,530	\$32,441,150	\$30,255,452	\$25,654,253	\$23,865,423	\$21,260,404
Total Collections as a Percentage of Current Levy	45.32%	98.92%	99.58%	97.45%	94.74%	99.43 %
Delinquent Tax Balance—December 31—	(2)-	\$ 1,452,922	\$ 1,172,533	\$ 1,719,049	\$ 1,273,741	\$ 448,228
Transferred to Tax Title Liens		18,185	30,693	138,696	58,057	26,721
Tax Title Lien Balance—December 31—		191,843	211,519	199,676	88,388	37,029
Number of Liens		28	63	64	74	76
Foreclosed Property (Assessed Valuation) December 31 ..		375,292	270,017	270,372	274,462	274,462

Notes:

- (1) The Township converted its method of levying Local District School Tax from the School Fiscal Year to the Calendar Year Method. Deferred School Tax of \$6,326,262 was included in the Municipal Purpose Tax Portion and only six (6) months of the School Tax were levied. All subsequent years reflect actual taxes assessed for each individual year.
- (2) The delinquent tax balances includes taxes which were under appeal to the State Department of Taxation, Tax Appeal Division and taxes due from the Penn Central Transportation Company, United New Jersey Railroad & Canal Co. and the Prell Corporation which are in Bankruptcy. A summary by class is as follows:

	<u>1975</u>	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
State Tax Appeals Pending Settlement	727,890	632,431	657,439	465,736	
Under Bankruptcy Proceedings	146,586	54,796	14,847	9,161	4,0008

The amounts remaining delinquent at December 31, 1975 under appeal are expected to be collected subject to the outcome of the pending appeals. Determination of the percentage or amount are not determinable. The above balances are cumulative balances for each year and include delinquent taxes for the years 1971 through 1975 for each year shown.

**COMPARATIVE TAX RATE
RELATING TO TRUE VALUE—PER 1,000 OF VALUE**

Year	Actual Tax Rate (Assessed Valuation)	Adjusted Tax Rate	Veterans & Senior Citizen Deduction	Allocation of Adjusted Tax Rate			
				School Purposes	County Purposes	Municipal Operation Purposes	Debt Service Costs
1950	\$59.20	\$11.84	\$ -0-	\$ 5.73	\$3.23	\$ -0-	\$2.88
1960	99.62	18.30	-0-	9.86	3.81	2.42	2.21
1967	75.40	21.60	0.60	13.41	4.67	0.59	2.33
1968	63.00	27.20	0.65	17.14	5.55	1.01	2.85
1969	66.60	27.70	0.58	17.84	5.29	1.00	2.99
1970	77.50	29.50	0.56	19.35	5.49	1.21	2.89
1971	81.80	26.70	0.43	17.46	5.58	0.67	2.56
1972	58.90	28.40	0.40	17.70	5.30	1.17	3.83
1973	27.60	25.20	0.30	16.77	4.90	0.64	2.59
1974	31.30	27.00	0.30	17.65	5.30	1.06	2.69
1975	33.20	28.37	0.34	18.38	5.98	1.12	2.55
1976	36.50	27.44	0.30	17.22	6.09	1.57	2.26

TOWNSHIP BUDGET AND AUDIT

Pursuant to the "Local Budget Law" (N.J.S. 40A:4-1 et seq.), the Township is required within the provisions of the Local Budget Law, to have a balanced budget in which debt service is included in full for each fiscal year.

In general, the provisions restrict the amount of revenue which can be anticipated to the prior year's actual collections and limit the deferral of operating cost not anticipated in the budget incurred to one year.

The Local Budget Law (N.J.S. 40A:4-1 et seq.)

The foundation of the New Jersey local finance system is the annual cash basis budget. The Township must adopt an operating budget in the form required by the Division of Local Government Services, Department of Community Affairs, State of New Jersey (the "Division"). Items of revenue and appropriation are regulated by law and must be certified by the Director of the Division prior to final adoption of the budget. The Local Budget Law requires the Township to appropriate sufficient funds for payment of current debt service and the Director of the Division is required to review the adequacy of such appropriations, among others, for certification.

The Local Budget Law limits anticipated tax revenues to the same proportion as actual cash collections bore to the total levy in the previous year and requires a reserve amount to be factored into the budget to make up for the expected short-fall in actual collections. The Local school district, special district and Middlesex County receive 100 percent of their tax levies, which are collected and paid to them by the Township. Anticipated non-tax revenue of the Township are limited to amount actually realized the previous year unless the Director of the Division authorized a higher figure.

Tax anticipation notes are limited in amount by law and must be paid off in full within three months of the close of the fiscal year if and when borrowing is required for operating purposes.

The Director of the Division has no authority over individual operating appropriations, unless a specific amount is required by law, but the review functions focusing on anticipated revenues serve to protect the solvency of the Township. The Township budget, by law and regulation of the Division, must be in balance on a "cash basis".

The principal sources of Township revenues are Miscellaneous Revenues and Real Property Taxes. See notes to Financial Statements in this regard.

The Local Fiscal Affairs Law (N.J.S. 40A:5-1 et seq.)

This law regulates the non-budgetary financial activities of the Township. An annual, independent audit of the Township's accounts for the previous year must be performed by a licensed Registered Municipal Accountant. The audit, conforming to the Division's "requirements of audit", includes recommendations for improvement of the Townships financial procedures and must be filed with the Director of the Division prior to June 1 of each year. A synopsis of the audit report, together with all recommendations made, must be published in a local newspaper within 30 days of its completion.

The financial officer of the Township must file annually with the Director of the Division a verified statement of the financial condition of the Township and all constituent boards, agencies or commissions.

In addition to the required financial statements referred to above, the fiscal affairs law sets forth statutory requirements for the accountability of public funds by public officials with regard to their collection, payment and protection, supplemented by regulation promulgated by Department of Community Affairs, Local Finance Board.

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

**SUMMARY OF REVENUES AND APPROPRIATIONS
FOR THE CURRENT BUDGET YEAR AND THE PAST FIVE YEARS
(CENTS OMITTED)**

REVENUES REALIZED (1)

<u>Source</u>	<u>1976 (BUDGETED)</u>	<u>1975</u>	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
Current Taxes	\$36,189,377	\$31,764,505	\$29,243,438	\$25,142,389	\$23,592,249	\$20,999,719
Delinquent Taxes	800,000	692,809	1,032,579	575,605	282,745	287,366
Federal and State Aid	1,980,768	2,703,388	2,235,338	2,377,338	1,175,598	1,199,905
Current Fund Balance Utilized	2,353,807	2,400,000	2,000,000	2,000,000	2,000,000	4,750,000
Miscellaneous Revenues (2)	1,095,600	1,136,696	1,878,468	1,498,873	1,201,578	1,366,704
Other Fund Balances—Utilized	189,000	440,000	200,000	—	—	—
Gross Receipts and Franchise Taxes	5,620,000	5,627,925	4,937,258	4,721,531	4,516,984	2,414,559
Total Revenue Realized	<u>\$48,228,552</u>	<u>\$44,765,323</u>	<u>\$41,527,081</u>	<u>\$36,315,736</u>	<u>\$32,769,154</u>	<u>\$31,018,253</u>

BUDGET APPROPRIATIONS—FUNCTION

General Government	\$ 1,210,673	\$ 1,150,364	\$ 1,051,241	\$ 913,270	\$ 803,202	\$ 977,261
Health and Welfare	334,235	328,615	314,907	288,462	282,992	281,489
Recreation	631,655	583,724	572,386	459,617	394,146	347,333
Library	434,260	430,750	411,941	355,364	245,867	217,261
Public Safety	5,292,628	5,049,630	4,431,032	3,853,632	3,164,717	2,753,218
Public Works	2,495,160	2,369,076	2,217,176	1,975,348	1,831,426	1,688,439
Unclassified	349,423	1,005,712	15,900	95,500	165,393	141,000
Capital Improvements	360,429	127,564	259,954	686,824	69,000	1,338,922
Debt Service—Municipal	855,269	783,702	860,926	727,020	624,685	649,562
Deferred Charges—Municipal	167,988	177,119	153,909	82,976	228,128	6,181,941
Employee Benefits and Pension Funds	1,165,879	1,016,000	888,600	711,350	587,000	525,250
Reserve for Uncollected Taxes	1,558,000	1,639,140	1,637,898	1,638,398	1,256,470	1,048,360
Debt Service—School	2,067,001	2,073,821	2,111,819	1,882,584	1,800,858	1,538,411
Deferred Charges—School			550,000	105,000		605,000
School Tax	22,320,647	20,580,525	18,572,494	16,817,818	15,278,561	7,235,633
County Tax	7,920,816	6,775,082	5,777,301	4,970,167	4,642,526	4,406,107
Special District Tax	1,064,489	1,014,357	987,057	925,068	720,318	637,055
Total	<u>\$48,228,552</u>	<u>\$45,105,181</u>	<u>\$40,814,541</u>	<u>\$36,488,398</u>	<u>\$32,095,289</u>	<u>\$30,572,242</u>

(1) Represents revenue realized in cash and other receivables from State and Federal Grants and other credits permitted by the Division of Local Government Services.

(2) Includes all miscellaneous revenue anticipated not classified and other non-anticipated income and credits.

**Participant Middlesex County Sewerage Authority—
Annual Service Charges**

The Township is a major participant in Middlesex County Sewerage Authority which services Middlesex County and portions of Somerset and Union County. The Authority under its present statutory authority is responsible for the final collection and treatment of sewerage waste in the County. The rate covenant in effect annually determines the amounts to be paid by the users of the system on an estimated basis at the beginning of the year and adjusted in the following year for any deficits or overpayments. Under the existing charges, Edison has paid annually the following service charges which are part of its local municipal budget and are included in the Budget Appropriation for Public Works as shown in the exhibit "Summary of Revenues and Appropriations for the Current Budget Year and the Past Five Years."

	1976	1975	1974	1973	1972	1971
Annual Service Charge	\$370,747.84	\$406,032.67	\$339,112.52	\$338,646.92	\$293,285.76	\$324,789.68

Note: Annual service charges are certified to the Director of the Division of Local Government Services and must be itemized annually by the participants in their municipal budget for approval by the Director.

EDISON TOWNSHIP GOVERNMENT

Post World War II expansion brought many challenges and problems to fast growing Edison Township which could only be successfully dealt with by a new form of government in the opinion of many of its citizens. Consequently, a five-man Charter Study Commission was elected in 1955 and on November 6, 1956, their recommendation that a Mayor-Council, Plan E, Faulkner Act form of government be adopted was submitted to the voters in the form of a ballot referendum. The voters approved and the new form, following the election of a mayor and seven councilmen in November, 1957, went into effect January 1, 1958.

The Plan E, Mayor-Council form of government under the Faulkner Act, (also known as the Optional Municipal Charter Law) is regarded as an improvement over the old, weak, Commission form. This government is called the strong Mayor-Council form wherein the mayor is an elected chief executive and the seven council members, serving staggered terms of four years each, constitute the governing body or legislative branch of government. All are elected at partisan elections held every two years. At one election four council seats are filled and at the next, two years later, the voters elect the mayor as well as three council members.

The Council meets two evenings a month and functions in accordance with the Optional Municipal Form of Government, Section (40:69A-1 et seq.) of the Revised Statutes of New Jersey. Each regular meeting is preceded 48 hours earlier by a conference meeting. Both conference and regular meetings are open to the public in compliance with New Jersey's Sunshine Law. Under Edison Township's Sunshine Ordinance, the public's role at conference meetings is limited to that of an observer. At regular meetings, citizens are given an opportunity to speak at public hearings on proposed ordinances. At the completion of all other items on the meeting agenda, any citizen may address the Council on any matter of concern to him.

Before, during and after all meetings, the Mayor, the Engineer and department heads are available to discuss citizens' complaints, to answer questions and to offer opinions and solutions to problems before they become issues that may require the attention of the Council. This service is provided for the benefit of those citizens who may not be able to come to the municipal building during daytime working hours.

The executive power of the Township is exercised by the Mayor. The Mayor is responsible for enforcing the charter and ordinances and general laws of the Township. The Mayor supervises all of the departments in the Township and reports annually to the Township Council and the public the results of the previous year's operations. The Mayor has the power to approve ordinances adopted by the Council or to return them to the Council with a statement of his objections. A vote by two-thirds of the members of the Council may override the Mayor's veto. The Mayor may attend meetings of the Council and may take part in discussions. The Mayor has no vote in the proceedings of the Council except to fill a vacancy in the Council in which case he may cast the deciding vote. The Mayor appoints the Directors of Township departments with the advice and consent of the Council.

The Municipal Budget of the Township is prepared by the Mayor with the assistance of the Business Administrator. During the month of November all department heads submit requests of appropriations for the next budget year and appear before the Mayor or Business Administrator at public hearings to explain their departmental requests. On or before January 15 the Mayor submits his recommended budget to the Township Council. The Council may reduce any item or items in the budget by a majority vote but may increase any item or items only upon an affirmative vote of two-thirds of the members of the Council. After the budget is introduced, it is approved on first reading by the Council. Then the budget is advertised, a public hearing is held, submitted to the Director of the Division of Local Government Services for approval and finally adopted by the Township Council.

The Township Council provides by ordinance for the exercise of the control function for the management of the Township's finances. The financial controls for the Township include provision for an encumbrance system of budget operation, for the making of expenditures only upon written requisitions, for the preauditing of all claims and demands against the Township prior to their payment, and for the controlling of all payments of public moneys by individual warrant for each payment to the official having custody of such moneys. The Council is the legislative arm of the township government. It authorizes contracts and acts upon ordinances.

Employees and Employee Relations

As of March 1976, the Township employed approximately 900 people and about 400 were Police and Fire Department personnel. Under State law, employees of the Township have certain organizational and representational rights which include the right to organize, to bargain collectively by representation of their choosing on questions of wages, employment, and to engage in lawful concerted activities for bargaining of mutual aid or protection. The applicable law prohibits strikes by municipal employees.

The principal union of the Township is the Teamsters Local Union No. 11 representing the blue collar employees of the Sanitation, Garage, Road, Parks and Public Buildings departments.

The other two unions are as follows: New Jersey Patrolmen's Benevolent Association Local No. 75 representing the uniformed Policemen and the International Association of Firefighters Local No. 1197 representing uniformed Firemen. Contracts with the three bargaining units will have to be re-negotiated for the years 1977-78.

The Board of Education of the Township employs approximately 1,420 professional and nonprofessional employees. The professional staff includes approximately 861 teachers.

The Board of Education's employees are represented by 5 bargaining units which cover approximately 1,112 employees. The largest bargaining unit is the Edison Township Educational Association representing 898 employees. The other bargaining units are as follows: the Edison Township Principal Association representing 126 employees, the Edison Township Association of Educational Secretaries representing 49 employees, the Edison Township Library, Aides Association representing 19 employees, Edison Township Custodian and Maintenance Incorporated representing 119 employees and the Edison Township Paraprofessional Association representing 20 employees.

Township Pension Costs

Those municipal employees who are eligible for pension coverage are enrolled in one of three pension systems. These systems were established by acts of the State Legislature. Benefits, contributions, means of funding, and the manner of administration are determined by State Law.

The three State Administered pension funds are: the Consolidated Police and Firemen's Pension Fund (Sec. 43:16, N.J.S.A.), the Police and Firemen's Retirement System (Sec. 43:16A, N.J.S.A.), and the Public Employees Retirement System (Sec. 43:15A, N.J.S.A.). The Division of Pensions within the Treasury Department of the State of New Jersey is the administrator of the funds. The amounts of the Township's contributions for the last five years are as follows:

PAYMENTS TO EMPLOYEES RETIREMENT FUNDS
YEAR ENDING DECEMBER 31

	<u>1971</u>	<u>1972</u>	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u> (Budget)
Consolidated Police & Firemen's Pension Fund	\$ 28,000	\$ 30,000	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,000
Police & Firemen Retirement System	210,000	234,000	298,850	315,000	370,000	497,878
Public Employees Retirement System	159,000	128,000	138,000	168,000	212,000	219,000

Please Note: All pension payments have been made through the year 1975. The amounts budgeted for 1976 are listed above.

Services Provided by the Township

The Township provides a variety of services consisting of Police and Fire protection, maintenance of Township street, water and sewer systems, health and welfare services, park and recreational facilities as well as cultural activities and refuse collection.

**Statement of Roland A. Winter, Esq., Township Attorney
Regarding Litigation**

The Township of Edison, and in some instances its officers and employees, is a defendant in a variety of law suits that can be categorized as follows:

Negligence claims: There are a number of suits alleging tortious conduct and they are for the most part defended by and covered by liability insurance carriers. The only instances where the Township is self-insured in this category are where there are allegations of wilfull wrongdoing or a claim under the Federal Civil Rights Act. Based upon past experience, and the legal precedents dealing with those cases alleging violations of Federal Civil Rights and wilfull wrongdoing indicates that there is very little practical threat of significant economic exposure.

Contracts and Breach of Contracts: The Township is involved in a few law suits where the allegations are based upon breach of contract. In most or all of these instances, the suing contractors allege that they have not been paid for "extras", or for work not covered in the specifications in the contract or that they ran into unforeseen obstacles that they say should entitle them to additional moneys under their basic contracts. The aggregate of these claims, in gross, amounts to no more than \$30,000. or \$40,000. and a pragmatic view of these claims clearly indicates that the net exposure to the Township is considerably less than that.

Zoning and Prerogative Writ cases: Edison Township is one of the 23 defendants in a suit brought by the Urban League of Middlesex County. The matter has been tried, a decision and final judgment rendered albeit several of the Towns have taken an appeal. The Township believes that under the prevailing decision, or, whatever the Appellate Division does by way of modifying or reversing the trial court's decision, the zoning of the Township of Edison will not be significantly changed so as to substantially alter the tax basis of the municipality.

There are other cases in this category which allege various claims against the Zoning Board and the Township Council and similarly, the outcome of these cases will not have any adverse effect on the municipality's revenue.

Tax Appeals: There are always a substantial number of tax appeals filed each year and undoubtedly the current year will be consistent with the past history. Based upon the Township's past experience, through the various levels of tax appeals, there is every reason to believe that the results will not substantially or significantly alter the total assessed valuation of the Township or the tax dollars eventually derived therefrom.

In general, the Township believes that it is safe to say that the various litigation in which it is involved will not have an adverse economic impact on the budget or on the economic status of the Township of Edison.

Statement of R. Joseph Ferenczi, Esq., Board of Education Attorney Regarding Litigation

There are several tort actions and workmen's compensation claims pending against the Board of Education. The Board is represented by counsel for the Board's insurance companies in all instances. The potential liability of the Board is minimal and generally covered by insurance.

There are several labor contracts made between the Board of Education and the several labor groups recognized as the bargaining agents for their respective members. The main agreement is between the Board and the Edison Township Education Association, which represents the teachers in the district, and is a three year contract for the years July 1, 1975 through June 30, 1978.

There is presently one matter before the Public Employment Relations Commission which involves the Board and the Edison Township Education Association. The matter does not involve any monetary liability on the part of the Board.

Two actions are pending before the Commissioner of Education of the State. One involves a teacher who claims she is entitled to her salary for one year less credits for workmen's compensation benefits paid to her. The potential liability of the Board to the teacher is minimal and it has sufficient funds to pay any award if necessary. The second pending action involves the right of a principal to change a final grade given by a teacher and there is no monetary liability at issue.

DOCUMENTS ACCOMPANYING DELIVERY OF THE BONDS

Absence of Litigation

Upon delivery of the Bonds, the Township shall furnish a certificate of the Township Attorney, dated the date of delivery of the Bonds, to the effect that there is no litigation of any nature pending or threatened to restrain or enjoin the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any of the proceedings taken with respect to the issuance and sale thereof or the application of moneys to the payment of the Bonds. In addition, such certificate shall state that there is no litigation of any nature now pending or threatened by or against the Township wherein an adverse judgment or ruling could have a material adverse impact on the financial condition of the Township or adversely affect the power of the Township to levy, collect and enforce the collection of taxes or other revenues for the payment of its bonds, which has not been disclosed in this Official Statement.

Legal Matters

The legality of the Bonds will be subject to the final approving opinion of Messrs. Mudge Rose Guthrie & Alexander, New York, New York. Such opinion will be to the effect that the Bonds are valid and legally binding obligations of the Township and, unless paid from other sources, the Township is authorized and required by law to levy ad valorem taxes upon all real property taxable by said Township for the payment of the Bonds and the interest thereon without limitation as to rate or amount.

Certificates of the Director of Finance and City Officials

The original purchaser of the Bonds shall also receive certificates signed by the Director of Finance (a) dated the date of this Official Statement, certifying that this Official Statement as of the date of this Official Statement, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements herein, in the light of the circumstances under which they were made, not misleading; and (b) dated the date of delivery of the Bonds to the effect that there has been no material adverse change in the condition, financial or otherwise of the Township from the date of the sale of the Bonds and from that set forth in this Official Statement. In addition, the original purchaser of the Bonds shall also receive certificates in form satisfactory to Messrs. Mudge Rose Guthrie & Alexander evidencing the proper execution and delivery of the Bonds and receipt of payment therefor, and a certificate dated as

of the date of delivery of the Bonds, and signed by the officers who signed the Bonds, stating that no litigation is then pending or, to the knowledge of such officers, threatened to restrain or enjoin the issuance or delivery of the Bonds or the levy or collection of taxes to pay the Bonds or the interest thereon, or questioning the validity of the statutes or the proceeding under which the Bonds are issued, and that neither the corporate existence or boundaries of the Township, nor the title of any of the said officers to their respective offices, is being contested.

TAX EXEMPTION

In the opinion of Messrs. Mudge Rose Guthrie & Alexander, interest on the Bonds is exempt, under existing statutes and court decisions, from Federal income taxes and interest on the Bonds shall not be included in gross income under the New Jersey Gross Income Tax Act.

UNDERWRITING

The Bonds will be purchased at public sale from the Township for resale by the purchasers (the "Underwriters"). The Underwriters will jointly and severally agree to purchase the Bonds in accordance with the Notice of Sale and this Official Statement. The public offering price of the Bonds may be changed from time to time by the Underwriters and the Underwriters may allow a concession from the public offering price to certain dealers.

MISCELLANEOUS

So far as any statements made in this Official Statement involve matters of opinion or of estimates, whether or not expressly stated, they are set forth as such and not as representations of fact. Neither this Official Statement nor any statement which may have been made verbally or in writing is to be construed as a contract with the holders of the Bonds.

The execution of this Official Statement and its delivery have been duly authorized by the Director of Finance.

Township of Edison

Joseph F. Hughes
Director of Finance

September 13, 1976

INDEPENDENT AUDITOR'S REPORT

Mayor and Municipal Council
Township of Edison
Middlesex County, New Jersey

I have examined the financial statements of the various funds of the Township of Edison, Middlesex County, New Jersey, for the year ended December 31, 1975, 1974, 1973, 1972 and 1971 except for the accounts of the Public Assistance Fund restricted to cash receipts and disbursements only. My examination was made in accordance with generally accepted auditing standards and in compliance with audit requirements as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, and accordingly included such tests of the accounting records and such auditing procedures as I considered necessary in the circumstances.

These financial statements have been prepared in conformity with accounting practices prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, which are designed primarily for determining compliance with legal provisions and budgetary restrictions and as a means of reporting on the stewardship of public officials with respect to public funds. These practices differ in certain respects, which in some instances may be material, from generally accepted accounting principles applicable to local government units. The more significant of these practices are described in Note 1 to the financial statements.

In my opinion, the aforementioned financial statements present fairly the financial position of the various funds of the Township of Edison, Middlesex County, New Jersey at December 31, 1975, 1974, 1973, 1972 and 1971, and the results of operations of such funds for the years then ended, in accordance with accounting principles and practices prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, applied on a basis consistent with that of the preceding year.

M. JAMES BORRELLI
Registered Municipal Accountant

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

**COMPARATIVE COMBINED BALANCE SHEETS OF ALL FUNDS
AS OF DECEMBER 31
(CENTS OMITTED)**

<u>Assets:</u>	<u>1975</u>	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
Cash and Investments	\$ 6,960,407	\$ 7,778,093	\$ 5,996,051	\$ 9,639,855	\$ 6,549,884
Taxes, Assessments, Liens and Utility					
Charges Receivable	2,119,529	2,003,618	2,251,910	1,719,602	883,105
Prospective Assessments Funded	108,700	108,700	1,093,700	1,276,700	1,208,400
Property Acquired for Taxes At Assessed					
Valuation	375,292	270,017	270,372	274,262	274,462
State and Federal Aids Receivable	289,388	240,613	219,870	277,435	246,112
Other Accounts Receivable and Inventory ..	312,137	465,519	577,161	582,858	532,628
Fixed Capital Authorized and Uncompleted—					
Utility	144,635	233,381	206,611	143,836	77,662
Fixed Capital—Utility	3,086,640	2,963,856	2,904,704	2,872,768	2,823,767
Deferred Expenses	7,205	4,015		17,446	
Deferred Charges to Future Taxation—					
General (Capital)	32,550,119	34,379,092	35,730,150	30,583,000	30,606,500
Deferred Charges to Revenue of Succeeding					
Years	551,528	679,191	989,859	615,114	801,720
	<u>\$46,505,580</u>	<u>\$49,126,095</u>	<u>\$50,240,388</u>	<u>\$48,002,876</u>	<u>\$44,004,240</u>
Liabilities, Reserves and Fund Balance:					
Bonds and Notes Payable	\$30,106,000	\$31,446,000	\$29,486,000	\$31,196,000	\$27,620,000
Improvement Authorizations	5,325,901	6,233,233	8,964,778	5,728,977	6,116,241
Other Liabilities and Special Funds	3,258,010	2,425,876	2,552,238	2,577,205	2,795,615
Amortization of Debt for Fixed Capital					
Acquired or Authorized—Utility	2,463,275	2,359,237	2,352,315	2,257,605	2,167,429
Reserves for Certain Assets Receivable	2,386,350	2,115,731	2,863,418	2,206,843	1,290,363
Fund Balances	2,966,044	4,546,018	4,021,639	4,036,246	4,014,592
	<u>\$46,505,580</u>	<u>\$49,126,095</u>	<u>\$50,240,388</u>	<u>\$48,002,876</u>	<u>\$44,004,240</u>

See Accompanying Notes to Financial Statement.

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

**COMPARATIVE CURRENT FUND BALANCE SHEETS
AS OF DECEMBER 31,
(CENTS OMITTED)**

<u>Assets</u>	<u>1975</u>	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
Cash In Banks and on Hand	\$3,022,221	\$4,492,396	\$1,962,813	\$4,173,485	\$4,339,001
Investments	1,210,000	10,000	2,110,000	10,000	10,000
State and Federal Grants Receivable	289,389	240,613	240,261	354,188	319,844
	<u>4,521,610</u>	<u>4,743,009</u>	<u>4,313,074</u>	<u>4,537,673</u>	<u>4,668,845</u>
Receivables with Full Reserves:					
Taxes Receivable	1,452,922	1,172,533	1,719,050	1,273,741	448,228
Tax Title Liens Receivable	191,843	211,519	199,676	88,388	37,029
Property Acquired for Taxes (AT Assessed Valuation)	375,292	270,017	270,372	274,262	274,462
Accounts Receivable	18,979	18,564	304,588	27,559	71,234
Interfund Receivables	10,307	62,050		119,447	42,191
	<u>2,049,343</u>	<u>1,734,683</u>	<u>2,493,686</u>	<u>1,783,397</u>	<u>873,144</u>
Deferred Charges (Assets Pledged to Fund Balance: Permitted by Statute to be Raised in Subsequent Years Tax Levies)					
Emergency Authorizations (1 yr.)		73,269		2,000	121,000
Emergency Authorizations (to 5 yrs.) ...	70,622	123,876	156,739	209,993	266,268
Emergency Authorizations— Schools (1 yr.)			550,000	105,000	
	<u>70,622</u>	<u>197,145</u>	<u>706,739</u>	<u>316,993</u>	<u>387,268</u>
Total Regular Current Fund	<u>6,641,575</u>	<u>6,674,837</u>	<u>7,513,499</u>	<u>6,638,063</u>	<u>5,929,257</u>
Revenue Sharing Fund:					
Cash in Banks	122,120	262,499	186,844	245,112	-0-
Total Assets	<u>6,763,695</u>	<u>6,937,336</u>	<u>7,700,343</u>	<u>6,883,175</u>	<u>5,929,257</u>
Liabilities, Reserves and Fund Balance					
Liabilities:					
Appropriation Reserves and Encumbrances	1,319,266	700,411	718,564	566,057	598,838
Appropriation Reserves Pledged to Specific Use	746,835	559,769	456,463	431,479	384,077
Other Accounts Payable and Liabilities ...	163,671	138,560	715,325	185,158	323,279
Interfund Balances Payable	33	76,442	27,307	1,103	
Total Liabilities	<u>2,229,805</u>	<u>1,475,182</u>	<u>1,917,659</u>	<u>1,183,797</u>	<u>1,306,194</u>
Reserves for Receivables	2,049,343	1,734,683	2,493,686	1,783,397	873,144
Fund Balance	2,362,427	3,464,972	3,102,154	3,670,869	3,749,919
Total Regular Current Fund	<u>6,641,575</u>	<u>6,674,837</u>	<u>7,513,499</u>	<u>6,638,063</u>	<u>5,929,257</u>
Revenue Sharing Fund:					
Appropriation Reserves and Encumbrances	37,323	111,623	159,017		
Fund Balance—Unappropriated	84,797	150,876	27,827	245,112	
Total Revenue Sharing Fund	<u>122,120</u>	<u>262,499</u>	<u>186,844</u>	<u>245,112</u>	<u>-0-</u>
Total Liabilities, Reserves and Fund Balances	<u>\$6,763,695</u>	<u>\$6,937,336</u>	<u>\$7,700,343</u>	<u>\$6,883,175</u>	<u>\$5,929,257</u>

See Accompanying Notes to Financial Statement.

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

**STATEMENT OF OPERATIONS AND CHANGE IN
FUND BALANCE—CURRENT FUND
(CENTS OMITTED)**

REVENUES AND OTHER INCOME:	Year 1975	Year 1974	Year 1973	Year 1972	Year 1971
Fund Balance Utilized	\$ 2,400,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 4,750,000
Collection of Current Tax Levy	31,764,505	29,243,438	25,142,389	23,592,249	20,999,719
Collections of Delinquent Taxes and Tax Title Liens	692,809	518,637	575,605	282,745	287,366
Miscellaneous Revenues Anticipated	9,598,537	8,653,439	8,211,037	6,725,231	4,670,095
Miscellaneous and Other Revenues— Not Anticipated	309,472	1,111,567	386,705	168,929	311,073
Total Revenue and Other Income ...	<u>\$44,765,323</u>	<u>\$41,527,081</u>	<u>\$36,315,736</u>	<u>\$32,769,154</u>	<u>\$31,018,253</u>
EXPENDITURES:					
Budget and Emergency Appropriations:					
Municipal Purposes	\$13,022,256	\$11,177,973	\$10,149,363	\$ 8,396,557	\$15,101,676
School Purposes	2,073,821	2,661,819	1,987,584	1,800,858	2,143,411
Special District Taxes	1,014,357	987,057	925,068	720,318	637,055
County Taxes	6,775,082	5,777,301	4,970,167	4,642,526	4,406,107
Local District School Tax	20,580,525	18,572,494	16,817,818	15,278,561	7,235,633
Other Expenditures	1,828	60,888	34,451	116,384	25,020
Total Expenditures	<u>\$43,467,869</u>	<u>\$39,237,532</u>	<u>\$34,884,451</u>	<u>\$30,955,204</u>	<u>\$29,548,902</u>
Excess Revenues	\$ 1,297,454	\$ 2,289,549	\$ 1,431,285	\$ 1,813,950	\$ 1,469,351
Add: Adjustments to Income Which are by Statute Deferred Charges to Budget of Succeeding Years		73,269		107,000	461,000
Statutory Excess to Fund Balance	\$ 1,297,454	\$ 2,362,818	\$ 1,431,285	\$ 1,920,950	\$ 1,930,351
Fund Balance					
Balance—January 1	<u>3,464,972</u>	<u>3,102,154</u>	<u>3,670,869</u>	<u>3,749,919</u>	<u>6,569,568</u>
	<u>\$ 4,762,426</u>	<u>\$ 5,464,972</u>	<u>\$ 5,102,154</u>	<u>\$ 5,670,869</u>	<u>\$ 8,499,919</u>
Less: Fund Balance Appropriated as Revenue	<u>2,400,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>4,750,000</u>
Balance—December 31	<u>\$ 2,362,426</u>	<u>\$ 3,464,972</u>	<u>\$ 3,102,154</u>	<u>\$ 3,670,869</u>	<u>\$ 3,749,919</u>

See accompanying Notes to Financial Statements

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

**WATER UTILITY FUND
COMPARATIVE BALANCE SHEETS
AS AT DECEMBER 31
(CENTS OMITTED)**

<u>Assets</u>	<u>1975</u>	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
Operating Fund:					
Cash in Banks	\$ 327,464	\$ 579,111	\$ 497,586	399,643	\$ 271,605
Interfunds Receivable	110,000		1,000		11,252
Receivables & Inventory With Full Reserves:					
Consumer Accounts Receivable	173,713	180,953	184,137	203,730	199,972
Inventory	82,316	81,390	49,857	57,192	64,250
Deferred Charge:					
Operating Deficit	56,434				
Total Operating Fund	749,927	841,454	732,580	660,565	547,079
Capital Fund:					
Cash in Banks	1,524	20,270	70,602	72,827	100,106
Fixed Capital	3,086,640	2,963,856	2,904,704	2,872,768	2,823,767
Fixed Capital Authorized & Uncompleted	144,635	233,381	206,610	143,837	77,662
Total Capital Fund	3,232,799	3,217,507	3,181,916	3,089,432	3,001,535
Total Assets	\$3,982,726	\$4,058,961	\$3,914,496	\$3,749,997	\$3,548,614
Liabilities, Reserves and Fund Balance					
Operating Fund:					
Liabilities:					
Appropriation Reserves and					
Accounts Payable	124,034	73,702	72,808	83,125	75,779
Accrued Interest on Bonds	5,512	6,010	6,415	6,820	7,226
Other Liabilities	85	40,132	68	215	105
Reserve for Receivables	129,631	119,844	79,291	90,160	83,110
Fund Balance	256,029	262,343	233,994	260,922	264,222
Total Operating Fund	364,267	459,267	419,295	309,483	199,747
Total Operating Fund	749,927	841,454	732,580	660,565	547,079
Capital Fund:					
Serial Bonds	469,000	539,000	604,000	669,000	734,000
Interfund Payable	70,000				3,453
Improvement Authorizations:					
Funded	60	60	74,997	75,715	77,663
Unfunded	144,575	233,321	131,614	68,122	
Reserve for:					
Capital Improvement Fund	9,500	9,500	9,500	9,500	9,500
Amortization	2,463,275	2,359,237	2,342,790	2,248,080	2,157,904
Deferred Reserve for Amoritization			9,524	9,524	9,524
Fund Balance	76,389	76,389	9,491	9,491	9,491
Total Capital Fund	3,232,799	3,217,507	3,181,916	3,089,432	3,001,535
Total Liabilities, Reserves and					
Fund Balances	\$3,982,726	\$4,058,961	\$3,914,496	\$3,749,997	\$3,548,614

See accompanying Notes to Financial Statements

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

**STATEMENT OF OPERATIONS AND CHANGE IN FUND BALANCE
WATER UTILITY FUND
(CENTS OMITTED)**

	<u>1975</u>	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
REVENUE AND OTHER INCOME:					
Fund Balance—Utilized	\$ 95,000			\$ 10,000	
Rents	939,574	955,896	1,035,754	988,582	882,936
Miscellaneous and Other Income	49,599	60,534	49,165	29,068	41,189
Total Income	<u>1,084,173</u>	<u>1,056,430</u>	<u>1,084,919</u>	<u>1,027,650</u>	<u>924,125</u>
EXPENDITURES:					
Operating	961,171	872,355	814,561	742,176	663,676
Capital Improvements	48,879	19,150	39,400	44,400	29,800
Debt Service	89,557	86,953	89,146	91,338	76,735
Deferred Charges and Statutory Expenditures	41,000	38,000	32,000	30,000	34,600
Total Expenditures	<u>1,140,607</u>	<u>1,016,458</u>	<u>975,107</u>	<u>907,914</u>	<u>804,811</u>
Excess (Deficit) Revenues	(56,434)	39,972	109,812	119,736	119,314
Add: Adjustments Which are by Statute Charges to Succeeding Year's Revenue	56,434	—	—	—	—
Statutory Excess Revenues	-0-	39,972	109,812	119,736	119,314
Fund Balance Balance—January 1	<u>459,267</u>	<u>419,295</u>	<u>309,483</u>	<u>199,747</u>	<u>80,433</u>
	459,267	459,267	419,295	319,483	199,747
Less: Fund Balance Appropriated as Revenue ...	95,000			10,000	
Balance—December 31	<u>\$ 364,267</u>	<u>\$ 459,267</u>	<u>\$ 419,295</u>	<u>\$ 309,483</u>	<u>\$ 199,747</u>

See accompanying Notes to Financial Statements

**TOWNSHIP OF EDISON
MIDDLESEX COUNTY, NEW JERSEY**

NOTES TO FINANCIAL STATEMENTS

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Township of Edison conform to the accounting principles applicable to municipalities which have been prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. The following is a summary of the significant policies.

Basis of Accounting—A modified accrual basis of accounting is followed, with minor exceptions. Modifications from the accrual basis follow:

Revenues are recorded as received in cash except for certain amounts which may be due from the State of New Jersey. The amounts recorded as property taxes receivable and consumer accounts receivable have not been included in revenue. Amounts that are due to the Municipality which are susceptible of accrual are recorded as receivables with offsetting reserves. Expenditures are recorded on the accrual basis. Appropriation reserves covering unexpended appropriation balances are automatically created at December 31st of each year and recorded as liabilities, except for amounts which may be cancelled by the governing body. Appropriation reserves are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year. Lapsed appropriation reserves are recorded as income.

Foreclosed Property—Foreclosed property is recorded in the Current Fund at the assessed valuation when such property was acquired and is fully reserved.

Interfunds—Interfund receivables in the Current Fund are recorded with offsetting reserves which are created by charges to operations. Income is recognized in the year the receivables are liquidated. Interfund receivables in the other funds are not offset by reserves.

Inventories of Supplies—The cost of inventories of supplies for all funds are recorded as expenditures at the time individual items are purchased. The cost of inventories are not included on the various balance sheets, with the exception of the Water Utility Fund. Inventories for the respective years are presented on the balance sheet of the Water Utility Fund for information purposes only. These inventories were not considered in the cost of operations for the respective years and were not audited as part of this report. The value was determined by management and accepted as presented to us.

Fixed Assets—Property and equipment purchased by the Current and the General Capital Funds are recorded as expenditures at the time of purchase and are not capitalized.

Property and equipment purchased by the Water Utility Funds are recorded in their respective capital accounts at cost and are adjusted for dispositions and abandonments. Contributions in aid of construction are not capitalized. The balances in the Reserve for Amortization and Deferred Reserve for Amortization accounts in the utility capital fund represents charges to operations for the costs of acquisitions of property, equipment and improvements. The utilities do not record depreciation on fixed assets.

Note 2: BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

At December 31, the Township of Edison had authorized but not issued bonds and notes as follows:

	1975	1974	1973	1972	1971
General Capital Fund:					
Bonds and Notes	\$3,855,247.22	\$4,466,184.00	\$7,448,150.00	\$1,700,500.00	\$2,192,000.00
Assessment Trust Fund:					
Bonds and Notes	463,924.10	321,000.00	310,000.00	150,500.00	225,500.00
Water Utility Fund:					
Bonds and Notes	299,000.00	299,000.00	155,000.00	90,000.00	—

In addition to the capital debt shown above, there was current and utility operating debt authorized but not issued as follows:

	1975	1974	1973	1972	1971
Current Fund	\$ 70,621.58	\$123,875.58	\$156,738.73	\$209,992.73	\$340,000.00

Note 3: FUND BALANCES APPROPRIATED

Fund balances at the year end of the preceding year were appropriated and included as anticipated revenue in their own respective funds to the succeeding budget year were as follows:

	1976	1975	1974	1973	1972	1971
Current Fund	\$2,353,807.16	\$2,400,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$4,750,000.00
Water Utility Operating Fund	310,926.25	95,000.00	—	—	10,000.00	—

Note 4: DEFERRED CHARGES TO BE RAISED IN SUCCEEDING BUDGETS

Certain expenditures are required to be deferred to budgets of succeeding years. At December 31, of each year, the following deferred charges are shown on the balance sheets of the various funds and the amounts budgeted annually to fund them:

	Current Fund	General Capital Fund	Water Utility Fund	Local School Purposes
Balance—December 31, 1971	\$461,000.00	\$	\$	\$
1972 Budget Appropriation	174,254.00			
Balance—December 31, 1972	301,992.73			105,000.00
1973 Budget Appropriation	55,254.00			105,000.00
Balance—December 31, 1973	156,738.73			550,000.00
1974 Budget Appropriation	53,254.00			550,000.00
Balance—December 31, 1974	197,144.58	44,358.80		
1975 Budget Appropriation	126,523.00			
Balance—December 31, 1975	70,621.58	65,673.47	56,433.74	
1976 Budget Appropriation	53,254.00	64,358.80	47,780.97	
Balance Deferred to 1977	17,367.58	1,314.67	8,652.77	

The appropriations in each of the above years were not less than that required by statute

Note 5: **MORTGAGE PAYABLE—\$93,121.60**—The Township of Edison acquired two parcels of land from the U.S. General Services Administration with a balance of \$93,121.60 of mortgages payable outstanding at the close of the current year. These liabilities are not part of the Current Balance Sheet, but are budgeted annually for principal and interest. The details of the outstanding balances are as follows:

<u>Date of Purchase</u>	<u>Original Cost</u>	<u>Original Mortgage</u>	<u>Interest Rate</u>	<u>Quarterly Install. Due</u>	<u>Balance December 31, 1975</u>
7-22-1966	\$350,385.00	\$280,380.00	4.25%	\$7,007.70	\$ -0-
4- 4-1972	\$179,080.00	\$143,264.00	7.25%	\$3,588.60	\$93,121.60

The above mortgages are for 10 year maturity periods with final payment made January, 1975 for the mortgage dated July 22, 1966, and final payment due for the April 4, 1972 mortgage on April 4, 1982.

Balances outstanding at December 31, were:

	<u>1974</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
7-22-1966	\$ 4,053.90	\$ 32,084.70	\$ 60,115.50	\$ 88,146.30
4- 4-1972	107,448.00	121,774.40	136,100.80	143,264.00
	<u>\$111,501.90</u>	<u>\$153,859.10</u>	<u>\$196,216.30</u>	<u>\$231,410.30</u>

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EDISON TWP. FREE PUBLIC LIBRARY

EDISON TWSP. FREE PUBLIC LIBRARY

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1980
LOCAL MUNICIPAL BUDGET

ASK AT DESK

Local Budget of the TOWNSHIP of EDISON, COUNTY of MIDDLESEX for the fiscal year 1980.

It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 27th day of February, 1980, and that public advertisement will be made in accordance with the provisions of N.J.S. 40 A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me
This 27th day of February, 1980

LUCILLE TUCKER
Clerk
Municipal Building
Edison, New Jersey 08817
(201) 287-0900

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 27th day of February, 1980.

M. JAMES BORRELLI
Registered Municipal Accountant
P.O. Box E
Highland Park, New Jersey 08904
(201) 545-0980

LOCAL BUDGET NOTICE

Section 1.

Local Budget of the TOWNSHIP of EDISON, COUNTY of MIDDLESEX for the fiscal year 1980.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1980.
Be It Further Resolved, that said budget be published in The Home News in the issue of March 14, 1980.
The governing body of the TOWNSHIP of EDISON does hereby approve the following as the budget for the year 1980.

RECORDED VOTE	Ayes {	Councilmembers: ASPROCOLAS BLOOM DRWAL GOLIN HOGAN MACK Council President ORLANDO	Nays {	NONE	Abstained {	NONE
					Absent {	NONE

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 27, 1980.
A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at the Municipal Building, on March 26, 1980 at 8 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1980 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1980
General Appropriations For:	
Municipal Purposes.....	20,694,962.26
Local District School Purposes in Municipal Budget.....	2,280,738.00
Reserve for Uncollected Taxes — Based on Estimated 95.4+ Percent of Tax Collections.....	1,976,060.00
Total General Appropriations.....	24,951,760.26
Less: Anticipated Revenues Other Than Current Property Tax (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance for School-State Aid 1980 \$167,542.00; 1979 \$158,868.00.....	21,794,064.86
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes.....	1,044,499.40
Addition to Local District School Tax.....	2,113,196.00

SUMMARY OF 1979 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations — Adopted Budget.....	23,464,955.83	1,510,419.16
Budget Appropriations Added by N.J.S. 40A:4-87.....	449,596.00	
Emergency Appropriations.....	240,000.00	317,800.00
Total Appropriations.....	24,154,551.83	1,828,219.16
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes).....	23,226,027.91	1,682,086.10
Reserved.....	791,068.91	145,288.76
Unexpended Balances Canceled.....	141,016.25	844.30
Total Expenditures and Unexpended Balances Canceled.....	24,158,113.07	1,828,219.16
Overexpenditures.....	3,561.24	NONE

Budget Message

To The Residents of Edison:

The 1980 Municipal Budget has been prepared exempt from the limits of the "CAP" laws and provides for the increased costs of essential services. Certain mandatory costs such as sewerage treatment costs, utility costs, street lighting, insurance premiums, debt service costs, and pension contribution requirements have increased substantially for 1980. All of the above costs have been provided for with added revenues to stabilize the local tax rate.

It is estimated that the following tax rates will be applied per \$100 of assessed valuation.

	1980 Estimated	1979 Actual
Local District School Tax.....	\$2.60	\$2.60
County Tax.....	1.01	.94
Local Purpose Tax.....	.09	.08
	\$3.70	\$3.62

The budget appropriations include several budgetary functions that are separately listed in different sections of the budget and are combined for comparative purposes as follows:

Division of Police

Salaries and Wages:	
Regular.....	\$3,525,598.21
Revenue Sharing.....	520,270.00
	4,045,868.21

Other Expenses

Regular.....	246,450.00
Revenue Sharing.....	100,000.00
	346,450.00

Division of Fire

Salaries and Wages:	
Regular.....	2,288,358.52
Revenue Sharing.....	200,000.00
	\$2,488,358.52

Mayor and Municipal Council

CURRENT FUND — ANTICIPATED REVENUES

GENERAL REVENUES	1980 Anticipated	1979	Realized in Cash in 1979
Surplus Anticipated.....	2,860,000.00	2,655,500.00	2,655,500.00
Total Surplus Anticipated.....	2,860,000.00	2,655,500.00	2,655,500.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages.....	27,000.00	26,000.00	27,223.83
Other.....	70,000.00	49,000.00	72,550.00
Fees and Permits:			
Construction Code Official.....	492,000.00	493,000.00	492,374.97
Other.....	132,000.00	99,000.00	132,025.11
Fines and Costs:			
Municipal Court.....	235,500.00	180,000.00	235,521.10
Interest and Costs on Taxes.....	67,900.00	81,440.87	67,910.63
Interest and Costs on Assessments.....	6,700.00	9,400.00	6,744.05
Franchise Taxes.....	1,805,000.00	1,679,000.00	1,805,053.12
Gross Receipts Taxes.....	7,489,295.00	6,949,000.00	7,489,911.79
State Aid — Railroad Tax (N.J.S. 54:29A).....	13,835.85	13,835.85	13,835.85
Replacement Revenue — Business Personal Property (N.J.S. 54:11D).....	1,328,231.00	1,328,231.00	1,328,231.00
Bank Corporation Business Tax (N.J.S. 54:10A-33).....	31,830.08	29,346.05	31,830.08
Interest on Investments and Deposits.....	472,000.00	480,000.00	472,650.27
State Revenue Sharing (N.J.S. 54A:10-1).....	476,449.58	476,449.58	476,449.58
Payments in Lieu Of Taxes On State Exempt Property (N.J.S. 54:4-2.2A, et. seq.).....	6,858.35	15,059.33	15,059.33
Building Aid Allowances for Schools — State Aid.....	167,542.00	158,868.00	170,079.00
Fees for Municipal Improvement Searches.....	11,100.00	13,000.00	11,347.00
Fees for Tax Searches.....	11,900.00	13,000.00	11,948.00
Municipal Disposal Area Fees.....	113,621.00	169,000.00	113,621.00
Trailer Court Fees.....	14,300.00	11,104.00	14,338.50
State Aid Highway Lighting.....	4,400.00	2,300.00	4,439.32
Property Sales Contracts.....	1,900,000.00		
State and Federal Revenues OFF-SET with Appropriations:			
Revenue Sharing Funds:			
Entitlement Period:			
October 1, 1978 to September 30, 1979.....		802,661.00	802,661.00
October 1, 1979 to September 30, 1980.....	820,270.00		
Public Health Priority Funding Act of 1977.....	11,787.00	6,931.00	6,931.00

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Special Items or General Revenue Anticipated with Prior Written Consent of

Director of Local Government Services:			
Comprehensive Employment & Training Act of 1973 Title VI	326,510.00	1,013,987.72	1,204,917.37
Comprehensive Employment & Training Act of 1973 Title II	406,035.00	857,414.28	928,001.59
Older American Act of 1965		35,000.00	32,200.00
Local Government Emergency Assistance Act of 1979		101,896.00	101,896.00
Other Special Items:			
Proceeds from Sale of Municipal Assets		2,668,000.00	2,668,000.00
Sewer Rents and Connection Fees	1,800,000.00		
Total Miscellaneous Revenues	18,242,064.86	17,761,924.68	18,737,750.49
Receipts from Delinquent Taxes	692,000.00	570,000.00	646,660.57
Subtotal General Revenues	21,794,064.86	20,987,424.68	22,039,911.06
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including Reserve			
for Uncollected Taxes	1,044,499.40	864,364.65	
Addition to Local District School Tax	2,113,196.00	2,062,762.50	
Total Amount to be Raised by Taxes for Support of Municipal Budget.	3,157,695.40	2,927,127.15	4,788,387.36
Total General Revenues	24,951,760.26	23,914,551.83	26,828,298.42

APPROPRIATIONS

GENERAL APPROPRIATIONS Operations	for 1980	for 1979	Appropriated		Expended 1979	
			for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						
Salaries and Wages	10,000.00	6,000.00		6,000.00	5,999.76	.24
Other Expenses	10,750.00	8,950.00		8,950.00	7,864.23	1,085.77
Municipal Council						
Salaries and Wages	28,500.00	14,500.00		14,500.00	14,330.20	169.80
Other Expenses	3,211.00	3,440.00		3,440.00	3,417.86	22.14
Office of the Township Clerk						
Salaries and Wages	56,107.59	31,379.60		33,579.60	33,461.47	118.13
Other Expenses	42,350.00	43,100.00		40,900.00	38,476.10	2,423.90
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	53,251.88	49,107.72		49,107.72	48,959.26	148.46
Other Expenses	1,020.00	1,020.00		1,020.00	669.06	350.94
Division of Purchasing						
Salaries and Wages	23,482.87	21,176.27		20,376.27	20,371.23	5.04
Other Expenses	14,900.00	14,900.00		14,900.00	13,162.58	1,737.42
Division of Personnel						
Other Expenses	200.00	200.00		200.00		200.00
Centralized Stores						
Other Expenses	12,000.00	12,000.00		12,000.00	11,990.01	9.99
Rent Control Board						
Salaries and Wages	1,452.75	1,345.14		1,345.14	1,345.14	
Other Expenses	3,955.00	3,955.00		3,955.00	3,494.01	460.99
DEPARTMENT OF LAW:						
Salaries and Wages	29,500.00	29,500.00		29,500.00	29,499.86	.14
Other Expenses	45,300.00	45,300.00		45,500.00	45,149.73	350.27
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries and Wages	69,539.45	25,000.00		25,000.00	24,999.79	.21
Other Expenses	1,975.00	2,275.00		2,275.00	1,614.35	660.65
Division of Disbursements						
Salaries and Wages	37,511.31	50,200.10		56,100.10	53,083.33	3,016.77
Other Expenses	2,300.00	2,600.00		2,850.00	2,529.28	320.72
Division of Tax Collections						
Salaries and Wages	84,150.41	77,739.21		74,339.21	74,239.23	99.98
Other Expenses	4,100.00	4,300.00		4,325.00	3,922.94	402.06
Division of Assessments						
Salaries and Wages	98,262.93	94,430.14		100,230.14	99,397.61	832.53
Other Expenses	16,520.00	16,870.00		16,870.00	12,592.03	4,277.97
Division of Accounts and Controls						
Salaries and Wages	6,000.00	72,200.08		77,300.08	77,290.02	10.06
Other Expenses	182,600.00	90,600.00		90,600.00	75,777.50	14,822.50
Division of Licenses and Permits						
Salaries and Wages	48,977.94	38,868.47		39,018.47	38,974.15	44.32
Other Expenses	4,444.00	4,500.00		4,500.00	3,529.51	970.49
Division of Real Estate						
Salaries and Wages	18,374.53	16,854.46		17,054.46	17,012.44	42.02
Other Expenses	4,750.00	4,860.00		4,860.00	3,471.19	1,388.81
Postage						
Other Expenses	14,000.00	12,000.00		12,000.00	11,903.01	96.99
Insurances and Surety Bond Premiums						
Other Expenses	300,000.00	280,000.00		345,661.00	345,563.24	97.76
Workmen's Compensation Insurance						
Other Expenses	200,000.00	200,000.00		189,000.00	188,282.44	717.56
Group Insurance Plan for Employees						
Other Expenses	712,000.00	616,900.00		621,650.00	611,281.32	10,368.68
Planning Board						
Salaries and Wages	15,710.00	14,750.00		13,650.00	13,601.93	48.07
Other Expenses	33,750.00	14,800.00		16,950.00	15,040.20	1,909.80
Zoning Board						
Salaries and Wages	5,733.23	6,030.77		6,030.77	5,530.71	500.06
Other Expenses	9,550.00	10,150.00		10,150.00	9,186.87	963.13
DEPT. OF PARKS, PUBLIC BUILDING & GROUND, HEALTH, RECREATION AND WELFARE:						
Director of Parks, Public Buildings & Grounds, Health, Recreation and Welfare						
Salaries and Wages	18,000.00	18,000.00		18,000.00	17,999.81	.19
Other Expenses	1,600.00	1,600.00		1,600.00	1,082.00	518.00
Dept. of Parks, Public Buildings & Grounds						
Salaries and Wages	375,007.48	347,204.86		346,004.86	345,648.96	355.90
Other Expenses	276,000.00	229,500.00		253,500.00	231,025.94	22,474.06
Telephone						
Other Expenses	105,000.00	105,000.00		105,000.00	100,498.42	4,501.58
Municipal Building—Major Repairs						
Other Expenses	55,000.00	40,000.00		40,000.00	38,103.03	1,896.97
Street Lighting						
Other Expenses	500,000.00	405,000.00		405,000.00	381,089.09	23,910.91
Industrial Development						
Other Expenses	4,500.00	4,500.00		4,500.00	4,498.11	1.89
Township Advertising R.S. 40:48-1.30						
Other Expenses	4,500.00	4,500.00		4,500.00	4,257.20	242.80
(Board of Health—Local Health Agency)						
Division of Health						
Salaries and Wages	310,314.87	263,915.15		277,415.15	276,272.29	1,142.86
Other Expenses	47,618.60	49,150.00		49,150.00	46,058.66	3,091.34
Division of Welfare						
Salaries and Wages	13,687.49	12,190.00		10,290.00	10,241.60	48.40
Other Expenses	960.00	1,150.00		1,150.00	746.91	403.09
Division of Recreation						
Salaries and Wages	250,186.03	232,000.33		206,000.33	205,710.68	289.65
Other Expenses	163,500.00	142,500.00		137,300.00	120,186.70	17,113.30
Aid to Hospitals						
Other Expenses	29,000.00	29,000.00		29,000.00	29,000.00	
Contributions to:						
Kiddle Keep Well Camp (45:5-1)	1,050.00	1,050.00		1,050.00	1,050.00	
Middlesex County T.B. League (40:13) ..		250.00		250.00		250.00
United Cerebral Palsy						
Association of Middlesex						
County, New Jersey (40:13)	4,000.00	3,000.00		3,000.00	3,000.00	
Middlesex County Heart						
Assn. Inc. (40:13)	1,250.00	1,250.00		1,250.00	1,250.00	
American Cancer Society—Middlesex						
County Chapter (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Middlesex County Chapter of National						
Foundation March of Dimes						
(40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Raritan Valley Rehab. Workshop of						
Somerset County, N.J. (40:13)	500.00	500.00		500.00	500.00	
Visiting Nurses Assn. of						
Middlesex County (40:13)	500.00	500.00		500.00	500.00	

EDISON TWP. FREE PUBLIC LIBRARY

	for 1980	for 1979	Appropriated for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers 1,000.00	Expended 1979 Paid or Charged 1,000.00	Reserved
GENERAL APPROPRIATIONS						
Operations						
Family Service (40:5-2.9)	1,000.00	1,000.00				
Celebration of Public Events, Anniversary or Holiday						
Other Expenses	3,950.00	4,550.00		4,550.00	4,550.00	
Public Assistance - (State Aid Agreement)	25,000.00	25,000.00		25,000.00	25,000.00	
Maintenance of Free Public Library						
Salaries and Wages	473,814.53	432,688.56		386,378.56	386,292.50	86.06
Other Expenses	116,500.00	105,500.00		148,210.00	146,059.65	2,150.35
Human Resources						
Other Expenses	500.00					
DEPARTMENT OF PUBLIC SAFETY:						
Division of Police						
Salaries and Wages	3,525,598.21	3,053,665.77	34,000.00	3,087,665.77	3,073,017.47	14,648.30
Other Expenses	246,450.00	270,438.00		270,438.00	268,908.16	1,529.84
Division of Fire						
Salaries and Wages	2,288,358.32	1,912,265.03	84,000.00	1,996,265.03	1,994,330.29	1,934.74
Other Expenses	282,200.00	218,000.00	40,000.00	226,903.75	215,170.33	11,733.42
Traffic Control						
Salaries and Wages	62,543.73	57,788.04		64,188.04	61,543.78	2,644.26
Other Expenses	28,500.00	24,500.00		24,500.00	23,060.96	1,439.04
School Traffic Guards						
Salaries and Wages	182,248.00	172,868.00		173,843.00	173,829.79	13.21
Other Expenses	5,200.00	6,700.00		6,700.00	6,473.25	226.75
Municipal Court						
Salaries and Wages	125,230.56	115,282.39		114,782.39	114,762.22	20.17
Other Expenses	18,680.00	18,425.00		15,650.00	10,680.68	4,969.32
Fire Hydrant Service						
Other Expenses	286,926.40	268,826.90		268,826.90	215,167.66	53,659.24
First Aid Organization—Aid & Maint. (40:5-2) Contributions	30,000.00	45,000.00		45,000.00	45,000.00	
Civil Defense and Disaster Control						
Other Expenses	6,625.00	6,625.00		6,625.00	5,055.35	1,569.65
Juvenile Conference Committee						
Salaries and Wages	1,200.00	1,200.00		1,200.00	1,199.90	.10
Other Expenses	590.00	1,040.00		1,040.00	64.41	975.59
DEPARTMENT OF PUBLIC WORKS:						
Office of the Director of Public Works						
Salaries and Wages	66,092.57	59,994.15		63,569.15	63,542.59	26.56
Other Expenses	1,250.00	1,240.00		1,240.00	1,181.97	58.03
Division of Streets and Roads						
Salaries and Wages	574,171.57	522,409.58	28,000.00	550,409.58	547,745.74	2,663.84
Other Expenses	210,050.00	260,200.00		250,200.00	246,902.52	3,297.48
Division of Sewers						
Salaries and Wages	330,115.21	309,483.15	12,000.00	321,483.15	320,127.26	1,355.89
Other Expenses	167,170.00	155,970.00		163,270.00	156,785.60	6,484.40
Division of Engineering						
Salaries and Wages	389,820.54	311,124.35		311,124.35	310,652.63	471.72
Other Expenses	18,900.00	19,500.00		17,500.00	14,508.53	2,991.47
Division of Building Inspection						
Salaries and Wages	325,318.06	266,954.96		243,754.96	243,688.67	66.29
Other Expenses	63,900.00	14,650.00		15,950.00	15,621.16	328.84
Municipal Garage						
Salaries and Wages	126,477.34	117,186.68		120,286.68	119,927.63	359.05
Other Expenses	203,500.00	168,500.00	24,000.00	192,500.00	183,079.93	9,420.07
Fuels, Lubricants for Municipally Owned Automotive Equipment						
Other Expenses	160,000.00	120,000.00	18,000.00	138,000.00	127,693.77	10,306.23
Municipal Disposal Area						
Salaries and Wages	187,709.34	173,174.13		160,174.13	158,544.98	1,629.15
Other Expenses	19,200.00	22,100.00		14,100.00	13,639.01	460.99
Middlesex County Sewerage Authority						
Current Contracts	764,502.76	458,744.28		453,179.53	451,837.52	1,342.01
Prior Year Additional Charge	11,063.31	65,988.05		65,988.05	65,988.05	
Environmental Committee						
Other Expenses	1,000.00					
UNCLASSIFIED:						
Matching Funds for Municipal Share for Grants	20,000.00	20,000.00		11,471.00		11,471.00
N.J. Environment Protection Tipping Fees — Municipal Landfill Operation		25,000.00		25,000.00		25,000.00
Interest Costs on Tax Appeals	20,000.00	20,000.00		20,000.00		20,000.00
State and Federal Programs						
Off-Set By Revenues						
REVENUE SHARING FUNDS:						
Entitlement Period:						
October 1, 1978 to September 30, 1979						
Police						
Salaries and Wages		502,661.00		502,661.00	502,661.00	
Other Expenses		100,000.00		100,000.00	100,000.00	
Fire						
Salaries and Wages		200,000.00		200,000.00	200,000.00	
Entitlement Period — October 1, 1978 to September 30, 1979 — Total		802,661.00		802,661.00	802,661.00	
Entitlement Period:						
October 1, 1979 to September 30, 1980						
Police						
Salaries and Wages	520,270.00					
Other Expenses	100,000.00					
Fire						
Salaries and Wages	200,000.00					
Entitlement Period — October 1, 1979 to September 30, 1980 — Total	820,270.00					
Comprehensive Employment & Training Act Program Grant						
Title VI	326,510.00	1,013,987.72		1,013,978.72	903,001.29	110,986.43
Title II	406,035.00	857,414.28		857,414.28	822,199.21	35,215.07
Older American Act of 1965						
Title III		35,000.00		43,529.00	43,529.00	
Total Operations	17,294,574.81	16,398,207.32	240,000.00	16,638,207.32	16,171,757.45	466,449.87
Total Operations Including Contingent	17,294,574.81	16,398,207.32	240,000.00	16,638,207.32	16,171,757.45	466,449.87
Detail:						
Salaries and Wages	11,665,263.74	11,502,540.09	158,000.00	11,590,030.09	11,411,036.42	178,993.67
Other Expenses						
(Including Contingent)	5,629,311.07	4,895,667.23	82,000.00	5,048,177.23	4,760,721.03	287,456.20
Capital Improvements						
Capital Improvement Fund	200,000.00	200,000.00		200,000.00		200,000.00
Acq. of Land for Municipal Purposes	16,273.90	17,572.23		17,572.23	13,081.80	4,490.43
Acq. of Rights-of-Ways and Easements	5,000.00	5,000.00		5,000.00		5,000.00
Total Capital Improvements	221,273.90	222,572.23		222,572.23	13,081.80	209,490.43
Municipal Debt Service						
Payment of Bond Principal	575,000.00	550,000.00		550,000.00	550,000.00	
Interest on Bonds	276,457.50	275,944.25		309,276.25	309,276.25	
Interest on Notes	588,562.00	291,952.00		258,048.25	146,076.00	
Total Municipal Debt Service	1,440,019.50	1,117,896.25		1,117,324.50	1,005,352.25	

NOT TO BE TAKEN
FROM LIBRARY

EDISON TWP. FREE PUBLIC LIBRARY

		Appropriated for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers	Expended 1979 Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures—Municipal	for 1980	for 1979			
DEFERRED CHARGES:					
Emergency Authorizations	240,000.00	226,438.48	226,438.48	226,438.48	
Overexpenditure of 1978					
Budget Appropriations	500.00				
Overexpenditure of Budget Approp.	3,561.24	677,495.52	677,495.52	677,495.52	
Deficit in Trust Assessment Cash	50,000.00	50,000.00	50,000.00	50,000.00	
Deficit in Public Asst. Fund		2,495.51	2,495.51	2,495.51	
Prior Years' Bills:		267.50	267.50	267.50	
N.J. Dept. of Transp. 1976—					
Streets & Roads — O.E.	106.00				
N.J. Dept. of Transp. 1976—					
Streets & Roads — O.E.	81.90				
Boro Motors 1975 —					
Mun. Gar. — O.E.	1,297.26				
Boro Motors 1976					
Mun. Gar. — O.E.	6.95				
J.B. Lippincott Co.					
1978 — Board of Health — O.E.	12.08				
STATUTORY EXPENDITURES:					
Contribution to:					
Public Employees' Retirement System .	290,000.00	278,240.00	278,240.00	236,760.18	41,479.82
Social Security System					
(O.A.S.I.)	275,000.00	257,000.00	257,000.00	190,997.84	66,002.16
Consolidated Police and Firemen's					
Pension Fund	57,500.00	57,500.00	57,500.00	61,061.24	
Police and Firemen's Retirement					
System of N.J.	767,028.62	680,304.03	680,304.03	679,407.40	896.63
Unemployment Compensation Insurance					
(N.J.S. 43:21- et. seq.)	54,000.00	27,000.00	27,000.00	20,250.00	6,750.00
Total Deferred Charges and Statutory Expenditures — Municipal.	1,739,094.05	2,256,741.04	2,256,741.04	2,145,173.67	115,128.61
Total General Appropriations for Municipal Purposes (Items 8(A) to (G) inclusive)	20,694,962.26	19,995,416.84	240,000.00	20,234,845.09	19,335,365.17
For Local District School Purposes					
Type I District School Debt Service					
Payment of Bond Principal	1,480,000.00	1,430,000.00	1,430,000.00	1,430,000.00	
Interest on Bonds	675,000.00	733,542.50	734,114.25	734,114.25	
Interest on Notes	125,738.00	58,088.00	58,088.00	29,044.00	
Total of Type I District School Debt Service	2,280,738.00	2,221,630.50	2,222,202.25	2,193,158.25	
Total Municipal Appropriations for Local District School Purposes	2,280,738.00	2,221,630.50	2,222,202.25	2,193,158.25	
Subtotal General Appropriations	22,975,700.26	22,217,047.34	240,000.00	22,457,047.34	21,528,523.42
Reserve for Uncollected Taxes	1,976,060.00	1,697,504.49	1,697,504.49	1,697,504.49	
Total General Appropriations	24,951,760.26	23,914,551.83	240,000.00	24,154,551.83	23,226,027.91

DEDICATED WATER UTILITY BUDGET

	Anticipated for 1980	Anticipated for 1979	Realized in Cash in 1979
DEDICATED REVENUES FROM WATER UTILITY			
Operating Surplus Anticipated		29,230.23	29,103.59
Operating Surplus Anticipated with Prior Written Consent of Director of Local Gov't Services	294,200.00		
Total Operating Surplus Anticipated	294,200.00	29,230.23	29,103.59
Rents	1,717,185.37	1,406,188.93	1,717,187.93
Fire Hydrant Service	30,000.00	30,000.00	30,000.00
Miscellaneous	23,000.00	45,000.00	23,047.52
Total Water Utility Revenues	2,064,385.37	1,510,419.16	1,799,339.04

	Appropriated for 1979 By Emergency Appropriation	Total for 1979 As Modified By All Transfers	Expended 1979 Paid or Charged	Reserved
APPROPRIATIONS FOR WATER UTILITY	for 1980	for 1979		
Operating:				
Salaries and Wages	396,875.37	428,322.16	428,322.16	427,528.49
Other Expenses	1,110,350.00	855,750.00	1,153,550.00	1,011,620.22
Capital Improvements:				
Capital Outlay	80,000.00	50,500.00	70,500.00	70,500.00
Debt Service:				
Payment of Bond Principal	60,000.00	89,000.00	89,000.00	89,000.00
Interest on Bonds	20,360.00	23,847.00	23,847.00	23,002.70
Deferred Charges and Statutory Expenditures:				
DEFERRED CHARGES:				
Emergency Authorizations	317,800.00			
STATUTORY EXPENDITURES:				
Contribution To:				
Public Employees' Retirement System	40,000.00	40,000.00	40,000.00	40,000.00
Social Security System (O.A.S.I.)	30,000.00	23,000.00	23,000.00	20,434.69
Unemployment Compensation Insurance				
(N.J.S. 43:21-3 et. seq.)	9,000.00			2,565.31
Total Water Utility Appropriations	2,064,385.37	1,510,419.16	317,800.00	1,828,219.16

DEDICATED ASSESSMENT BUDGET

	Anticipated for 1980	Anticipated for 1979	Realized in Cash in 1979
DEDICATED REVENUES FROM			
Assessment Cash	115,000.00	120,000.00	120,000.00
Deficit (General Budget)	50,000.00	50,000.00	50,000.00
Total Assessment Revenues	165,000.00	170,000.00	170,000.00
APPROPRIATIONS FOR ASSESSMENT DEBT	for 1980	for 1979	Expended 1979 Paid or Charged
Payment of Bond Principal	165,000.00	170,000.00	170,000.00
Total Assessment Appropriations	165,000.00	170,000.00	170,000.00

Dedication by Rider — N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 1980 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Employees Health Benefit Trust Fund and Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for purposes to which said revenue is dedicated by statute or other legal requirement."

NOT TO BE TAKEN
FROM LIBRARY

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET DECEMBER 31, 1979	
ASSETS	
Cash and Investments	5,148,535.58
Due from State of N.J. (c 20, P.L. 1971)	27,854.44
State Road Aid Allotments Receivable	121,140.66
State and Federal Grants Receivable	27,855.15
Receivables with Offsetting Reserves:	
Taxes Receivable	790,264.92
Tax Title Liens Receivable	221,673.71
Property Acquired by Tax Title Lien Liquidation	340,282.00
Other Receivables	2,785,500.60
Deferred Charges Required to be in 1980 Budget	244,061.24
Total Assets	9,707,168.30
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,183,570.05
Reserves for Receivables	4,137,721.23
Surplus	3,385,877.02
Total Liabilities, Reserves and Surplus	9,707,168.30
School Tax Levy Unpaid	541.00
*Balance Included in Above "Cash Liabilities"	541.00

	YEAR 1979	YEAR 1978
Surplus Balance January 1st	3,804,800.50	2,881,202.77
CURRENT REVENUE		
ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 1979 98%, 1978 98%)	40,023,860.10	38,596,100.56
Delinquent Taxes	646,660.57	653,055.37
Other Revenue and Additions to Income	19,117,923.81	16,453,614.37
Total Funds	63,593,244.98	58,583,973.07
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	22,460,608.58	20,575,356.93
School Taxes (Including Local and Regional)	25,360,800.00	24,222,967.50
County Taxes (Including Added Tax Amounts)	10,196,120.18	9,439,770.27
Special District Taxes	1,376,057.05	1,302,084.68
Other Expenditures and Deductions from Income	1,057,343.39	143,427.19
Total Expenditures and Tax Requirements	60,450,929.20	55,683,606.57
Less: Expenditures to be Raised by Future Taxes	243,561.24	904,434.00
Total Adjusted Expenditures and Tax Requirements	60,207,367.96	54,779,172.57
Surplus Balance December 31st ..	3,385,877.02	3,804,800.50
*Nearest even percentage may be used.		
Proposed Use of Current Fund Surplus in 1980 Budget		
Surplus Balance December 31, 1979	3,385,877.02	
Current Surplus Anticipated in 1980 Budget	2,860,000.00	
Surplus Balance Remaining		525,877.02

1980

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

- CAPITAL BUDGET — A plan for all capital expenditures for the current fiscal year.
- If no capital budget is included, check the reason why:
- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.
- CAPITAL IMPROVEMENT PROGRAM — A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:
- ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000, and all county governments)
 - ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To the Residents of the Township of Edison

The 1980 Capital Budget is presented as a planning document that provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for a dynamic expanding Township. Additional sewer facilities, improved roads, park and recreation improvements and other improvements necessary to keep pace with growth are provided in the Capital Program. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

Mayor and Municipal Council

CAPITAL BUDGET (Current Year Action) 1980
Local Unit TOWNSHIP OF EDISON, COUNTY OF MIDDLESEX, NEW JERSEY
Planned Funding Services For Current Year 1980

PROJECT	Estimated Total Cost	1980 Budget Appropriations	Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
MUNICIPAL IMPROVEMENTS:						
Sanitary Sewers Westside Section II	2,000,000.00		100,000.00	1,500,000.00	400,000.00	
Sanitary Sewers Westside Section III	900,000.00		50,000.00	675,000.00	175,000.00	
Millbrook Sanitary Trunk Sewer	1,200,000.00		60,000.00	900,000.00	240,000.00	
Road Construction Right of Ways	255,000.00	5,000.00	2,500.00		47,500.00	200,000.00
Road Improvements — Various Locations	300,000.00		15,000.00		285,000.00	
Plainfield Ave. — Sidewalks	80,000.00		5,000.00		75,000.00	
Acquisition of Land for Municipal Purposes	39,387.00	16,533.00				22,854.00
Sanitary Sewers — Ethel Rd. Area	160,000.00		8,000.00		152,000.00	
Well for Sampling — Disposal Area	3,000.00		3,000.00			
Township Garage Additions	600,000.00		30,000.00		570,000.00	
Public Work Dept. Equipment	580,000.00		30,000.00		550,000.00	
Central Park Improvements	2,500,000.00		125,000.00	1,250,000.00	1,125,000.00	
Total Municipal Improvements	8,617,387.00	21,533.00	428,500.00	4,325,000.00	3,619,500.00	222,854.00
WATER UTILITY IMPROVEMENTS:						
Middlesex Water Cross Connection	100,000.00				100,000.00	
SCHOOL IMPROVEMENTS:						
Improvements & Reconstr. to Various Schools	4,100,000.00				900,000.00	3,200,000.00
TOTALS ALL PROJECTS	12,817,387.00	21,533.00	428,500.00	4,325,000.00	4,619,500.00	3,422,854.00

1980 YEAR CAPITAL PROGRAM 1980-1985
Anticipated PROJECT Schedule and Funding Requirement
Local Unit TOWNSHIP OF EDISON COUNTY OF MIDDLESEX, NEW JERSEY

PROJECT	Estimated Total Cost	Budget Year 1980	Funding Amounts Per Year			
			1981	1982	1983	1984
MUNICIPAL IMPROVEMENTS:						
Sanitary Sewers — Route 1 and Patrick Avenue	160,000.00			160,000.00		
Sanitary Sewers — Metuchen Bypass of Stephenville Flow	180,000.00		180,000.00			
Sanitary Sewers — Westside — Section II ..	2,000,000.00	2,000,000.00				
Sanitary Sewers — Westside — Section III ..	900,000.00	900,000.00				
Millbrook Sanitary Trunk Sewer	1,200,000.00	1,200,000.00				
North End Secondary Trunks & Wood Ave. Diversion	2,000,000.00		2,000,000.00			
Sanitary Sewers King Georges Rd. Area ..	50,000.00		50,000.00			
Sanitary Sewers — Ethel Road Area	160,000.00	160,000.00				
Storm Sewers — Millbrook Channel	200,000.00			200,000.00		
Storm Sewers — North End Detention Basins	1,000,000.00					1,000,000.00
Road Construction — Ethel Road	250,000.00		120,000.00	130,000.00		
Road Construction — Old Post Road	300,000.00		300,000.00			
Road Construction — Tingley Lane	500,000.00		250,000.00	250,000.00		
Road Construction — Feather Bed Lane ..	120,000.00			120,000.00		
Road Construction — Grove Ave. — Section 5	175,000.00			175,000.00		
Road Construction — Meadow Road	175,000.00			175,000.00		
Road Construction — Craig Street Area ..	150,000.00				150,000.00	
Road Construction — Farmhaven Avenue ..	185,000.00				185,000.00	
Road Construction — R.O.W. Easement ..	255,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Road Construction — Central Avenue	100,000.00		100,000.00			
Road Improvements — Various Locations ..	300,000.00	300,000.00				
Well Sampling — Disposal Area	3,000.00	3,000.00				
Acquis. of Land for Municipal Purposes ..	39,387.00	16,533.00	15,495.00	7,359.00		
Township Garage Additions	600,000.00	600,000.00				
Public Works Equipment	580,000.00	580,000.00				
Disposal Area Improvements	750,000.00		250,000.00	250,000.00	250,000.00	
Farmhaven Avenue — Sidewalks	70,000.00				70,000.00	
Ten Eyck Place — Sidewalks	30,000.00			30,000.00		
Wood Avenue — Sidewalks	60,000.00				60,000.00	
James Street — Sidewalks	60,000.00		60,000.00			
Inman Avenue — Old Raritan to Wood — Sidewalks	180,000.00		180,000.00			
Tingley Lane — Section II Sidewalks	40,000.00		40,000.00			
Rahway Road — Sidewalks	50,000.00			50,000.00		
Plainfield Avenue — Sidewalks	80,000.00	80,000.00		30,000.00		
Calvert Avenue — Curbs and Gutters	30,000.00					
Old Post Road — Curbs and Gutters	110,000.00		110,000.00			
National Road — Curbs and Gutters	70,000.00					70,000.00
Wagner Street Area — Curbs and Gutters ..	70,000.00				70,000.00	
Gross Avenue Area — Curbs and Gutters ..	50,000.00				50,000.00	
Mundy Avenue Area — Curbs and Gutters ..	50,000.00			50,000.00		
Lafayette Avenue — Curbs and Gutters ..	15,000.00			15,000.00		
Ferris Road — Curbs and Gutters	40,000.00			40,000.00		
Ethel Road Area — Curbs and Gutters	170,000.00		170,000.00			
Harding Avenue Area — Curbs and Gutters	140,000.00				140,000.00	
Lakeview Blvd. — Curbs and Gutters	140,000.00				140,000.00	
Maplewood Avenue Area — Curbs and Gutters	70,000.00			70,000.00		
Craig Street Area — Curbs and Gutters ..	70,000.00				70,000.00	
Central Avenue Park Improvements	2,500,000.00	2,500,000.00				
Tingley Lane Park Improvements	1,000,000.00			1,000,000.00		
Urban Renewal Park Improvements	300,000.00				300,000.00	
Total Municipal Improvements	17,727,387.00	8,394,533.00	3,875,495.00	2,802,359.00	1,535,000.00	1,120,000.00
WATER UTILITY IMPROVEMENTS:						
Vineyard Road — 20" Loop	600,000.00			600,000.00		
Water Dept. — Headquarters Building ..	300,000		300,000.00			
Middlesex Water Cross — Connection	100,000.00	100,000.00				
Woodbridge Avenue Closure	200,000.00			200,000.00		
Total Water Utility Improvements	1,200,000.00	100,000.00	300,000.00	800,000.00		
SCHOOL IMPROVEMENTS:						
Improvements and Reconstruction to Various Schools	4,100,000.00	900,000.00	800,000.00	700,000.00	800,000.00	900,000.00
Total School Improvements	4,100,000.00	900,000.00	800,000.00	700,000.00	800,000.00	900,000.00
TOTALS ALL PROJECTS	23,027,387.00	9,394,533.00	4,975,495.00	4,352,359.00	2,335,000.00	2,020,000.00

1980 YEAR CAPITAL PROGRAM 1980-1985
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
Local Unit TOWNSHIP OF EDISON, COUNTY OF MIDDLESEX, NEW JERSEY

PROJECT	Estimated Total Cost	Budget Appropriations		Capital Improve. Fund	Grants In Aid And Other Funds	BONDS AND NOTES		
		Current Year 1980	Future Years			General	Self Liquidating	School
MUNICIPAL IMPROVEMENTS:								
Sanitary Sewers — Route 1 and Patrick Avenue	160,000.00			8,000.00		152,000.00		
Sanitary Sewers — Metuchen Bypass of Stephenville Flow. . .	180,000.00			9,000.00		171,000.00		
Sanitary Sewers — Westside — Section II	2,000,000.00			100,000.00	1,500,000.00	400,000.00		
Sanitary Sewers — Westside Section III	900,000.00			45,000.00	750,000.00	105,000.00		
Millbrook Sanitary Trunk Sewer	1,200,000.00			60,000.00	900,000.00	240,000.00		
North End Secondary Trunk and Wood Avenue Division . . .	2,000,000.00			100,000.00	1,500,000.00	400,000.00		
Sanitary Sewers — King Georges Rd.	50,000.00			2,500.00		47,500.00		
Sanitary Sewers — Ethel Road Area	160,000.00			8,000.00		152,000.00		
Storm Sewers — Millbrook Channel	200,000.00			10,000.00		190,000.00		
Storm Sewers — North End Detention Basins	1,000,000.00			50,000.00		950,000.00		
Road Construction Ethel Road	250,000.00			13,000.00		237,000.00		
Road Construction Old Post Road	300,000.00			15,000.00		285,000.00		
Road Construction Tingley Lane	500,000.00			20,000.00		480,000.00		
Road Construction Feather Bed Lane	120,000.00			6,000.00		114,000.00		
Road Construction — Grove Avenue — Section 5. . . .	175,000.00			9,000.00		166,000.00		
Road Construction — Meadow Road	175,000.00			9,000.00		166,000.00		
Road Construction — Craig Street Area	150,000.00			8,000.00		142,000.00		
Road Construction — Farmhaven Avenue	185,000.00			9,000.00		176,000.00		
Road Construction — R.O.W. Easement	255,000.00	5,000.00		13,000.00		237,000.00		
Road Construction — Central Avenue	100,000.00			5,000.00		95,000.00		
Road Improvements — Various Locations	300,000.00			6,000.00		294,000.00		
Well Sampling — Disposal Area	3,000.00			3,000.00				
Acquis. of Land for Municipal Purposes	39,387.00	16,533.00	22,854.00					
Township Garage Additions . . .	600,000.00			30,000.00		570,000.00		
Public Works Equipment	580,000.00			29,000.00		551,000.00		
Disposal Area Improvements. . .	750,000.00			40,000.00		710,000.00		
Farmhaven Avenue — Sidewalks	70,000.00			4,000.00		66,000.00		
Ten Eyck Place — Sidewalks . . .	30,000.00			2,000.00		28,000.00		
Wood Avenue — Sidewalks. . . .	60,000.00			3,000.00		57,000.00		
James Street — Sidewalks	60,000.00			3,000.00		57,000.00		
Inman Avenue — Old Raritan to Wood — Sidewalks	180,000.00			9,000.00		171,000.00		

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1980 YEAR CAPITAL PROGRAM 1980-1985
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
Local Unit TOWNSHIP OF EDISON, COUNTY OF MIDDLESEX, NEW JERSEY

PROJECT	Estimated Total Cost	Budget Appropriations		Capital Improve. Fund	Grants In Aid And Other Funds	BONDS AND NOTES		
		Current Year 1980	Future Years			General	Self Liquidating	School
MUNICIPAL IMPROVEMENTS:								
Tingley Lane —								
Section II — Sidewalks	40,000.00			2,000.00		38,000.00		
Rahway Road — Sidewalks	50,000.00			2,500.00		47,500.00		
Plainfield Ave. — Sidewalks	80,000.00			4,000.00		76,000.00		
Calvert Avenue —								
Curbs and Gutters	30,000.00			2,000.00		28,000.00		
Old Post Road —								
Curbs and Gutters	110,000.00			6,000.00		104,000.00		
National Road —								
Curbs and Gutters	70,000.00			4,000.00		66,000.00		
Wagner Street Area —								
Curbs and Gutters	70,000.00			4,000.00		66,000.00		
Gross Avenue Area —								
Curbs and Gutters	50,000.00			2,500.00		47,500.00		
Mundy Avenue Area —								
Curbs and Gutters	50,000.00			2,500.00		47,500.00		
Lafayette Avenue —								
Curbs and Gutters	15,000.00			1,000.00		14,000.00		
Ferris Road —								
Curbs and Gutters	40,000.00			2,000.00		38,000.00		
Ethel Road Area —								
Curbs and Gutters	170,000.00			9,000.00		161,000.00		
Harding Avenue Area —								
Curbs and Gutters	140,000.00			7,000.00		133,000.00		
Lakeview Blvd. —								
Curbs and Gutters	140,000.00			7,000.00		133,000.00		
Maplewood Avenue Area —								
Curbs and Gutters	70,000.00			4,000.00		66,000.00		
Craig St. Area —								
Curbs and Gutters	70,000.00			4,000.00		66,000.00		
Central Avenue Park —								
Improvements	2,500,000.00			125,000.00	1,250,000.00	1,125,000.00		
Tingley Lane Park —								
Improvements	100,000.00			50,000.00	500,000.00	450,000.00		
Urban Renewal Park —								
Improvements	300,000.00				300,000.00			
Total Municipal Improvements	17,727,387.00	21,533.00	22,854.00	867,000.00	6,700,000.00	10,116,000.00		
WATER UTILITY IMPROVEMENTS:								
Water Department —								
Headquarters Building	300,000.00						300,000.00	
Middlesex Water Cross —								
Connection	100,000.00						100,000.00	
Vineyard Rd. — 20' Loop	600,000.00						600,000.00	
Woodbridge Avenue Closure	200,000.00						200,000.00	
Total Water Utility Improvements	1,200,000.00						1,200,000.00	
SCHOOL IMPROVEMENTS								
Improvements and reconstruction of Various Schools	4,100,000.00							4,100,000.00
Total School Improvements	4,100,000.00							4,100,000.00
TOTALS ALL PROJECTS. . . .	23,027,387.00	21,533.00	22,854.00	867,000.00	6,700,000.00	10,116,000.00	1,200,000.00	4,100,000.00

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Edison Township

1974

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available to the public
at County Clerk's
Office in New
Brunswick.)

Township of Edison

MIDDLESEX COUNTY, NEW JERSEY

For Reference

Not to be taken from this room

LOCAL MUNICIPAL BUDGET

FOR FISCAL YEAR 1970

It is hereby certified that the budget annexed hereto and hereby made a part hereof is a true copy of the budget approved by resolution of the governing body on the 11th day of February, 1970, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6.

ARTHUR J. TUCKER, Clerk
Municipal Building, Edison, New Jersey
Phone Number 201 - 287-0900

Certified by me
This 11th day of February, 1970.

It is hereby certified that the approved budget annexed hereto and hereby made a part hereof 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.

M. JAMES BORRELLI, Registered Municipal Accountant
88 Livingston Avenue, New Brunswick, New Jersey
Phone Number 201 - 545-0980

Certified by me
This 11th day of February, 1970.

Edison - Budget
1970

LOCAL BUDGET NOTICE

Section 1.

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1970.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1970.

Be It Further Resolved, that said budget be published in The Recorder, Edison, New Jersey in the issue of February 18, 1970.

The governing body of the Township of Edison does hereby approve the following as the budget for the year 1970:

RECORDED VOTE	President McDonnell Councilman Bloom, Grygo Jr., Lankey, Paterniti, Toth,	Abstained: None Absent: None
Ayes	Nays: None	

Notice is hereby given that the budget and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 11, 1970.

A hearing on the budget and tax resolution will be held at Municipal Building, County of Middlesex, on March 11, 1970, at 8:00 o'clock P.M. at which time and place objections to said budget and tax resolution for the year 1970 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET	YEAR 1970	YEAR 1969
General Appropriations For:		
Municipal Purposes	6,510,345.51	5,541,725.54
Local District School Purposes In Municipal Budget	1,522,175.00	1,424,452.50
Reserve for Uncollected Taxes-Based on Estimated 96		
Percent of Tax Collections	744,646.16	563,197.28
Total General Appropriations	8,777,166.67	7,529,375.32
Less: Anticipated Revenues		
Building Aid Allowance - 1970 \$283,878.50		
Other Than Current for Schools-State Aid - 1969 \$280,453.50		
Property Tax (i.e. Surplus		
Miscellaneous Revenues and		
Receipts from Delinquent Taxes)	6,134,546.67	5,325,880.99
Difference: Amount to be Raised by Taxes for Support		
of Municipal Budget (as follows): (a) Local Tax for		
Municipal Purposes Including Reserve for Uncollected Taxes	1,404,323.50	1,059,495.33
(b) Addition To Local District School Tax	1,238,296.50	1,143,999.00

SUMMARY OF 1969 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Explanation of Appropriations for
Budget Appropriations -			"Other Expenses"
Adopted Budget	7,529,375.32	751,838.75	
Budget Appropriations Added			
by Chapter 159, P.L. 1948	8,000.00		The amounts appropriated under the
Emergency Appropriations	14,838.65		title of "Other Expenses" are for oper-
			ating costs other than "Salaries and
			Wages."
Total Appropriations	7,552,213.97	751,838.75	Some of the items included in
			"Other Expenses" are:
Expenditures:			Material, supplies and nonbondable
Paid or Charged (Including			equipment.
Reserve for Uncollected			Repairs and maintenance of build-
Taxes)	7,122,159.88	681,704.92	ings, equipment, roads, etc.
Reserved	321,341.09	67,381.66	Contractual services for garbage
Unexpended Balances Can-			and trash removal, firehydrant serv-
celed	108,713.00	2,752.17	ice, aid to volunteer fire companies,
			etc.
Total Expenditures and			Printing and advertising, utility
Unexpended Balances			services, insurance and many other
Canceled	7,552,213.97	751,838.75	items essential to the service ren-
			dered by municipal government.
Overexpenditures*	None	None	

The 1970 Local Municipal Budget reflects increased costs in all areas of municipal government. The Township employees are receiving salary increases to keep pace with the cost of living inflation. Statutory requirements and Debt Service have also added to this increased budget. An extensive Capital Improvement Program has been included in this budget to complete long delayed projects. The Mayor and Municipal Council have worked diligently to develop a fair and equitable budget for all the taxpayers of the Township of Edison.

The 1970 Local Municipal Budget will reflect a 12 point increase in the local tax rate.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in Cash in 1969
	1970	1969	
Surplus Anticipated	1,540,000.00	1,080,000.00	1,080,000.00
Total Surplus Anticipated.	1,540,000.00	1,080,000.00	1,080,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	14,000.00	14,000.00	14,242.00
Other	32,000.00	30,000.00	32,173.47
Fees and Permits:			
Building	127,000.00	80,000.00	127,202.26
Other	104,000.00	48,000.00	104,856.07
Fines and Costs:			
Municipal Court.	77,000.00	71,000.00	77,305.25
State Road Aid - Formula Fund	20,871.00	20,871.00	20,871.00
State Road Aid - Construction Fund	9,000.00	8,000.00	8,000.00
State Road Aid - State Aid Road System Act of 1967 - 1970 Allotment	75,000.00		
Interest and Costs on Taxes	25,000.00	15,000.00	25,864.43
Interest and Costs on Assessments	8,000.00	10,000.00	8,583.08
Bus Receipts Taxes	5,000.00	5,000.00	5,155.61
Franchise Taxes	614,000.00	568,000.00	614,997.67
Gross Receipts Taxes	1,569,000.00	1,510,000.00	1,569,400.97
Payments in Lieu of Gross Receipts Taxes - Private Water Companies (R.S. 54:30A-49, et seq.)	2,000.00	6,000.00	2,097.03
State Aid - Railroad Tax (R.S. 54:29A)	14,222.75	12,518.35	12,518.35
Replacement Revenue - Business Personal Property (R.S. 54:11D)	574,466.00	574,466.00	574,466.00
State Sales Tax Aid Per Capita (RS54:32 B-30, Et. Seq.)	185,959.62	177,190.39	177,190.39
Interest on Investments	160,000.00	150,000.00	164,082.78
Receipts from Legal Advertising for Property Sales	80.00	100.00	89.20
Building Aid Allowance for Schools - State Aid	283,878.50	280,453.50	280,453.50
State Aid Highway Lighting	4,000.00	4,000.00	4,157.49
Motor Fuel Tax Refunds.	13,000.00	13,000.00	13,120.80
Fees for Municipal Improvement Searches	3,900.00	3,000.00	3,937.00
Fees for Tax Searches	4,600.00	4,000.00	4,685.50
Municipal Disposal Area Fees	134,000.00	99,000.00	134,583.00
Property Sales Contracts.	45,000.00	45,000.00	
State Health Aid - Ch. 36, P. L. 1964.	32,568.80	19,631.75	21,655.59
Trailer Court Fees	12,000.00	11,000.00	12,109.00
Federal Office of Emergency Allotment - Flood Damage Aid		24,650.00	12,162.00
Capital Surplus	200,000.00	250,000.00	250,000.00
Total Miscellaneous Revenues.	4,349,546.67	4,053,880.99	4,275,959.44
Receipts from Delinquent Taxes	245,000.00	200,000.00	254,256.25
Subtotal General Revenues	6,134,546.67	5,333,880.99	5,610,215.69
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes.	1,404,323.50	1,059,495.33	
Addition to Local District School Tax	1,238,296.50	1,143,999.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	2,642,620.00	2,203,494.33	2,752,693.43
Total General Revenues	8,777,166.67	7,537,375.32	8,362,909.12

Footnote: The items of revenue for State Road Aid shown as received in 1969 have either been received in cash or have been allotted to the municipality and held in cash by the State.

CURRENT FUND - APPROPRIATIONS

	Appropriated		for 1969 By Emergency Resolution	Total for 1969 As Modified By All Transfers	Expended 1969	
	for 1970	for 1969			Paid or Charged	Reserved
GENERAL APPROPRIATIONS						
Operations						
Office of the Mayor						
Salaries and Wages	6,000.00	6,000.00		6,000.00	5,999.76	.24
Other Expenses	2,650.00	2,650.00		2,650.00	2,632.95	17.05
Municipal Council						
Salaries and Wages	12,400.00	8,700.00		8,700.00	8,699.34	.66
Other Expenses	2,475.00	2,475.00		2,475.00	1,478.35	996.65
Office of the Township Clerk						
Salaries and Wages	17,324.97	17,176.00		15,276.00	15,237.94	38.06
Other Expenses	18,400.00	19,100.00		15,600.00	14,880.60	719.40
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	25,100.00	23,469.00		23,219.00	23,114.11	104.89
Other Expenses	1,025.00	1,025.00		825.00	753.31	71.69
Division of the Budget						
Other Expenses	375.00	375.00		175.00	121.52	53.48
Division of Purchasing						
Salaries and Wages	12,980.52	12,327.00		12,327.00	11,217.51	1,109.49
Other Expenses	2,800.00	2,750.00		2,750.00	2,349.96	400.04
Division of Personnel						
Other Expenses	200.00	200.00		50.00	29.00	21.00
Centralized Stores						
Other Expenses	7,700.00	7,700.00		7,820.00	7,816.66	3.34
DEPARTMENT OF LAW:						
Salaries and Wages	10,000.00	5,000.00		5,000.00	4,999.80	.20
Other Expenses	11,000.00	8,000.00		12,000.00	11,990.23	9.77
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries and Wages	11,500.00	10,000.00		10,000.00	9,999.82	.18
Other Expenses	2,170.00	2,100.00		1,900.00	1,795.07	104.93
Division of Disbursements						
Salaries and Wages	15,950.98	14,774.20		14,774.20	14,412.69	361.51
Other Expenses	3,350.00	3,350.00		3,350.00	1,208.62	2,141.38
Division of Tax Collections						
Salaries and Wages	44,876.63	46,346.75		46,946.75	46,650.00	296.75
Other Expenses	4,300.00	3,800.00		8,350.00	8,323.24	26.76
Division of Assessments						
Salaries and Wages	54,312.18	49,348.15		49,348.15	49,163.09	185.06
Other Expenses	7,000.00	7,000.00		6,500.00	5,978.31	521.69
Division of Accounts and Controls						
Salaries and Wages	26,170.56	23,632.00		23,632.00	23,120.31	511.69
Other Expenses	48,900.00	49,400.00		44,900.00	20,380.83	24,519.17
Division of Licenses and Permits						
Salaries and Wages	27,222.71	22,957.00		23,197.00	23,196.50	.50
Other Expenses	3,625.00	3,625.00		2,625.00	2,388.09	236.91
Division of Real Estate						
Salaries and Wages	9,525.60	8,820.00		8,820.00	8,819.74	.26
Other Expenses	5,160.00	5,560.00		3,560.00	632.16	2,927.84
Postage						
Other Expenses	7,700.00	7,000.00		7,000.00	6,926.59	73.41
Liquidation of Tax Title Liens and Foreclosed Property						
Other Expenses	200.00	200.00		200.00		200.00
Insurance and Surety Bond Premiums						
Other Expenses	49,000.00	45,000.00		48,000.00	47,524.06	475.94
Workmen's Compensation Insurance						
Other Expenses	55,000.00	52,000.00		52,000.00	26,182.00	25,818.00
Group Insurance Plan for Employees						
Other Expenses	94,000.00	85,000.00		88,850.00	88,818.43	31.57
Planning Board						
Salaries and Wages	4,400.00	4,400.00		4,400.00	4,399.53	.47
Other Expenses	8,825.00	10,825.00		9,625.00	7,834.93	1,790.07
Zoning Board						
Salaries and Wages	6,400.00	4,900.00		4,900.00	4,599.58	300.42
Other Expenses	1,650.00	1,650.00		2,220.00	2,217.03	2.97
DEPARTMENT OF PARKS AND PUBLIC BUILDINGS AND GROUNDS:						
Salaries and Wages	117,627.10	105,857.05		105,007.05	103,069.80	1,937.25
Other Expenses	74,610.00	61,460.00		68,470.00	68,463.95	6.05
Telephone						
Other Expenses	36,000.00	30,000.00		30,000.00	29,576.09	423.91
Municipal Building - Major Repairs						
Other Expenses	12,250.00	11,500.00		11,500.00	10,980.68	519.32
Street Lighting						
Other Expenses	134,000.00	125,000.00		125,000.00	116,747.37	8,252.63
Township Advertising R.S. 40:48-1.30						
Other Expenses	3,000.00	2,500.00		2,500.00	2,488.96	11.04

CURRENT FUND - APPROPRIATIONS (Continued)

GENERAL APPROPRIATION	A P P R O P R I A T E D			E X P E N D E D 1 9 6 9		
			For 1969 By Emergency Resolution	Total for 1969 As Modified By All Transfers	Paid or Charged	Reserved
	for 1970	for 1969				
Operations (continued)						
Industrial Development						
Other Expenses	5,000.00	3,000.00		3,000.00	2,922.34	77.66
DEPARTMENT OF PUBLIC SAFETY:						
Division of Police						
Salaries and Wages	1,071,264.08	913,854.26		913,854.26	909,476.06	4,378.20
Other Expenses	76,137.00	105,563.00		105,563.00	105,517.37	45.63
Division of Fire						
Salaries and Wages	594,317.88	504,337.25		504,337.25	489,200.13	15,137.12
Other Expenses	82,950.00	72,045.00		72,045.00	70,447.68	1,597.32
Traffic Control						
Salaries and Wages	23,028.00	18,382.00		18,882.00	18,819.63	62.37
Other Expenses	16,145.00	11,950.00		12,200.00	12,174.37	25.63
School Traffic Guards						
Salaries and Wages	94,500.00	84,240.00		84,240.00	83,137.56	1,102.44
Other Expenses	6,000.00	5,350.00		5,350.00	5,349.05	.95
Municipal Court						
Salaries and Wages	48,267.00	42,800.00		42,800.00	42,702.49	97.51
Other Expenses	6,980.00	6,590.00		6,590.00	6,204.53	385.47
Fire Hydrant Service						
Other Expenses	130,350.08	113,629.72		113,629.72	94,330.58	19,299.14
First Aid Organization - Aid and Maintenance (40:5-2)						
Other Expenses	12,000.00	9,600.00		9,600.00	9,600.00	
Civil Defense and Disaster Control						
Salaries and Wages	1,000.00	1,000.00		1,000.00	999.96	.04
Other Expenses	10,550.00	3,550.00		4,050.00	3,985.36	64.64
Municipal Prosecutor						
Other Expenses		300.00		800.00		800.00
DEPARTMENT OF PUBLIC WORKS:						
Office of the Director of Public Works						
Salaries and Wages	35,134.08	32,068.60		28,568.60	28,443.57	125.03
Other Expenses	625.00	550.00		550.00	209.37	340.63
Division of Streets						
Salaries and Wages	267,765.55	240,475.75		240,475.75	233,951.76	6,523.99
Other Expenses	154,000.00	152,400.00		144,400.00	143,528.19	871.81
Division of Sewers						
Salaries and Wages	92,384.10	83,810.16		88,010.16	87,385.66	624.50
Other Expenses	56,800.00	49,400.00		54,400.00	54,026.91	373.09
Division of Engineering						
Salaries and Wages	136,133.44	123,416.20		123,416.20	120,869.07	2,547.13
Other Expenses	31,300.00	22,300.00		9,950.00	8,322.91	1,627.09
Division of Building Inspection						
Salaries and Wages	74,721.44	69,982.60		62,982.60	62,077.97	904.63
Other Expenses	3,750.00	5,130.00		4,130.00	3,429.12	700.88
Construction, Reconstruction, Repairs and Maintenance with State Aid by Formula						
Other Expenses	28,000.00	28,000.00		28,000.00	28,000.00	
Middlesex County Sewerage Authority						
Current Contract	222,091.78	238,662.88		238,662.88	238,662.88	
Municipal Garage						
Salaries and Wages	35,794.40	30,377.20		30,777.20	30,610.43	166.77
Other Expenses	60,000.00	50,000.00		58,000.00	57,881.65	118.35
Fuel, Lubricants for Municipally Owned Automotive Equipment						
Other Expenses	42,000.00	39,000.00		39,000.00	37,701.71	1,298.29
Municipal Disposal Area						
Salaries and Wages	39,175.40	39,900.80		39,900.80	39,575.82	324.98
Other Expenses	5,000.00	4,200.00		4,500.00	4,495.67	4.33
DEPARTMENT OF HEALTH, WELFARE & RECREATION:						
Director of Health, Welfare & Recreation						
Salaries and Wages	12,745.00	11,245.00		11,245.00	11,244.80	.20
Other Expenses	1,060.00	1,060.00		1,060.00	846.47	213.53
(Board of Health - Local Health Agency)						
Division of Health						
Salaries and Wages	134,050.62	112,549.00		116,349.00	115,932.32	416.68
Other Expenses	46,679.55	25,342.25		24,842.25	23,424.34	1,417.91
Division of Welfare						
Salaries and Wages	9,253.44	8,780.00		8,780.00	8,779.64	.36
Other Expenses	1,150.00	1,150.00		950.00	872.33	77.67
Public Assistance (State Aid Agreement) . . .	5,000.00	5,000.00		5,000.00	5,000.00	
Division of Recreation						
Salaries and Wages	88,326.64	74,954.00		75,454.00	74,997.45	456.55
Other Expenses	44,800.00	39,300.00		45,010.00	44,985.43	24.57
Aid to Hospitals						
Other Expenses	27,400.00	27,400.00		27,400.00	27,400.00	

CURRENT FUND - APPROPRIATIONS (Continued)

GENERAL APPROPRIATION	A P P R O P R I A T E D			E X P E N D E D 1 9 6 9		
	for 1970	for 1969	For 1969 By Emergency Resolution	Total for 1969 As Modified By All Transfers	Paid or Charged	Reserved
Operations (continued)						
Services of Visiting Nurses - Contract						
Other Expenses	500.00	500.00		500.00	30.00	470.00
Contribution to:						
Midd. Cty. Heart Ass'n., Inc. (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Kiddie Keep Well Camp (44:5-1)	1,050.00	1,050.00		1,050.00	1,050.00	
Middlesex County T.B. League (40:13)	250.00	250.00		250.00		250.00
United Cerebral Palsy Association of Middlesex County (40:13)	2,500.00	2,500.00		2,500.00	2,500.00	
American Cancer Society Middlesex County Chapter (40:13)	590.00	590.00		590.00	590.00	
Celebration of Public Events, Anniversary or Holiday						
Other Expenses	7,500.00	3,000.00		3,000.00	3,000.00	
Maintenance of Free Public Library						
Salaries and Wages	93,202.83	78,132.55		69,482.55	67,387.27	2,095.28
Other Expenses	39,050.00	28,650.00		28,650.00	28,585.07	64.93
UNCLASSIFIED:						
May 29, 1968 - Flood Disaster Costs	132,252.83	106,782.55		26,500.00	13,850.00	12,650.00
Total Operations	4,978,428.56	4,470,270.37		4,465,720.37	4,312,733.43	152,986.94
Contingent	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent . .	4,979,428.56	4,471,270.37		4,466,720.37	4,312,733.43	153,986.94
Detail:						
Salaries and Wages	3,252,855.15	2,834,012.52		2,822,102.52	2,782,291.11	39,811.41
Other Expenses (Including Contingent) .	1,726,573.41	1,637,257.85		1,644,617.85	1,530,442.32	114,175.53
Capital Improvements						
Down Payments on Improvements			14,838.65	14,838.65	14,838.65	
Capital Improvement Fund	91,050.00	3,000.00		3,000.00	3,000.00	
Road Construction or Reconstruction with State Aid Municip. Share (40A:4-87- \$8,000)		10,500.00		10,500.00	10,500.00	
Improvement of Roads - State Aid Road System Act of 1967	100,000.00					
Land Purchase Payments - Chapter 179, P. L. 1966	85,630.00	38,000.00		38,000.00	36,816.71	1,183.29
Improvement of Parks & Playgrounds . .		5,000.00		5,000.00	3,810.00	1,190.00
Installation of Three(3) Traffic Sig. . .	47,000.00	20,000.00		20,000.00	6,870.82	13,129.18
Purchase of Land and Building for Library Branch		30,000.00		30,000.00	28,245.86	1,754.14
Purchase of Public Works Equipment: List on File in Office of Clerk	23,000.00	25,000.00		25,000.00	24,500.00	500.00
Total Capital Improvements	346,680.00	131,500.00	14,838.65	146,338.65	128,582.04	17,756.61
Municipal Debt Service						
Payment of Bond Principal	337,000.00	292,000.00		292,000.00	292,000.00	
Payment of Bond Anticipation Notes and Capital Notes	50,000.00					
Interest on Bonds	131,101.00	184,694.00		184,694.00	148,368.50	
Interest on Notes	66,850.00	34,100.00		34,100.00	34,100.00	
Total Municipal Debt Service	584,951.00	510,794.00		510,794.00	474,468.50	
Deferred Charges and Statutory Ex- penditures - Municipal						
DEFERRED CHARGES:						
Emergency Authorizations	14,838.65	20,000.00		20,000.00	20,000.00	
Assessment Trust:						
Amount to be Raised by Taxation:						
Property Acquired by Taxes		2,183.90		2,183.90	2,183.90	
Municipal Share		42,911.76		42,911.76	42,911.76	
Cancelled Assessments		369.34		369.34	369.34	
Deficit - Trust Assessment Budget	126,711.82	57,277.87		57,277.87	57,277.87	
Prior Years' Bills:		1,418.30		1,418.30	1,418.30	
Baker & Taylor Co.						
1967 Library - OE (Books).	114.67					
Bermel & Kage Associates						
Public Bldg. & Grounds - 1963						
Preliminary Design of Firehouse. . . .	750.00					
Edison Electric Co. - OE						
1967 Traffic Control						
(Repairs on Traffic Signals)	3,996.65					
Borough of South Plainfield						

CURRENT FUND - APPROPRIATIONS (Continued)

GENERAL APPROPRIATION	A P P R O P R I A T E D			E X P E N D E D 1 9 6 9		
	for 1970	for 1969	For 1969 By Emergency Resolution	Total for 1969 As Modified By All Transfers	Paid or Charged	Reserved
Operations (continued)						
1968 Sewer System - OE						
Sewer Rental Fee per Contract.	7,874.16					
STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System. .	98,000.00	93,000.00		93,000.00	92,942.64	57.36
Social Security System (O.A.S.I.)	70,000.00	60,000.00		60,000.00	51,479.24	8,520.76
Consolidated Police and Firemen's Pension Fund	20,000.00	18,000.00		22,550.00	22,530.58	19.42
Police and Firemen's Retirement System of N.J.	232,000.00	141,000.00		141,000.00		141,000.00
Total Deferred Charges and Statutory Expenditures - Municipal	574,285.95	436,161.17		440,711.17	291,113.63	149,597.54
Judgments	25,000.00					
Total General Appropriations for Municipal Purposes	6,510,345.51	5,549,725.54	14,838.65	5,564,564.19	5,206,897.60	321,341.09
For Local District School Purposes						
Type I District School Debt Service						
Payment of Bond Principal	780,000.00	750,000.00		750,000.00	750,000.00	
Payment of Bond Anticipation Notes . .	100,000.00					
Interest on Bonds	511,245.00	610,612.50		610,612.50	538,225.00	
Interest on Notes	130,930.00	63,840.00		63,840.00	63,840.00	
Total of Type I District School Debt Service	1,522,175.00	1,424,452.50		1,424,452.50	1,352,065.00	
Total Municipal Appropriations for Local District School Purposes	1,522,175.00	1,424,452.50		1,424,452.50	1,352,065.00	
Subtotal General Appropriations.	8,032,520.51	6,974,178.04	14,838.65	6,989,016.69	6,558,962.60	321,341.09
Reserve for Uncollected Taxes	744,646.16	563,197.28		563,197.28	563,197.28	
Total General Appropriations	8,777,166.67	7,537,375.32	14,838.65	7,552,213.97	7,122,159.88	321,341.09

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized in Cash in 1969			
	for 1970	for 1969		for 1970	for 1969	for 1969
Operating Surplus Anticipated	6,200.00	111,000.00	111,000.00			
Total Operating Surplus Anticipated . . .	6,200.00	111,000.00	111,000.00			
Rents	598,400.40	584,090.00	598,430.27			
Fire Hydrant Service	30,000.00	30,000.00	30,000.00			
Miscellaneous	14,447.00	26,748.75	14,493.53			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Finance						
Additional Water Rents	145,400.00					
Total Water Utility Revenues	794,447.40	751,838.75	753,923.90			
APPROPRIATIONS FOR WATER UTILITY	Appropriated		Total for 1969 As Modified By All Transfers	Expended 1969		
	for 1970	for 1969		for 1969 By Emergency Resolution	Pair or Charged	Reserved
Operating:						
Salaries and Wages	220,087.90	198,179.25	198,179.25		196,348.25	1,831.00
Other Expenses	430,940.00	423,940.00	423,940.00		361,696.65	62,243.35
Capital Improvements:						
Capital Outlay	26,000.00	30,350.00	30,350.00		30,087.50	262.50
Debt Service:						
Payment of Bond Principal	50,000.00	50,000.00	50,000.00		50,000.00	
Interest on Bonds	15,219.50	19,369.50	19,369.50		16,617.33	
Interest on Notes	21,200.00					
Deferred Charges and Statutory Expenditures:						
STATUTORY EXPENDITURES:						
Contribution To:						

DEDICATED WATER UTILITY BUDGET (Continued)

	for 1970	for 1969	Appropriated for 1969 By Emergency Resolution	Total for 1969 As Modified By All Transfers	Expended 1969 Paid or Charged	Reserved
APPROPRIATIONS FOR WATER UTILITY						
Public Employees' Retirement System.	21,000.00	20,000.00		20,000.00	19,639.76	360.24
Social Security System (O.A.S.I.) . . .	10,000.00	10,000.00		10,000.00	7,315.43	2,684.57
Total Water Utility Appropriations	794,447.40	751,838.75		751,838.75	681,704.92	67,381.66

DEDICATED ASSESSMENT BUDGET

	Anticipated for 1970	Anticipated for 1969	Realized in Cash in 1969
DEDICATED REVENUES FROM			
Assessment Cash	88,288.18	202,722.13	202,722.13
Deficit (general Budget).	126,711.82	57,277.87	57,277.87
Total Assessment Revenues	215,000.00	260,000.00	260,000.00

	Appropriated for 1970	Appropriated for 1969	Paid or Charged
APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	215,000.00	260,000.00	260,000.00
Total Assessment Appropriations . . .	215,000.00	260,000.00	260,000.00

ASK AT DESK
NOT TO BE TAKEN
FROM LIBRARY

Dedication by Rider - N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 1970 from Dog Licenses, State or Federal Aid for Maintenance of Libraries; Bequest; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 1969

ASSETS	
Cash Investments	6,408,588.31
State Road Aid Allotments Receivable . .	194,806.47
Receivables with Offsetting Reserves:	
Taxes Receivable	342,906.79
Tax Title Liens Receivable	67,515.94
Property Acquired by Tax Title Lien	
Liquidation	327,097.00
Other Receivables	99,259.02
Deferred Charges Required to be in 1970	
Budget	39,838.65
Total Assets	7,480,012.18
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,792,464.90
Reserves for Receivables	836,778.75
Surplus	1,850,768.53
Total Liabilities, Reserves and Surplus .	7,480,012.18

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	YEAR 1969	YEAR 1968
Surplus Balance January 1st	1,366,918.56	1,345,268.44
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 1969 - 98%, 1968 - 98%)	15,554,417.85	13,917,695.62
Delinquent Taxes	254,256.25	219,995.80
Other Revenue and Additions to Income . . .	4,509,915.80	4,115,193.57
Total Funds	21,685,508.46	19,598,153.43
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	6,880,303.69	6,440,457.79
School Taxes (Including Local and Regional)	9,491,399.00	8,478,242.00
County Taxes (Including Added Tax Amounts)	2,996,455.60	2,852,351.53
Special District Taxes	477,067.10	445,629.46
Other Expenditures and Deductions from Income	4,353.19	34,554.09
Total Expenditures and Tax Requirements	19,849,578.58	18,251,234.87
Less: Expenditures to be Raised by Future Taxes	14,838.65	20,000.00
Total Adjusted Expenditures and Tax Requirements	19,834,739.93	18,231,234.87
Surplus Balance December 31st	1,850,768.53	1,366,918.56

School Tax Levy Unpaid	4,820,000.00
Less: School Tax Deferred . . .	800,000.00
*Balance Included in Above "Cash Liabilities"	4,020,000.00

Proposed Use of Current Fund Surplus in 1970 Budget	
Surplus Balance December 31, 1969	1,850,768.53
Current Surplus Anticipated in 1970 Budget	1,540,000.00
Surplus Balance Remaining	310,768.53

Ask At Desk

Edison Twp. Pub. Library
340 Plainfield Ave.
Edison, N. J. 08817

EDISON TWSP. FREE PUBLIC LIBRARY

NOT TO BE TAKEN
FROM LIBRARY

1974

MUNICIPAL BUDGET
TOWNSHIP OF EDISON
COUNTY OF MIDDLESEX
STATE OF NEW JERSEY

Edison - Budget -
1974

1974 LOCAL MUNICIPAL BUDGET

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1974

It is hereby certified that the budget annexed hereto and hereby made a part hereof is a true copy of the budget approved by resolution of the governing body on the 13th day of February, 1974 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6.

Certified by me
This 13th day of February, 1974

ARTHUR J. TUCKER
Clerk
Municipal Building, Edison, New Jersey
201-287-0900

It is hereby certified that the approved budget annexed hereto and hereby made a part hereof 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 13th day of February, 1974

M. JAMES BORRELLI
Registered Municipal Accountant
88 Livingston Avenue, New Brunswick, New Jersey
201-545-0980

LOCAL BUDGET NOTICE

Section 1.

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1974.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1974,

Be It Further Resolved, that said budget be published in The Home News, New Brunswick, New Jersey in the issue of February 23, 1974.

The governing body of the Township of Edison does hereby approve the following as the budget for the year 1974:

RECORDED VOTE	Ayes	Councilman Daugherty Jr. Councilman Grygo Jr. Councilman Hynes Councilman Nuzzo Councilman Toth Council President Bolger	Nays	None	Abstained	None
					Absent	Councilman Bloom

Notice is hereby given that the budget and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 13, 1974.

A hearing on the budget and tax resolution will be held at Municipal Building on March 13, 1974, at 8:00 o'clock P.M. at which time and place objections to said budget and tax resolution for the year 1974 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1974	YEAR 1973
General Appropriations For:		
Municipal Purposes	\$10,969,706.53	\$10,149,735.38
Local District School Purposes in Municipal Budget	2,682,818.75	1,987,583.75
Reserve for Uncollected Taxes—Based on Estimated 94.5 Percent of Tax Collections	1,638,397.72	1,638,397.72
Total General Appropriations	\$15,290,923.00	\$13,775,716.85
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
Building Aid Allowance for Schools—State Aid 1974—\$193,245, 1973—\$193,245	10,595,464.02	10,399,102.92
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	2,205,885.23	1,582,275.18
(b) Addition to Local District School Tax	2,489,573.75	1,794,338.75

SUMMARY OF 1973 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations — Adopted Budget	\$13,540,214.95	\$ 975,511.54
Budget Appropriations Added by N.J.S. 40A:4-87	235,501.90	
Total Appropriations	\$13,775,716.85	\$ 975,511.54
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	\$13,077,326.89	\$ 903,299.19
Reserved	698,017.63	71,807.18
Unexpended Balance Canceled	372.33	405.17
Total Expenditures and Unexpended Balances Canceled	\$13,775,716.85	\$ 975,511.54

*See Budget Appropriation Items so marked to the right of column "Expended 1973-Reserved."

The 1974 Local Municipal Budget reflects pay increases for all municipal employees and additional personnel in certain departments to maintain and increase services to the Township residents. Also provided for in this Budget, are increased costs for materials, Debt Service, pension fund and social security.

The preliminary figures at our disposal indicate that the local tax rate should be approximately 23 per \$100 assessed valuation. This is calculated on a 100% assessment.

The Mayor and Municipal Council have worked diligently to limit the increase in the Local Tax rate.

EXPLANATION OF APPROPRIATIONS FOR

"OTHER EXPENSES"

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

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

Material, supplies and nonbondable 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 service rendered by municipal government.

EDISON TWSP. FREE PUBLIC LIBRARY

CURRENT FUND — ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in Cash in 1973
	1974	1973	
Surplus Anticipated.....	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Total Surplus Anticipated	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages.....	\$ 17,000.00	\$ 14,600.00	\$ 17,211.00
Other	38,000.00	38,500.00	38,030.00
Fees and Permits:			
Building.....	147,000.00	119,100.00	147,195.00
Other	130,000.00	70,000.00	130,560.77
Fines and Costs:			
Municipal Court.....	96,000.50	73,400.00	96,244.62
State Road Aid — Formula Fund	20,871.00	20,871.00	20,871.00
Interest and Costs on Taxes	48,500.00	29,400.00	48,506.53
Interest and Costs on Assessments	9,700.00	12,100.00	9,739.16
Replacement Revenue — Bus Receipts Taxes (Chapter 211, P.L. 1972)	2,898.30	2,800.00	3,262.67
Franchise Taxes	880,000.00	806,100.00	880,635.61
Gross Receipts Taxes	3,840,000.00	3,708,000.00	3,840,895.30
State Aid — Railroad Tax (R.S. 54:29A)	14,117.94	14,128.10	14,128.10
Replacement Revenue — Business Personal Property (R.S. 54:11D)	574,466.00	574,466.00	817,597.38
State Sales Tax Aid Per Capita (R.S. 54:32B-30, Et. Seq.)	234,615.28	234,155.97	234,155.97
Interest on Investments and Deposits	425,000.00	208,000.00	425,176.14
State and Local Fiscal Assistance Act of 1972:			
Entitlement Period:			
January 1, 1972 to June 30, 1972.....		245,112.00	245,112.00
July 1, 1972 to December 31, 1972		235,208.00	235,208.00
January 1, 1973 to June 30, 1973.....		276,991.00	276,991.00
July 1, 1973 to June 30, 1974.....	660,250.00	210,185.35	210,185.35
Jan. 1, 1973 to June 30, 1973			
Interest Earned on Invest. of Allotments		14,000.00	14,000.00
Building Aid Allowance for Schools - State Aid.....	193,245.00	193,245.00	193,245.00
State Aid Highway Lighting.....	3,700.00	4,300.00	3,735.24
Fees for Municipal Improvement Searches.....	4,000.00	4,700.00	4,066.50
Fees for Tax Searches.....	4,100.00	4,900.00	4,194.00
Municipal Disposal Area Fees	159,000.00	302,400.00	159,468.70
Trailer Court Fees	11,000.00	13,400.00	11,386.00
State Health Aid - Ch. 36, P.L. 1964.....	18,000.00	18,018.50	18,399.44
Motor Fuel Tax Refunds.....	29,000.00	23,100.00	29,212.27
Emergency Employment Act of 1971		94,500.00	57,103.01
State Law Enforcement Planning Agency Action Grant.....		17,490.00	11,081.00
State Highway Safety Project Grant.....		25,932.00	7,050.80
Capital Surplus	\$ 200,000.00		
Total Miscellaneous Revenues	\$ 7,760,464.02	\$ 7,609,102.92	\$ 8,204,647.56
Receipts from Delinquent Taxes	\$ 835,000.00	\$ 790,000.00	\$ 575,518.77
Subtotal General Revenues	\$10,595,464.02	\$10,399,102.92	\$10,780,166.33
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ 2,205,885.23	\$ 1,582,275.18	
Addition to Local District School Tax	2,489,573.75	1,794,338.75	
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$ 4,695,458.98	\$ 3,376,613.93	\$ 4,067,663.39
Total General Revenues.....	\$15,290,923.00	\$13,775,716.85	14,847,829.72

Footnote: The items of revenue for State Road Aid shown as received in 1973 have either been received in cash or have been allotted to the municipality and held in cash by the State.

CURRENT FUND — APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated		Total for 1973 As Modified By All Transfers	Expended 1973	
	for 1974	for 1973		Paid or Charged	Reserved
Operations					
Office of the Mayor					
Salaries and Wages	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,983.19	\$ 16.81
Other Expenses	7,650.00	7,650.00	7,650.00	4,406.57	3,243.43
Municipal Council					
Salaries and Wages	14,500.00	12,400.00	12,400.00	12,333.76	66.24
Other Expenses	3,375.00	2,875.00	2,875.00	2,740.69	134.31
Office of the Township Clerk					
Salaries and Wages	29,971.23	22,024.65	22,184.65	22,182.81	1.84
Other Expenses	35,150.00	36,450.00	36,450.00	23,297.06	13,152.94
DEPARTMENT OF ADMINISTRATION:					
Office of the Business Administrator					
Salaries and Wages	36,278.74	32,663.00	32,663.00	31,793.12	869.88
Other Expenses	1,175.00	1,175.00	1,175.00	910.45	264.55
Division of the Budget					
Other Expenses	275.00	275.00	275.00	92.00	183.00
Division of Purchasing					
Salaries and Wages	16,001.56	14,410.81	14,410.81	14,040.85	369.96
Other Expenses	8,750.00	4,506.00	6,506.00	5,653.88	852.12
Division of Personnel					
Other Expenses	200.00	200.00	200.00		200.00
Centralized Stores					
Other Expenses	8,500.00	7,700.00	7,700.00	7,249.85	450.15
Rent Control Board					
Other Expenses	2,000.00				
DEPARTMENT OF LAW:					
Salaries and Wages	11,000.00	11,000.00	11,000.00	10,999.56	.44
Other Expenses	20,300.00	16,000.00	22,000.00	21,565.63	434.37
DEPARTMENT OF FINANCE:					
Director of Finance					
Salaries and Wages	17,006.57	15,582.35	15,582.35	15,582.07	.28
Other Expenses	3,075.00	2,450.00	2,450.00	2,326.95	123.05
Division of Disbursements					
Salaries and Wages	28,898.00	26,891.96	26,891.96	24,222.97	2,668.99
Other Expenses	4,400.00	4,250.00	4,250.00	2,029.82	2,220.18
Division of Tax Collections					
Salaries and Wages	67,566.21	50,652.16	53,302.16	53,281.62	20.54
Other Expenses	9,000.00	7,260.00	7,260.00	6,476.64	783.36
Division of Assessments					
Salaries and Wages	69,828.70	64,741.52	64,741.52	65,561.20	180.32
Other Expenses	8,320.00	7,820.00	7,820.00	5,698.53	2,121.47
Division of Accounts and Controls					
Salaries and Wages	62,951.14	45,093.57	40,093.57	37,464.16	2,629.41
Other Expenses	100,500.00	100,400.00	100,400.00	85,198.77	15,201.23

	Appropriated		Total for 1973 As Modified By All Transfers	Expended 1973	
	for 1974	for 1973		Paid or Charged	Reserved
Division of Licenses and Permits					
Salaries and Wages	34,295.13	34,263.26	34,263.26	33,519.07	744.19
Other Expenses	4,325.00	4,175.00	4,175.00	3,113.23	1,061.77
Division of Real Estate					
Salaries and Wages	12,138.49	11,344.39	11,344.39	11,344.02	.37
Other Expenses	5,160.00	5,160.00	5,160.00	1,206.45	3,953.55
Postage					
Other Expenses	13,750.00	11,000.00	11,000.00	9,999.71	1,000.29
Liquidation of Tax Title Liens and Foreclosed Property					
Other Expenses	200.00	200.00	200.00		200.00
Insurance and Surety Bond Premiums					
Other Expenses	75,000.00	68,000.00	68,000.00	65,833.26	2,166.74
Workmen's Compensation Insurance					
Other Expenses	110,000.00	110,000.00	110,000.00	107,802.52	2,197.48
Group Insurance Plan for Employees					
Other Expenses	219,700.00	151,500.00	167,500.00	167,476.94	23.06
Planning Board					
Salaries and Wages	5,800.00	5,700.00	5,700.00	4,399.72	1,300.28
Other Expenses	12,125.00	9,825.00	9,825.00	6,800.22	3,024.78
Zoning Board					
Salaries and Wages	6,500.00	6,200.00	6,200.00	6,199.66	.34
Other Expenses	6,150.00	3,150.00	7,150.00	5,670.02	1,479.98
DEPT. OF PARKS, PUBLIC BLDGS., & GROUNDS, HEALTH, RECREATION AND WELFARE:					
Director of Parks, Public Bldgs., Health Recreation and Welfare					
Salaries and Wages	18,706.63	16,973.63	16,973.63	16,973.32	.31
Other Expenses	1,060.00	1,060.00	1,060.00	585.98	474.02
Dept. of Parks, Public Bldg., & Grounds					
Salaries and Wages	227,848.19	169,008.00	171,758.00	171,744.31	13.69
Other Expenses	125,800.00	115,100.00	123,100.00	123,098.03	1.97
Telephone					
Other Expenses	66,000.00	52,000.00	55,500.00	55,489.25	10.75
Municipal Building — Major Repairs					
Other Expenses	18,000.00	10,000.00	10,000.00	4,356.82	5,643.18
Street Lighting					
Other Expenses	221,000.00	200,890.40	200,890.40	173,260.07	27,630.33
Industrial Development					
Other Expenses	4,000.00	3,500.00	3,500.00	3,416.32	83.68
Township Advertising R.S. 40:48-1.30					
Other Expenses	4,000.00	3,000.00	3,000.00	2,695.58	304.42
(Board of Health — Local Health Agency)					
Division of Health					
Salaries and Wages	213,928.55	195,607.46	186,607.46	185,493.79	1,113.67
Other Expenses	40,037.41	35,819.00	41,819.00	40,607.35	1,211.65
Division of Welfare					
Salaries & Wages	11,907.28	11,128.31	11,128.31	11,127.97	.34
Other Expenses	1,150.00	1,150.00	1,150.00	993.48	156.52
Division of Recreation					
Salaries and Wages	140,033.98	127,833.81	134,863.81	134,862.70	1.11
Other Expenses	72,650.00	64,550.00	64,550.00	60,829.94	3,720.06
Aid to Hospitals					
Other Expenses	27,400.00	27,400.00	27,400.00	25,000.00	2,400.00
Contribution to:					
Kiddie Keen Well Camp (44:5-1)	1,050.00	1,050.00	1,050.00	1,050.00	
Midd. Cty. T. B. League (40:13)	250.00	250.00	250.00		250.00
United Cerebral Palsy Ass'n. of Middlesex County (40:13)	3,000.00	3,000.00	3,000.00	3,000.00	
Midd. Cty. Heart Ass'n., Inc. (40:13)	1,250.00	1,000.00	1,000.00	1,000.00	
American Cancer Society - Middlesex Cty. Chapter (40:13)	590.00	590.00	590.00	590.00	
Midd. Cty. Chap. of Nat'l. Foundation March of Dimes (40:13)	1,000.00	1,000.00	1,000.00	1,000.00	
Raritan Valley Rehab. Workshop of Somerset, New Jersey (40:13)	500.00	500.00	500.00		500.00
Celebration of Public Events, Anniversary or Holiday					
Other Expenses	8,450.00	7,450.00	7,450.00	7,120.78	329.22
Public Assistance (State Aid Agreement)	5,000.00	5,000.00	5,000.00	5,000.00	
Maintenance of Free Public Library					
Salaries and Wages	296,112.28	220,364.00	200,364.00	197,324.61	3,039.39
Other Expenses	118,829.00	114,000.00	134,000.00	128,253.85	5,746.15
DEPARTMENT OF PUBLIC SAFETY:					
Division of Police					
Salaries and Wages (40A:4-87—\$10,000 +) (\$10,000+)	1,870,848.24	1,688,692.78	1,688,692.78	1,676,599.94	12,092.84
Other Expenses (40A:4-87—\$7,490+) (\$13,685+) (\$2,247+)	137,910.00	135,990.55	143,990.55	143,566.53	424.02
Division of Fire					
Salaries and Wages	1,092,259.67	959,720.85	951,340.85	947,993.99	3,346.86
Other Expenses	146,370.00	125,070.00	125,070.00	120,737.40	4,332.60
Traffic Control					
Salaries and Wages	40,253.55	31,322.12	31,322.12	30,698.66	623.46
Other Expenses	17,000.00	15,500.00	15,500.00	14,950.24	549.76
School Traffic Guards					
Salaries and Wages	130,767.00	127,354.00	123,354.00	122,736.66	617.34
Other Expenses	8,000.00	9,000.00	9,000.00	7,980.50	1,019.50
Municipal Court					
Salaries and Wages	71,268.58	62,164.60	62,514.60	62,453.64	60.96
Other Expenses	14,330.00	13,115.00	13,115.00	6,132.57	6,982.43
Fire Hydrant Service					
Other Expenses	167,515.33	163,529.85	163,529.85	134,292.20	29,237.65
First Aid Organization — Aid and Maintenance (40:5-2)					
Other Expenses	15,000.00	15,000.00	15,000.00	15,000.00	
Civil Defense and Disaster Control					
Salaries and Wages	1,000.00	1,000.00	1,000.00	999.96	.04
Other Expenses	7,350.00	5,200.00	6,200.00	5,405.35	794.65
Juvenile Conference Committee					
Salaries and Wages	1,200.00				
Other Expenses	1,700.00				
DEPARTMENT OF PUBLIC WORKS:					
Office of the Director of Public Works					
Salaries and Wages	62,110.52	42,782.91	43,082.91	43,074.83	8.08
Other Expenses	875.00	575.00	575.00	381.86	193.14
Division of Streets and Roads					
Salaries and Wages	422,660.79	365,422.72	325,422.72	317,367.66	8,055.06
Other Expenses	316,100.00	296,000.00	280,140.00	266,036.13	14,103.87

	for 1974	Appropriated for 1973	Total for 1973 As Modified By All Transfers	Expended 1973	
				Paid or Charged	Reserved
Division of Sewers					
Salaries and Wages	187,678.44	165,500.27	169,800.27	169,757.85	42.42
Other Expenses	99,900.00	112,700.00	102,200.00	84,838.59	17,361.41
Division of Engineering					
Salaries and Wages	229,185.12	201,162.20	199,662.20	199,248.60	413.60
Other Expenses	28,550.00	34,300.00	34,300.00	20,801.79	13,498.21
Division of Building Inspection					
Salaries and Wages	112,205.14	89,780.93	95,080.93	94,921.86	159.07
Other Expenses	5,585.00	5,550.00	5,550.00	5,497.79	52.21
Const., Reconst., Repairs & Maintenance With State Aid by Formula					
Other Expenses	28,000.00	28,000.00	28,000.00	28,000.00	
Middlesex County Sewerage Authority Current Contract	361,112.52	338,646.92	338,646.92	286,305.71	52,341.21
Municipal Garage					
Salaries and Wages	67,932.93	43,995.52	45,495.52	45,205.60	289.92
Other Expenses	112,000.00	87,000.00	99,000.00	98,998.61	1.39
Fuels, Lubricants for Municipally Owned Automotive Equipment					
Other Expenses	80,000.00	65,000.00	65,000.00	59,330.32	5,669.68
Municipal Disposal Area					
Salaries and Wages	125,130.90	106,388.22	109,788.22	109,262.73	525.49
Other Expenses	13,000.00	15,900.00	15,900.00	12,880.73	3,019.27
UNCLASSIFIED:					
Emergency Employment Act of 1971 (40A:4-87—\$21,019.55+)		94,500.00	94,500.00	94,500.00	
STATE AND LOCAL FISCAL ASSIST. ACT OF 1972					
Entitlement Period:					
(January 1, 1972 to June 30, 1972)					
1. Maintenance and Operating Expenses					
(A) Public Safety					
Police					
Salaries and Wages		79,443.00	79,443.00	79,443.00	
Other Expenses		76,914.00	76,914.00	76,435.02	478.98
Fire					
Salaries and Wages		59,855.00	59,855.00	59,855.00	
Other Expenses		7,900.00	7,900.00	5,425.49	2,474.51
(F) Libraries					
Maint. of Free Public Library					
Other Expenses		21,000.00	21,000.00	20,571.08	428.92
Entitlement Period (January 1, 1972 to June 30, 1972) — Total		\$ 245,112.00	\$ 245,112.00	\$ 241,729.59	\$ 3,382.41
Entitlement Period:					
(July 1, 1972 to December 31, 1972)					
1. Maintenance and Operating Expenses					
(E) Recreation					
Parks and Playgrounds					
Other Expenses		6,800.00	6,800.00	5,756.00	1,044.00
(C) Public Transportation					
Road Repairs & Maintenance					
Other Expenses		8,860.00	8,860.00	7,571.80	1,288.20
Entitlement Period (July 1, 1972 to December 31, 1972) — Total		\$ 15,660.00	\$ 15,660.00	\$ 13,327.80	\$ 2,332.20
Entitlement Period:					
(January 1, 1973 to June 30, 1973)					
1. Maintenance and Operating Expenses					
(C) Public Transportation					
Dept. of Public Works					
Division of Building Inspection					
Other Expenses (40A:4-87—\$191.35+)		3,891.35	3,891.35	3,891.35	
(A) Public Safety					
Police					
Salaries and Wages (40A:4-87—\$18,000+)		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
Other Expenses (40A:4-87—\$770.65+) (\$14,000.00+)		14,770.65	14,770.65		14,770.65
Fire					
Major Bldg. Repair (40A:4-87—\$16,000+)		16,000.00	16,000.00	414.23	15,585.77
Entitlement Period (January 1, 1973 to June 30, 1973) — Total		\$ 52,662.00	\$ 52,662.00	\$ 22,305.58	\$ 30,356.42
Entitlement Period:					
(July 1, 1973 to June 30, 1974)					
1. Maintenance and Operating Expenses					
(A) Public Safety					
Police					
Salaries and Wages	\$ 200,000.00				
Other Expenses (40A:4-87—\$5,000.00+) (40A:4-87—\$25,229.35+)	80,900.00	30,229.35	30,229.35	4,490.65	25,738.70
Fire					
Salaries and Wages	100,000.00				
Other Expenses	11,000.00				
(C) Public Transportation					
Road Repairs & Maintenance					
Other Expenses	27,350.00	4,952.00	4,952.00	4,952.00	
(E) Recreation					
Parks and Playgrounds					
Other Expenses	33,000.00				
Entitlement Period (July 1, 1973 to June 30, 1974) — Total	\$ 452,250.00	\$ 35,181.35	\$ 35,181.35	\$ 9,442.65	\$ 25,738.70
Total Operations	\$ 9,137,417.82	\$ 8,107,693.07	\$ 8,107,693.07	\$ 7,754,095.04	\$ 353,598.03
Contingent	1,000.00	1,000.00	1,000.00	10.00	990.00
Total Operations Including Contingent	\$ 9,138,417.82	\$ 8,108,693.07	\$ 8,108,693.07	\$ 7,754,105.04	\$ 354,588.03
Detail:					
Salaries and Wages	\$ 6,044,773.56	\$ 5,239,968.00	\$ 5,179,828.00	\$ 5,140,554.46	\$ 39,273.54
Other Expenses (Including Contingent)	3,093,644.26	2,868,725.07	2,928,865.07	2,613,550.58	315,314.49
Capital Improvements					
Acquisition of Land for Municipal Purposes	22,505.89	23,804.22	23,804.22	23,544.55	259.67
Land Purchase Payments Ch. 179, P.L. 1966	28,947.66	30,138.97	30,138.97	30,138.97	
Rights of Ways and Easements	15,000.00				
STATE & LOCAL FISCAL ASSIST. ACT OF 1972:					
Entitlement Period:					
(July 1, 1972 to December 31, 1972)					
Purchase of Equipment:					
2 Two Yd. Rubber Tire Loaders		59,000.00	59,000.00	58,902.00	98.00
1 Sand Spreader W. Chassis		14,048.00	14,048.00	3,931.08	10,116.92
1 Sewer Rodder & Bucket Machine		11,500.00	11,500.00	10,621.00	879.00
1 Motorized Paving Machine (40A:4-85—\$1,192.75-)		47,807.25	47,807.25	42,806.00	5,001.25

	for 1974	Appropriated for 1973	Total for 1973 As Modified By All Transfers	Expended 1973 Paid or Charged	Reserved
4 Dump Trucks.....		63,000.00	63,000.00	57,881.36	5,118.64
1 Meyer Sewer Cleaner (40A:4-85-\$497.75+).....		15,497.75	15,497.75	15,497.75	
2 Vet Rollers W/Trailer (40A:4-85-\$695.00+).....		8,695.00	8,695.00	8,695.00	
Entitlement Period (July 1, 1972 to December 31, 1972) — Total.....		\$ 219,548.00	\$ 219,548.00	\$ 198,334.19	\$ 21,213.81
Entitlement Period: (January 1, 1973 to June 30, 1973)					
Purchase of Street Sweeper (40A:4-85-\$1,340.00-).....		\$ 40,660.00	\$ 40,660.00	\$ 40,660.00	
Purchase of Fire Equip.-Pumper (40A:4-85-\$1,860.00+).....		56,860.00	56,860.00	56,860.00	
Purchase of Fire Equip. - Snorkel (40A:4-87-\$1,869.00+).....					
(40A:4-85-\$3,311.00+).....		99,640.00	99,640.00	99,640.00	
Purchase of Bookmobile - Library (40A:4-85-\$3,831.00-).....		41,169.00	41,169.00	41,041.90	127.10
Entitlement Period (January 1, 1973 to June 30, 1973) — Total.....		\$ 238,329.00	\$ 238,329.00	\$ 238,201.90	\$ 127.10
Entitlement Period: (July 1, 1973 to June 30, 1974)					
Acquis. of Equipment - Parks Dept.....		\$ 24,988.00	\$ 24,988.00	\$ 24,979.00	\$ 9.00
Mobile Traffic Signals.....		60,016.00	60,016.00	33,424.88	26,591.12
Const. All-Purpose Courts & Park Improv. (40A:4-87-\$70,000.00+).....		70,000.00	70,000.00	63,863.95	6,136.05
Police Comm. Transcribe Equip. (40A:4-87-\$20,000.00+).....		20,000.00	20,000.00	19,958.70	41.30
Purchase of Public Works Equipment:					
Dual Wheel Flat Bed Trailer.....	4,000.00				
2 Ton Dump Truck.....	9,000.00				
1 Tractor & Trailer.....	40,000.00				
1 Trailer for Office.....	5,000.00				
Addition to Library Buildings.....	150,000.00				
Entitlement Period (July 1, 1973 to June 30, 1974) — Total.....	\$ 208,000.00	\$ 175,004.00	\$ 175,004.00	\$ 142,226.53	\$ 32,777.47
Total Capital Improvements.....	\$ 274,453.55	\$ 686,824.19	\$ 686,824.19	\$ 632,446.14	\$ 54,378.05
Municipal Debt Service					
Payment of Bond Principal.....	455,000.00	420,000.00	420,000.00	420,000.00	
Interest on Bonds.....	279,926.50	307,020.25	307,020.25	307,020.25	
Interest on Notes.....	80,000.00				
Total Municipal Debt Service.....	814,926.50	727,020.25	727,020.25	727,020.25	
Deferred Charges and Statutory Expenditures—Municipal					
DEFERRED CHARGES:					
Emergency Authorizations.....		2,000.00	2,000.00	2,000.00	
Special Emergency Authorizations— 5 Years (40A:4-55).....	53,254.00	53,254.00	53,254.00	53,254.00	
Assessment Trust:					
Amount to be Raised by Taxes					
Municipal Share.....	100,000.00	25,000.00	25,000.00	25,000.00	
Cancelled Assessments.....	213.88	1,557.53	1,557.53	1,557.53	
Prior Years Bills:		1,536.34	1,536.34	1,164.01	
Sentinel Publish. Co.-1970					
Advertising - Clerk OE.....	201.60				
Sentinel Publish. Co. - 1970					
Advertising - Clerk OE.....	100.30				
Midd. Cty. Publish. Co. - 1972					
Advertising - Clerk OE.....	18.48				
Midd. Cty. Publish. Co. - 1972					
Advertising - Clerk OE.....	13.16				
Midd. Cty. Publish. Co. - 1972					
Advertising - Clerk OE.....	24.92				
Midd. Cty. Publish. Co. - 1972					
Advertising - Clerk OE.....	8.96				
Midd. Cty. Publish. Co. - 1972					
Advertising - Clerk OE.....	8.40				
Midd. Cty. Publish. Co. - 1972					
Advertising - Clerk OE.....	64.96				
STATUTORY EXPENDITURES:					
Contribution to:					
Public Employees' Retirement System.....	108,000.00	98,000.00	98,000.00	98,000.00	
Social Security System (O.A.S.I.).....	130,000.00	115,000.00	115,000.00	106,495.33	8,504.67
Consolidated Police and Firemen's Pension Fund.....	35,000.00	32,000.00	32,000.00	16,247.85	15,752.15
Police and Firemen's Retirement System of N.J.....	315,000.00	298,850.00	298,850.00	34,055.27	264,794.73
Total Deferred Charges and Statutory Expenditures—Municipal.....	\$ 741,908.66	\$ 627,197.87	\$ 627,197.87	\$ 337,773.99	\$ 289,051.55
Total General Appropriations for Municipal Purposes.....	\$10,969,706.53	\$10,149,735.38	\$10,149,735.38	\$ 9,451,345.42	\$ 698,017.63
For Local District School Purposes					
Type I District School Debt Service					
Payment of Bond Principal.....	\$ 1,185,000.00	\$ 940,000.00	\$ 940,000.00	\$ 940,000.00	
Interest on Bonds.....	907,818.75	942,583.75	942,583.75	942,583.75	
Interest on Notes.....	40,000.00				
Total of Type I District School Debt Service.....	\$ 2,132,818.75	\$ 1,882,583.75	\$ 1,882,583.75	\$ 1,882,583.75	
Deferred Charges and Statutory Expenditures—Local School					
Emergency Authorizations—Schools.....	\$ 550,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	

		for 1974	for 1973	Appropriated Total for 1973 As Modified By All Transfers	Expended 1973 Paid or Charged	Reserved
Total of Deferred Charges and Statutory Expenditures—Local School	\$	550,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	
Total Municipal Appropriations for Local District School Purposes	\$	2,682,818.75	\$ 1,987,583.75	\$ 1,987,583.75	\$ 1,987,583.75	
Subtotal General Appropriations	\$	13,652,525.28	\$12,137,319.13	\$12,137,319.13	\$11,438,929.17	\$ 698,017.63
Reserve for Uncollected Taxes	\$	1,638,397.72	\$ 1,638,397.72	\$ 1,638,397.72	\$ 1,648,397.72	
Total General Appropriations	\$	15,290,923.00	\$13,775,716.85	\$13,775,716.85	\$13,077,326.89	\$ 698,017.63

DEDICATED WATER UTILITY BUDGET

			Anticipated for 1974	for 1973	Realized in Cash in 1973
DEDICATED REVENUES FROM WATER UTILITY					
Rents	\$		962,862.86	\$ 921,511.54	\$ 1,005,363.93
Fire Hydrant Service			30,000.00	30,000.00	30,000.00
Miscellaneous			24,000.00	24,000.00	32,686.06
Total Water Utility Revenues	\$		1,016,862.86	\$ 975,511.54	\$ 1,068,049.99
APPROPRIATIONS FOR WATER UTILITY					
Operating:					
Salaries and Wages	\$	285,104.61	\$ 252,510.79	\$ 261,010.79	\$ 260,974.90
Other Expenses		572,250.00	557,550.00	549,050.00	499,706.53
Capital Improvements:					
Capital Outlay		34,150.00	43,900.00	43,900.00	25,866.54
Debt Service:					
Payment of Bond Principal		65,000.00	65,000.00	65,000.00	65,000.00
Interest on Bonds		22,358.25	24,550.75	24,550.75	24,145.58
Deferred Charges and Statutory Expenditures:					
STATUTORY EXPENDITURES:					
Contribution To:					
Public Employees' Retirement System		20,000.00	16,000.00	16,000.00	16,000.00
Social Security System (O.A.S.I.)		18,000.00	16,000.00	16,000.00	11,605.64
Total Water Utility Appropriations	\$	1,016,862.86	\$ 975,511.54	\$ 975,511.54	\$ 903,299.19
					\$ 71,807.18

DEDICATED ASSESSMENT BUDGET

			Anticipated for 1974	for 1973	Realized in Cash in 1973
DEDICATED REVENUES FROM					
Assessment Cash	\$		235,000.00	\$ 285,000.00	\$ 285,000.00
Total Assessment Revenues	\$		235,000.00	\$ 285,000.00	\$ 285,000.00
APPROPRIATIONS FOR ASSESSMENT DEBT					
Payment of Bond Principal	\$		235,000.00	\$ 285,000.00	\$ 285,000.00
Total Assessment Appropriations	\$		235,000.00	\$ 285,000.00	\$ 285,000.00
Dedicated by Rider — N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 1974 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."					

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 1973

ASSETS	
Cash and Investments	\$ 4,259,657.79
Due From State of N.J. (c20,P.L. 1971)	94.48
State Road Aid Allotments Receivable	240,132.70
Receivables with Offsetting Reserves:	
Taxes Receivable	1,726,410.21
Tax Title Liens Receivable	199,533.14
Property Acquired by Tax Title Lien Liquidation	270,372.00
Other Receivables	307,269.66
Deferred Charges Required to be in 1974 Budget	550,000.00
Deferred Charges Required to be in Budgets Subsequent to 1974	156,738.73
Total Assets	\$ 7,710,208.71
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	\$ 2,104,568.33
Reserves for Receivables	2,503,585.01
Surplus	3,102,055.37
Total Liabilities, Reserves and Surplus	\$ 7,710,208.71
School Tax Levy Unpaid50
Less: School Tax Deferred	
*Balance Included in Above	
"Cash Liabilities"50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 1973	YEAR 1972
Surplus Balance January 1st	\$ 3,670,869.43	\$ 3,749,918.75
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 1973 95.5%, 1972 93.6%)	25,142,429.68	23,592,248.60
Delinquent Taxes	575,518.77	282,745.50
Other Revenue and Additions to Income	8,597,068.61	6,894,160.39
Total Funds	\$37,985,886.49	\$34,519,073.24
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	\$12,136,946.80	\$10,197,414.52
School Taxes (Including Local and Regional)	16,817,818.00	15,278,561.00
County Taxes (Including Added Tax Amounts)	4,970,167.43	4,642,526.32
Special District Taxes	925,178.58	720,318.08
Other Expenditures and Deductions from Income	33,720.31	116,383.89
Total Expenditures and Tax Requirements	\$34,883,831.12	\$30,955,203.81
Less: Expenditures to be Raised by		
Future Taxes		\$ 107,000.00
Total Adjusted Expenditures and Tax Requirements	34,883,831.12	30,848,203.81
Surplus Balance December 31st	\$ 3,102,055.37	\$ 3,670,869.43
*Nearest even percentage may be used.		

Proposed Use of Current Fund Surplus in 1974 Budget

Surplus Balance December 31, 1973	\$ 3,102,055.37
Current Surplus Anticipated in 1974 Budget	2,000,000.00
Surplus Balance Remaining	\$ 1,102,055.37

Edison - Budget 1975

Ask At Desk.

Reference

1975

NOT TO BE TAKEN
FROM LIBRARY

MUNICIPAL BUDGET

EDISON TWP. FREE PUBLIC LIBRARY

EDISON TOWNSHIP
MIDDLESEX COUNTY

N.J.

NOT TO BE TAKEN
FROM LIBRARY

1975 LOCAL MUNICIPAL BUDGET
Local Budget of the Township of Edison, County of Middlesex
for the fiscal year 1975

It is hereby certified that the budget annexed hereto and hereby made a part hereof is a true copy of the budget approved by resolution of the governing body on the 13th day of February, 1975 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6.

Certified by me this 13th day of February, 1975

ARTHUR J. TUCKER
Township Clerk
Municipal Building,
Edison, New Jersey
(201) 287-0900

It is hereby certified that the approved budget annexed hereto and hereby made a part hereof 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 13th day of February, 1975

M. JAMES BORRELLI
Registered Municipal Accountant
88 Livingston Avenue,
New Brunswick, New Jersey
(201) 545-0980

LOCAL BUDGET NOTICE

Section 1.

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1975.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1975.

Be It Further Resolved, that said budget be published in The News Tribune, Woodbridge, New Jersey in the issue of February 22, 1975.

The governing body of the Township of Edison does hereby approve the following as the budget for the year 1975:

RECORDED VOTE

Ayes

Councilman Daugherty Jr.
Councilman Grygo Jr.
Councilman Toth
Acting Council Pres. Nuzzo

Abstained

None

Nays

None

Absent

Councilman Hynes
Council Pres. Bloom

Notice is hereby given that the budget and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 13, 1975.

A hearing on the budget and tax resolution will be held at Municipal Building, on March 14, 1975 at 8:00 o'clock P.M. at which time and place objections to said budget and tax resolution for the year 1975 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For:

	YEAR 1975	Year 1974
Municipal Purposes	\$12,408,017.63	\$10,969,706.53
Local District School Purposes in Municipal Budget	2,098,908.75	2,682,818.75
Reserve for Uncollected Taxes—Based on Estimated 94.8+ Percent of Tax Collections	1,639,140.00	1,637,897.72
Total General Appropriations	16,146,066.38	15,290,423.00
Less: Anticipated Revenues Other Than Current Property Tax		
Building Aid Allowance	1975 \$193,245	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) for Schools-State Aid	1974 \$193,245	10,594,964.02

Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):

		Water Utility
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	2,193,071.11	2,205,885.23
Addition to Local District School Tax	1,905,663.75	2,489,573.75

SUMMARY OF 1974 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	
Budget Appropriations—Adopted Budget	\$15,290,423.00	\$1,016,862.86
Budget Appropriations Added by N.J.S. 40A:4-87	147,697.00	
Emergency Appropriations	73,269.00	
Total Appropriations	15,511,389.00	\$1,016,862.86
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	14,907,454.32	942,755.65
Reserved	570,234.68	73,702.02
Unexpended Balances Canceled	33,700.00	405.19
Total Expenditures and Unexpended Balances Canceled	\$15,511,389.00	\$1,016,862.86
Overexpenditures*		

Explanation of Appropriations for "Other Expenses"

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

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

Material, supplies and nonbondable 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 service rendered by municipal government.

The 1975 Local Municipal Budget reflects modest pay increases for all municipal employees. Additional Personnel are being provided with the use of Federal Program grants. Also provided for in this budget are increased costs for materials, pension fund and social security.

The preliminary figures at our disposal indicate that the local tax rate will be unchanged.

CURRENT FUND—ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in Cash
	1975	1974	in 1974
Surplus Anticipated	\$2,400,000.00	\$2,000,000.00	\$2,000,000.00
Total Surplus Anticipated	\$2,400,000.00	\$2,000,000.00	\$2,000,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	16,800.00	17,000.00	16,803.80
Other	39,000.00	38,000.00	39,045.00
Fees and Permits:			
Building	125,000.00	147,000.00	125,659.00
Other	90,000.00	130,000.00	90,148.16
Fines and Costs:			
Municipal Court	106,000.00	96,000.50	106,774.00
State Road Aid—Formula Fund	20,871.00	20,871.00	20,871.00
Interest and Costs on Taxes	75,000.00	48,500.00	109,979.39
Interest and Costs on Assessments	10,000.00	9,700.00	10,757.39
Replacement Revenue—Bus Receipts Taxes (Chapter 211, P.L. 1972)	2,898.30	2,898.30	2,898.30
Franchise Taxes	971,000.00	880,000.00	971,184.98
Gross Receipts Taxes	3,966,000.00	3,840,000.00	3,966,072.93
State Aid—Railroad Tax (R.S. 54:29A)	14,117.94	14,117.94	14,117.94
Replacement Revenue—Business Personal Property (R.S. 54:11D)	574,466.00	574,466.00	975,260.47

	Anticipated 1975	Anticipated 1974	Realized in Cash in 1974
State Sales Tax Aid Per Capita (R.S. 54:32B-30, Et. Seq.)	234,615.28	234,615.28	234,615.28
Interest on Investments and Deposits	490,000.00	425,000.00	548,870.48
State and Local Fiscal Assistance Act of 1972:			
Entitlement Period:			
July 1, 1973 to June 30, 1974	9,466.65	660,250.00	660,250.00
July 1, 1974 to June 30, 1975 (N.J.S. 40A:4-87—\$77,000 +)	623,110.00	77,000.00	77,000.00
July 1, 1975 to June 30, 1976	92,541.56		
Building Aid Allowance for Schools—State Aid	193,245.00	193,245.00	193,245.00
State Aid Highway Lighting	8,000.00	3,700.00	8,131.20
Fees for Municipal Improvement Searches	3,300.00	4,000.00	3,324.50
Fees for Tax Searches	3,400.00	4,100.00	3,469.00
Municipal Disposal Area Fees	171,000.00	159,000.00	171,872.20
Trailer Court Fees	12,500.00	11,000.00	12,536.50
State Health Aid—Ch. 36, P. L. 1964	18,000.00	18,000.00	22,679.77
Motor Fuel Tax Refunds	25,900.00	29,000.00	25,942.96
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:			
State Law Enforcement Planning Agency Action Grant—Project #1688-A-150-99 (N.J.S. 40A:4-87—\$43,097 +)		43,097.00	30,076.00
Comprehensive Employment & Training Act—Title II Program Grant (N.J.S. 40A:4-87—\$15,000 +)	177,702.00	15,000.00	
Older Americans Act—Title III—Project Grant (N.J.S. 40A:4-87—\$12,600 +)		12,600.00	8,400.00
Comprehensive Employment & Training Act—Title VI Program Grant	282,516.00		
Capital Surplus	400,000.00	200,000.00	200,000.00
Trust Surplus	40,000.00		
REVENUE SHARING FUNDS:			
Entitlement Period:			
Interest Earned on Investment of Allotments:			
January 1, 1973 to June 30, 1973	810.82		
July 1, 1973 to June 30, 1974	27,789.02		
July 1, 1974 to June 30, 1975	14,781.95		
Total Miscellaneous Revenues	\$8,839,831.52	\$7,908,161.02	\$8,649,985.25
Receipts from Delinquent Taxes	807,500.00	834,500.00	1,032,580.11
Subtotal General Revenues	\$12,047,331.52	\$10,742,661.02	\$11,682,565.36
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	2,193,071.11	2,205,885.23	
Addition to Local District School Tax	1,905,663.75	2,489,573.75	
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$4,098,734.86	\$4,695,458.98	\$5,545,712.79
Total General Revenues	\$16,146,066.38	\$15,438,120.00	\$17,228,278.15

Footnote: The items of revenue for State Road Aid shown as received in 1974 have either been received in cash or have been allotted to the municipality and held in cash by the State.

CURRENT FUND—APPROPRIATIONS

	for 1975	for 1974	Appropriated for 1974 By Emergency Resolution	Total for 1974 As Modified By All Transfers	Expended 1974 Paid or Charged	Reserved
Office of the Mayor						
Salaries and Wages	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$ 8,939.65	\$ 60.35
Other Expenses	7,650.00	7,650.00		9,450.00	7,111.91	2,338.09
Municipal Council						
Salaries and Wages	14,500.00	14,500.00		14,500.00	14,498.80	1.20
Other Expenses	3,375.00	3,375.00		3,375.00	2,340.42	1,034.58
Office of the Township Clerk						
Salaries and Wages	31,999.44	29,971.23		28,971.23	28,281.50	689.73
Other Expenses	35,850.00	35,150.00		26,150.00	24,499.37	1,650.63
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	38,751.23	36,278.74		36,878.74	36,799.72	79.02
Other Expenses	1,175.00	1,175.00		1,175.00	1,163.64	11.36
Division of the Budget						
Other Expenses	275.00	275.00		275.00	224.40	50.60
Division of Purchasing						
Salaries and Wages	17,086.67	16,001.56		16,001.56	15,569.02	432.54
Other Expenses	9,650.00	8,750.00		9,750.00	9,567.10	182.90
Division of Personnel						
Other Expenses	200.00	200.00		200.00	63.16	136.84
Centralized Stores						
Other Expenses	9,000.00	8,500.00		9,300.00	9,095.83	204.17
Rent Control Board						
Other Expenses	2,700.00	2,000.00		2,000.00	1,614.07	385.93
DEPARTMENT OF LAW:						
Salaries and Wages	11,000.00	11,600.00		11,000.00	10,999.56	.44
Other Expenses	20,300.00	20,300.00		31,700.00	29,720.32	1,979.68
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries and Wages	18,197.03	17,006.57		17,006.57	17,006.26	.31
Other Expenses	3,275.00	3,075.00		3,075.00	3,063.14	11.86
Division of Disbursements						
Salaries and Wages	30,857.86	28,898.00		28,998.00	28,993.09	4.91
Other Expenses	4,100.00	4,400.00		4,400.00	2,769.68	1,630.32
Division of Tax Collections						
Salaries and Wages	55,842.00	67,566.21		70,566.21	68,918.43	1,647.78
Other Expenses	8,500.00	9,000.00		6,000.00	4,597.36	1,402.64
Division of Assessments						
Salaries and Wages	74,706.04	69,828.70		69,828.70	69,286.09	542.61
Other Expenses	9,020.00	8,320.00		6,820.00	5,911.91	908.09
Division of Accounts and Controls						
Salaries and Wages	53,328.73	62,951.14		56,151.14	55,994.54	156.60
Other Expenses	122,500.00	100,500.00		105,000.00	93,861.50	11,138.50
Division of Licenses and Permits						
Salaries and Wages	36,921.97	34,295.13		34,895.13	34,884.25	10.88
Other Expenses	4,925.00	4,325.00		4,325.00	3,474.04	850.96
Division of Real Estate						
Salaries and Wages	12,988.19	12,138.49		12,138.49	12,138.23	.26
Other Expenses	5,160.00	5,160.00		5,160.00	2,118.77	3,041.23
Postage						
Other Expenses	13,750.00	13,750.00		13,750.00	13,074.27	675.73
Liquidation of Tax Title Liens And Foreclosed Property						
Other Expenses	200.00	200.00		200.00		200.00
Insurance and Surety Bond Premiums						
Other Expenses	90,000.00	75,000.00		94,500.00	94,336.63	163.37
Workmen's Compensation Insurance						
Other Expenses	140,000.00	110,000.00		110,000.00	106,312.58	3,687.42
Group Insurance Plan for Employees						
Other Expenses	263,000.00	219,700.00		259,900.00	253,411.60	6,488.40
Planning Board						
Salaries and Wages	6,030.00	5,800.00		5,800.00	5,399.78	400.22
Other Expenses	12,125.00	12,125.00		12,125.00	8,009.96	4,115.04
Zoning Board						
Salaries and Wages	6,640.00	6,500.00		6,500.00	6,499.72	.28
Other Expenses	10,150.00	6,150.00		13,450.00	11,877.38	1,572.62
DEPT. OF PARKS, PUBLIC BLDGS. & GROUNDS, HEALTH, RECREATION AND WELFARE:						
Director of Parks, Public Bldgs., Health Recreation and Welfare						
Salaries and Wages	20,016.09	18,706.63		18,706.63	18,706.38	.25

Other Expenses	1,060.00	1,060.00	1,060.00	500.00	560.00
Dept. of Parks, Public Bldgs. & Grounds					
Salaries and Wages	245,599.42	227,848.19	226,348.19	226,183.48	164.71
Other Expenses	153,420.00	125,800.00	138,800.00	130,797.49	8,002.51
Telephone					
Other Expenses	76,000.00	66,000.00	66,000.00	62,787.06	3,212.94
Municipal Building—Major Repairs					
Other Expenses	18,000.00	18,000.00	13,400.00	10,311.33	3,088.67
Street Lighting					
Other Expenses	280,000.00	221,000.00	221,000.00	201,839.45	19,160.55
Industrial Development					
Other Expenses	4,000.00	4,000.00	4,000.00	3,833.27	166.73
Township Advertising R.S. 40:48-1.30					
Other Expenses	4,000.00	4,000.00	4,400.00	4,316.12	83.88
(Board of Health—Local Health Agency)					
Division of Health					
Salaries and Wages	219,662.48	213,928.55	210,928.55	204,325.52	6,603.03
Other Expenses	50,033.86	40,037.41	42,037.41	40,841.04	1,196.37
Division of Welfare					
Salaries and Wages	12,740.79	11,907.28	11,907.28	11,907.15	.13
Other Expenses	1,150.00	1,150.00	1,150.00	939.83	210.17
Division of Recreation					
Salaries and Wages	160,722.12	140,033.98	155,233.98	154,429.48	804.50
Other Expenses	90,030.00	72,650.00	72,650.00	72,639.07	10.93
Aid to Hospitals					
Other Expenses	27,400.00	27,400.00	27,400.00	26,600.00	800.00
Contribution to:					
Kiddie Keep Well Camp (44-5-1)	1,050.00	1,050.00	1,050.00	1,050.00	
Midd. Cty. T. B. League (40:13)	250.00	250.00	250.00		250.00
United Cerebral Palsy Ass'n. of Middlesex County (40:13)	3,000.00	3,000.00	3,000.00	3,000.00	
Midd. Cty. Heart Ass'n., Inc. (40:13)	1,250.00	1,250.00	1,250.00	1,250.00	
American Cancer Society—Middlesex County Chapter (40:13)	590.00	590.00	590.00	590.00	
Midd. Cty. Chap. of Nat'l. Foundation, March of Dimes (40:13)	1,000.00	1,000.00	1,000.00	1,000.00	
Raritan Valley Rehab. Workshop of Somerset, New Jersey (40:13)	500.00	500.00	500.00	500.00	
Visiting Nurses Ass'n. of Middlesex County (40:13)	500.00				
Celebration of Public Events, Anniversary or Holiday					
Other Expenses	8,450.00	8,450.00	8,450.00	8,187.02	262.98
Public Assistance (State Aid Agreement)	5,000.00	5,000.00	5,000.00	5,000.00	
Maintenance of Free Public Library					
Salaries and Wages	325,849.83	296,112.28	268,112.28	264,648.55	3,463.73
Other Expenses	104,900.00	118,829.00	143,829.00	138,558.36	5,270.64
DEPARTMENT OF PUBLIC SAFETY:					
Division of Police					
Salaries and Wages	1,929,731.11	1,870,848.24	1,870,848.24	1,870,348.37	499.87
Other Expenses	155,545.79	137,910.00	137,910.00	134,431.73	3,478.27
Division of Fire					
Salaries and Wages	1,172,137.12	1,092,259.67	1,092,259.67	1,092,242.28	17.39
Other Expenses	160,000.00	146,370.00	146,370.00	144,494.47	1,875.53
Traffic Control					
Salaries and Wages	42,246.78	40,253.55	40,253.55	36,407.62	3,845.93
Other Expenses	22,500.00	17,000.00	19,000.00	16,998.92	2,001.08
School Traffic Guards					
Salaries and Wages	132,840.00	130,767.00	130,767.00	126,683.33	4,083.67
Other Expenses	7,700.00	8,000.00	8,000.00	6,823.70	1,176.30
Municipal Court					
Salaries and Wages	76,137.57	71,268.58	71,268.58	68,729.59	2,538.99
Other Expenses	15,990.00	14,330.00	10,330.00	8,527.66	1,802.34
Fire Hydrant Service					
Other Expenses	198,613.15	167,515.33	167,515.33	137,275.65	30,239.68
First Aid Organization—Aid and Maintenance (40:5-2)					
Other Expenses	30,000.00	15,000.00	15,000.00	15,000.00	
Civil Defense and Disaster Control					
Salaries and Wages	1,000.00	1,000.00	1,000.00	999.96	.04
Other Expenses	6,250.00	7,350.00	7,350.00	6,878.59	471.41
Juvenile Conference Committee					
Salaries and Wages	1,200.00	1,200.00	1,200.00	858.39	341.61
Other Expenses	1,700.00	1,700.00	1,700.00	30.50	1,669.50
DEPARTMENT OF PUBLIC WORKS:					
Office of the Director of Public Works					
Salaries and Wages	65,450.25	62,110.52	49,110.52	48,333.22	777.30
Other Expenses	875.00	875.00	875.00	865.54	9.46
Division of Streets and Roads					
Salaries and Wages	445,237.65	422,660.79	408,660.79	405,927.07	2,733.72
Other Expenses	316,100.00	316,100.00	286,100.00	255,853.46	30,246.54
Division of Sewers					
Salaries and Wages	203,490.80	187,678.44	189,178.44	189,001.90	176.54
Other Expenses:					
Miscellaneous Other Expenses	130,500.00	99,900.00	106,400.00	99,874.82	6,525.18
Major Repairs and/or Replacement			25,000.00	23,999.98	1,000.02
Division of Engineering					
Salaries and Wages	245,017.05	229,185.12	226,985.12	226,927.17	57.95
Other Expenses	20,400.00	28,550.00	14,850.00	11,025.16	3,824.84
Division of Building Inspection					
Salaries and Wages	117,305.71	112,205.14	108,205.14	108,044.86	160.28
Other Expenses	6,200.00	5,585.00	5,585.00	5,510.26	74.74
Const., Reconst., Repairs & Maint. With State Aid by Formula					
Other Expenses	28,000.00	28,000.00	28,000.00	28,000.00	
Middlesex County Sewerage Authority					
Current Contract	405,032.67	361,112.52	339,112.52	338,036.99	1,075.53
Municipal Garage					
Salaries and Wages	73,284.13	67,932.93	65,932.93	64,653.48	1,279.45
Other Expenses	106,600.00	112,000.00	102,000.00	86,182.06	15,817.94
Fuel, Lubricants for Municipally Owned Automotive Equipment					
Other Expenses	110,000.00	80,000.00	80,000.00	77,169.04	2,830.96
Municipal Disposal Area					
Salaries and Wages	131,532.45	125,130.90	115,830.90	115,016.96	813.94
Other Expenses	10,800.00	13,000.00	13,000.00	7,930.64	5,069.36
UNCLASSIFIED:					
Comprehensive Employment & Training Act—Title II (40A:4-87—\$15,000+)	177,702.00	15,000.00	15,000.00	198.34	2,101.66
Older Americans Act—Title III					
Other Expenses (40A:4-87—\$12,600+)		12,600.00	12,600.00	12,600.00	
State Law Enforcement Planning Agency					
Action Grant—Youth Service Project #1688-A-150-99					
Other Expenses (40A:4-87—\$43,097+)	46,116.00	43,097.00	2,269.00	45,366.00	45,366.00
Matching Funds for Municipal Share					
For Grants	20,000.00				
Comprehensive Employment & Training Act—Title VI—1973	282,516.00				

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CURRENT FUND—APPROPRIATIONS

	for 1975	for 1974	Appropriated for 1974 By Emergency Resolution	Total for 1974 As Modified By All Transfers	Expended 1974 Paid or Charged	Reserved
REVENUE SHARING FUNDS:						
Entitlement Period: (July 1, 1973 to June 30, 1974)						
1. Maint. & Operating Expenses						
(A) Public Safety						
Police						
Salaries and Wages	9,466.65	200,000.00		200,000.00	200,000.00	
Other Expenses		80,900.00		80,900.00	80,900.00	
Fire						
Salaries and Wages		100,000.00		100,000.00	100,000.00	
Other Expenses		11,000.00		11,000.00	11,000.00	
(C) Public Transportation						
Road Repairs & Maintenance						
Other Expenses		27,350.00		27,350.00	27,350.00	
(E) Recreation						
Parks and Playgrounds						
Other Expenses		33,000.00		33,000.00	33,000.00	
Entitlement Period (July 1, 1973 to June 30, 1974)—TOTAL	9,466.65	452,250.00		452,250.00	452,250.00	
Entitlement Period: (July 1, 1974 to June 30, 1975)						
1. Maint. & Operating Expenses						
(A) Public Safety						
Police						
Salaries and Wages (40A:4-87—\$20,000+)	254,610.00	20,000.00		20,000.00	20,000.00	
Other Expenses	81,500.00					
Fire						
Salaries and Wages (40A:4-87—\$6,000+)	200,000.00	6,000.00		6,000.00	6,000.00	
Street Lighting						
Other Expenses (40A:4-87—\$26,000+)		26,000.00		26,000.00	26,000.00	
(C) Public Transportation						
Fuels, Lubricants for Municipally Owned Equipment						
Other Expenses (40A:4-87—\$25,000+)		25,000.00		25,000.00	25,000.00	
Entitlement Period (July 1, 1974 to June 30, 1975)—TOTAL	536,110.00	77,000.00		77,000.00	77,000.00	
Entitlement Period: (January 1, 1973 to June 30, 1973)						
Interest Earned on Invest. of Allot.						
1. Maint. & Operating Expenses						
(A) Public Safety						
Police						
Salaries and Wages	810.82					
Entitlement Period (January 1, 1973 to June 30, 1973)—Interest Earned on Investment of Allotments—TOTAL	810.82					
Entitlement Period: (July 1, 1973 to June 30, 1974)						
Interest Earned on Invest. of Allot.						
1. Maint. & Operating Expenses						
(A) Public Safety						
Police						
Salaries and Wages	27,789.02					
Entitlement Period (July 1, 1973 to June 30, 1974)—Interest Earned on Investment of Allotments—TOTAL	27,789.02					
Entitlement Period: (July 1, 1974 to June 30, 1975)						
Interest Earned on Invest. of Allot.						
1. Maint. & Operating Expenses						
(A) Public Safety						
Police						
Salaries and Wages	14,781.95					
Entitlement Period—(July 1, 1974 to June 30, 1975)—Interest Earned on Investment of Allotments—TOTAL	14,781.95					
Entitlement Period: (July 1, 1975 to June 30, 1976)						
1. Maint. & Operating Expenses						
(A) Public Safety						
Police						
Salaries and Wages	92,541.56					
Entitlement Period (July 1, 1975 to June 30, 1976)—TOTAL	92,541.56					
Total Operations	\$10,588,154.98	\$9,285,114.82	\$27,269.00	\$9,286,183.82	\$9,043,665.99	\$229,817.83
Contingent	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent	\$10,589,154.98	\$9,286,114.82	\$27,269.00	\$9,287,183.82	\$9,043,665.99	\$230,817.83
Detail:						
Salaries and Wages	7,003,066.51	6,085,773.56		6,021,973.56	5,974,781.74	34,491.82
Other Expenses (Including Contingent)	3,586,088.47	3,200,341.26	27,269.00	3,265,210.26	3,068,884.25	196,326.01
Acquisition of Land for Municipal Purposes	21,467.22	22,505.89		22,505.89	22,505.89	
Land Purchase Payments Ch. 179, P. L. 1966	4,096.97	28,947.66		28,947.66	28,947.66	
Acquisition of Rights of Ways And Easements	15,000.00	15,000.00		500.00	365.00	135.00
REVENUE SHARING FUNDS:						
Entitlement Period: (July 1, 1973 to June 30, 1974)						
Purchase of Public Works Equip.						
Dual Wheel Flat Bed Trailer		4,000.00		4,000.00	4,000.00	
2 Ton Dump Truck		9,000.00		9,000.00	9,000.00	
1 Tractor & Trailer		40,000.00		40,000.00	40,000.00	
1 Trailer for Office		5,000.00		5,000.00	5,000.00	
Addition to Library Buildings		150,000.00		150,000.00	150,000.00	
Entitlement Period (July 1, 1973 to June 30, 1974)—TOTAL		208,000.00		208,000.00	208,000.00	
Entitlement Period: (July 1, 1974 to June 30, 1975)						
Purchase of Public Works Equipment	50,000.00					
Purchase of Health Equipment	37,000.00					
Entitlement Period (July 1, 1974 to June 30, 1975)—TOTAL	87,000.00					
Total Capital Improvements	\$127,564.19	\$274,453.55		\$259,953.55	\$259,818.55	\$135.00
Payment of Bond Principal	454,000.00	455,000.00		455,000.00	455,000.00	
Interest on Bonds	253,179.00	279,926.50		279,926.50	279,926.50	
Interest on Notes	77,000.00	80,000.00	46,000.00	126,000.00	126,000.00	
Total Municipal Debt Service	\$784,179.00	\$814,926.50	\$46,000.00	\$860,926.50	\$860,926.50	
Deferred Charges and Statutory Expenditures—Municipal						
DEFERRED CHARGES:						
Emergency Authorizations						
Special Emergency Authorizations— 5 Years (40A:4-55)	73,269.00	53,254.00		53,254.00	53,254.00	

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Assessment Fund:						
Cash Deficit—Dedicated						
Assessment Budget		74,325.85		74,325.85		74,325.85
Amount to be Raised by						
Taxation:						
Municipal Share	46,882.95	25,674.15		25,674.15		25,674.15
Cancelled Assessments	.06	213.88		213.88		213.88
Property Acq. for Taxes	3,116.99					
Prior Years Bills:		440.78		440.78		440.78
Chem Bank Coupon Service						
1972—Div. of Disbursements—OE	396.03					
Midd. Water Company						
1972—Div. of Parks—OE	32.04					
Midd. Water Company						
1972—Div. of Services—OE	168.39					
STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System	145,000.00	108,000.00		132,700.00	132,468.57	231.43
Social Security System (O.A.S.I.)	180,000.00	130,000.00		156,000.00	123,906.28	32,093.72
Consolidated Police and Firemen's Pension Fund	35,000.00	35,000.00		25,000.00	11,851.53	13,148.47
Police and Firemen's Retirement System of N.J.	370,000.00	315,000.00		315,000.00	21,191.77	293,808.23
Total Deferred Charges and Statutory Expenditures—Municipal	\$907,119.46	\$741,908.66		\$782,608.66	\$443,326.81	\$339,281.85
Total General Appropriations for Municipal Purposes	\$12,408,017.63	\$11,117,403.53	\$73,269.00	\$11,190,672.53	\$10,607,737.85	\$570,234.68
For Local District School Purposes						
Type I District School Debt Service						
Payment of Bond Principal	1,184,000.00	1,185,000.00		1,185,000.00	1,185,000.00	
Interest on Bonds	861,733.75	907,818.75		907,818.75	907,818.75	
Interest on Notes	53,175.00	40,000.00		40,000.00	19,000.00	
Total of Type I District School Debt Service	\$2,098,908.75	\$2,682,818.75		\$2,132,818.75	\$2,111,818.75	
Deferred Charges and Statutory Expenditures—Local School						
Emergency Authorizations—Schools		550,000.00		550,000.00	550,000.00	
Total of Deferred Charges and Statutory Expenditures—Local School		550,000.00		550,000.00	550,000.00	
Total Municipal Appropriations for Local District School Purposes	2,098,908.75	2,682,818.75		\$2,682,818.75	\$2,661,818.75	
Subtotal General Appropriations	\$14,506,926.38	\$13,800,222.28	\$73,269.00	\$13,873,491.28	\$13,269,556.60	\$570,234.68
Reserve for Uncollected Taxes	1,639,140.00	1,637,897.72		1,637,897.72	1,637,897.72	
Total General Appropriations	\$16,146,066.38	\$15,438,120.00	\$73,269.00	\$15,511,389.00	\$14,907,454.32	\$570,234.68

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized in Cash in 1974
	for 1974	for 1974	
Operating Surplus Anticipated	\$95,000.00		
Total Operating Surplus Anticipated	\$95,000.00		
Rents	966,000.00	962,862.86	966,027.85
Fire Hydrant Service	30,000.00	30,000.00	30,000.00
Miscellaneous	50,104.95	24,000.00	56,947.45
Total Water Utility Revenues	\$1,141,104.95	\$1,016,862.86	\$1,052,975.30

APPROPRIATIONS FOR WATER UTILITY	Appropriated		Total for 1974 As Modified By All Transfers	Expended 1974	
	for 1975	for 1974		Paid or Charged	Reserved
Operating:					
Salaries and Wages	298,521.45	285,104.61	285,104.61	284,951.75	152.86
Other Expenses	662,650.00	572,250.00	587,250.00	529,469.76	57,780.24
Capital Improvements:					
Capital Outlay	48,879.00	34,150.00	19,150.00	8,484.92	10,665.08
Debt Service:					
Payment of Bond Principal	70,000.00	65,000.00	65,000.00	65,000.00	
Interest on Bonds	20,054.50	22,358.25	22,358.25	21,953.06	
Deferred Charges and Statutory Expenditures:					
DEFERRED CHARGES:					
STATUTORY EXPENDITURES:					
Contribution To:					
Public Employees' Retirement System	22,000.00	20,000.00	20,000.00	20,000.00	
Social Security System (O.A.S.I.)	19,000.00	18,000.00	18,000.00	12,896.16	5,103.84
Total Water Utility Appropriations	\$1,141,104.95	\$1,016,862.86	\$1,016,862.86	942,755.65	73,702.02
DEDICATED REVENUES FROM					
Assessment Cash			232,000.00	160,674.15	160,674.15
Deficit (General Budget)				74,325.85	74,325.85
Total Assessment Revenues			\$232,000.00	\$235,000.00	\$235,000.00
APPROPRIATIONS FOR ASSESSMENT DEBT					
Payment of Bond Principal			232,000.00	235,000.00	235,000.00
Total Assessment Appropriations			\$232,000.00	\$235,000.00	\$235,000.00

Dedication by Rider—N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 1975 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Housing and Community Development Act of 1975 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*Balance Included in above "Cash Liabilities"	.50
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COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET DECEMBER 31, 1974		YEAR 1974		YEAR 1973
ASSETS		Surplus Balance January 1st		\$ 3,102,153.56
Cash and Investments	\$4,764,895.90	CURRENT REVENUE ON A CASH BASIS:		\$ 3,670,869.43
Due From State of N.J. (c 20, P.L. 1971)	935.14	Current Taxes		
State Road Aid Allotments Receivable	240,612.85	*(Percentage collected: 1974 96.2%, 1973 95.5%)		29,244,666.88
Receivables with Offsetting Reserves:		Delinquent Taxes		1,032,580.11
Taxes Receivable	1,173,005.71	Other Revenue and Additions to Income		9,253,682.87
Tax Title Liens Receivable	211,518.56	Total Funds		\$42,633,083.42
Property Acquired by Tax Title Lien		EXPENDITURES AND TAX REQUIREMENTS:		\$37,986,605.02
Liquidation	270,122.00	Municipal Appropriations		13,839,791.28
Other Receivables	95,379.07	School Taxes (Including Local and Regional)		18,572,494.00
Deferred Charges Required to be in 1975 Budget	126,523.00	County Taxes (Including Added Tax Amounts)		5,777,300.66
Deferred Charges Required to be in budgets Subsequent to 1975	50,230.73	Special District Taxes		987,057.15
Total Assets	\$6,933,222.96	Other Expenditures and Deductions from Income		59,945.00
LIABILITIES, RESERVES AND SURPLUS		Total Expenditures and Tax Requirements		\$39,236,588.09
*Cash Liabilities	\$1,733,824.14	Less: Expenditures to be Raised by		\$34,884,451.46
Reserves for Receivables	1,729,634.49	Future Taxes		73,269.00
Surplus	3,469,764.33	Total Adjusted Expenditures and Tax Requirements		39,163,319.09
Total Liabilities, Reserves and Surplus	\$6,933,222.96	Surplus Balance December 31st		\$ 3,469,764.33
School Tax Levy Unpaid	.50	Proposed Use of Current Fund Surplus in 1975 Budget		
Less: School Tax Deferred		Surplus Balance December 31, 1974		\$3,469,764.33
*Balance Included in above "Cash Liabilities"	.50	Current Surplus Anticipated in 1975 Budget		2,400,000.00
		Surplus Balance Remaining		\$1,069,764.33

a. The amount of revenue generated by the increase in valuations within the county based solely on applying the preceding year's county tax rate to the apportionment valuation of new construction or improvements within the county and such increase shall be levied in direct proportion to said valuation;

b. Capital expenditures funded by any source other than the county tax levy;

c. An increase based upon an ordinance declaring an emergency according to the definition provided in N. J. S. 40A:4-46 approved by at least two-thirds of the board of chosen freeholders of the county and, where pertinent, approved by the county executive;

d. All debt service;

e. Expenditures mandated after the effective date of this act pursuant to State or Federal law.

C. 40A:4-45.5 Emergency increase in tax levy; exception to limitation.

5. In any county wherein the freeholder board has approved an emergency increase in the county tax levy, the amount of such increase apportioned to each municipality shall not be considered in the limitation set forth in sections 2 and 3 herein, limiting the increase in municipal budgets.

C. 40A:4-45.6 Inconsistent acts repealed.

6. All acts, and parts of acts inconsistent with the provisions set forth herein are hereby repealed.

7. This act shall take effect immediately and be applicable to the tax years beginning in 1977 and shall expire December 31, 1979.

Approved August 18, 1976.

CHAPTER 69

AN ACT concerning elections and amending R. S. 19:32-2.

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

1. R. S. 19:32-2 is amended to read as follows:

Deputy; clerk; secretary and other assistants; civil service; salaries; expenses.

19:32-2. Each superintendent may appoint a chief deputy, a chief clerk, a secretary, such personnel as is authorized under

section 19:48-6 of this Title, and any other assistants he considers necessary to carry out the provisions of this Title, and, except as hereinafter provided, may remove the same whenever he deems it necessary and all persons so appointed, by superintendents of elections in counties of the first class having more than 900,000 inhabitants, according to the 1970 Federal census, to serve for terms of more than 6 months in any 1 year, shall be in the classified service of the civil service and shall be appointed in accordance with and shall be subject to the provisions of Title 11, Civil Service, but all other persons so appointed shall not be subject to any of the provisions of Title 11, Civil Service, but shall be in the unclassified service. All persons appointed by the commissioner of registration in counties of the first class having more than 800,000 but less than 900,000 inhabitants according to the 1970 Federal census to serve for terms of more than 6 months in any 1 year, other than the chief deputy and chief clerk and confidential secretary and chief custodian, shall be in the classified service of the civil service and shall be appointed, and hold their positions, in accordance with the provisions of Title 11, Civil Service, but all other persons so appointed shall not be subject to any of the provisions of Title 11, Civil Service, but shall be in the unclassified service. Each superintendent shall fix the salaries of the persons so appointed and such salaries certified to and approved under his hand shall be paid semimonthly by the county treasurer of the county in which such persons are so engaged. All other necessary expenses incurred in carrying out the provisions of this Title when certified to and approved by the superintendent shall be paid by the county treasurer of the county in which the superintendent shall maintain his office provided, however, that all necessary expenses incurred by the commissioner of registration, the superintendent of elections, and the custodian of voting machines in the counties of the first class for the proper performance of all of his duties of all his offices as set forth in Title 19, shall not exceed, in the aggregate, the sum of \$1,050,000.00 per annum.

2. This act shall take effect immediately.

Approved August 18, 1976.

C. 52:9H-10 Exception.

6. Any provisions of this act to the contrary notwithstanding, the State may exceed the maximum expenditures permitted pursuant to the formula prescribed in section 3 of this act in any fiscal year if such increase over such maximum expenditures is submitted to the people of the State in the form of a referendum at a general election held prior to or during any such fiscal year and approved by a majority of the legally qualified voters of the State or county or municipality, as the case may be, voting thereon.

C. 52:9H-11 Maximum expenditure not construed as requirement to expend full amount.

7. Nothing herein contained shall be construed as requiring the State to expend in any fiscal year the full amount of maximum expenditures permitted pursuant to the formula prescribed in section 3 of this act.

8. This act shall take effect immediately.

Approved August 18, 1976.

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CHAPTER 68

AN ACT to place limits on expenditures by counties and municipalities and supplementing Title 40A of the New Jersey Statutes.

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

C. 40A:4-45.1 Declaration of policy; recommendation.

1. It is hereby declared to be the policy of the Legislature that the spiraling cost of local government must be controlled to protect the homeowners of the State and enable them to maintain their homesteads.

At the same time the Legislature recognizes that local government cannot be constrained to the point that it is impossible to provide necessary services to its residents.

In recognition that the two concepts may be at cross purposes, the Legislature recommends that the program proposed hereunder be instituted on an experimental basis with a review at the end of the period to adjust the program based upon experience.

C. 40A:4-45.2 Limitation on increase of appropriations.

2. Beginning with the tax year 1977 municipalities, other than those having a municipal purposes tax levy of \$0.10 or less per \$100.00 and counties shall be prohibited from increasing their final appropriations by more than 5% over the previous year except within the provisions set forth hereunder.

C. 40A:4-45.3 Limitation on increase in budget to 5% over previous year; modifications.

3. In the preparation of its budget a municipality shall limit any increase in said budget to 5% over the previous year's final appropriations subject to the following modifications:

a. The amount of revenue generated by the increase in its valuations based solely on applying the preceding year's general tax rate of the municipality to the assessed value of new construction or improvements;

b. Capital expenditures funded by any source other than the local property tax, and programs funded wholly or in part by Federal or State funds in which the financial share of the municipality is not required to increase the final appropriations by more than 5%;

c. An increase based upon an ordinance declaring an emergency situation according to the definition provided in N. J. S. 40A:4-46 approved by at least two-thirds of the governing body and approved by the Local Finance Board; provided, however, any such emergency authorization shall not exceed 3% of current and utility operating appropriations made in the budget adopted for that year; or

d. All debt service, including that of a Type I school district;

e. Amounts required for funding a preceding year's deficit;

f. Amounts reserved for uncollected taxes;

g. Expenditures mandated after the effective date of this act pursuant to State or Federal law;

h. Expenditure of amounts derived from new or increased service fees imposed by ordinance, or derived from the sale of municipal assets.

i. When approved by referendum.

C. 40A:4-45.4 Limitation on increase in tax levies to 5% over previous year; modifications.

4. In the preparation of its budget, a county may not increase the county tax levies to be apportioned among its constituent municipalities in excess of 5% of the previous year's tax levy, subject to the following modifications:

EDISON TWSP. FREE PUBLIC LIBRARY

1977 LOCAL MUNICIPAL BUDGET
Local Budget of the Township of Edison
County of Middlesex for the fiscal year 1977

It is hereby certified that the budget annexed hereto and hereby made a part hereof is a true copy of the budget approved by resolution of the governing body on the 9th day of February, 1977 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6.
Certified by me this 9th day of February, 1977.

LUCILLE TUCKER
Municipal Building, Edison, N.J.
(201) 287-0900

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 9th day of February, 1977.

M. JAMES BORRELLI
19 So. First Ave.
Highland Park, N.J.
(201) 545-0980

Section 1.

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1977.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1977.

Be It Further Resolved, that said budget be published in The News Tribune, Woodbridge, New Jersey in the issue of February 24, 1977.

The governing body of the township of Edison does hereby approve the following as the budget for the year 1977:

RECORDED VOTE: Ayes—Bloom, Daugherty, Jr., Drwal, Golin, Hogan, Nuzzo, Grygo, Jr.; Nays—none; Abstained—none; Absent—none.

Notice is hereby given that the budget Federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 9, 1977.

A hearing on the budget Federal revenue sharing allotments and tax resolution will be held at Municipal Building, on March 9, 1977 at 8:00 o'clock P.M. at which time and place objections to said budget Federal revenue sharing allotments and tax resolution for the year 1977 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT**SUMMARY OF CURRENTX FUND SECTION OF APPROVED BUDGET**
YEAR 1977**General Appropriations For:**

Appropriations within 5% "CAPS"

Municipal Purposes

11,744,477.56

Appropriations excluded from 5% "CAPS"

Municipal Purposes

2,541,570.82

Local District School Purposes in Municipal Budget

2,218,009.88

Total General Appropriations excluded from 5% "CAPS"

4,759,580.70

Reserve for uncollected taxes

Based on Estimated 95.60 Per Cent

of Tax Collections

1,584,095.66

Total General Appropriations

18,088,153.92

Less: Anticipated Revenues Other Than

Current Property Tax (i.e. Surplus, Miscellaneous

Revenues and Receipts from Delinquent

Taxes) Building Aid Allowance 1977 \$156,697.00

for Schools-State Aid 1976 \$ 56,305.00

15,051,697.92

Difference: Amount to be Raised by Taxes for

Support of Municipal Budget (as follows):

Local Tax for Municipal Purposes Including

Reserve for Uncollected Taxes

975,143.12

Addition to Local District School Tax

2,061,312.88

SUMMARY OF 1976 APPROPRIATIONS EXPENDED AND CANCELED

Budget Appropriations — Adopted Budget

General Budget

Water Utility

Budget Appropriations Added by N.J.S. 40A:4-87

16,922,599.24

1,292,826.35

Total Appropriations

399,335.50

17,321,934.74

Expenditures:

Paid or Charged (Including

Reserve for Uncollected Taxes)

16,464,555.54

1,145,291.21

Reserved

840,536.20

87,535.14

Unexpended Balances Canceled

16,843.00

60,000.00

Total Expenditures and

Unexpended Balances Canceled

17,321,934.74

1,292,826.35

Overexpenditures

none

none

BUDGET MESSAGE

The 1977 Budget preparation had many unique features. The advent of the New Jersey State Income Tax Law coupled with the 5% CAP Law added many regulations that had to be implemented.

Additional State funds were allocated to local municipalities and earmarked "Only for real estate tax relief".

The Mayor and Council worked untold hours to put the 1977 Township of Edison budget together. Faced with increased mandatory and statutory costs in many areas and inflationary operational costs, it was twice as difficult to prepare the 1977 Budget.

After complying with all the new regulations and providing for vital municipal services, the 1977 municipal budget has been finalized.

The net effect to the taxpayer will be a reduction in the local tax rate of 23 points, which includes the absorption of Veterans and Senior Citizens' deductions to 10 points per \$100.00 of assessed valuation or a 230% decrease.

Indications by the State and County offices, according to their past experiences, lead us to believe there will be a minimal increase in these rates. Exact figures are not available at the present time, but will be available to the public when received, and they should result in a total tax decrease for this municipality.

CAP CALCULATION FOR 1977 BUDGET

Chapter 68, Public Laws of 1976 places limits on municipal expenditures. Commonly referred to as a "5% CAP" it is actually calculated by a method established by law and the following information was calculated from information sheets prepared by the Division of Local Government Services.

Total Appropriation for 1976

(Budget Sheet 17)

16,922,599.24

Modifications:

Less:

Reserve for Uncoll. Taxes

(Budget Sheet 17)

1,558,000.43

All Debt Service &

Type I School Debt:

(Budget Sheet 14)

855,268.50

(Budget Sheet 17)

2,067,001.25

2,922,269.75

State and Federal Programs:

Revenue Sharing:

7/1/75 to 6/30/76

588,506.44

7/1/76 to 12/31/76

170,262.00

C.E.T.A.

328,423.10

1,087,191.54

Assessment Fund:

Amount to be Raised by Taxation:

Municipal Share

17,007.78

Cancelled Assessments

4,496.55

Property Acq. for Taxes

28,495.67

50,000.00

Total Modifications

5,617,461.72

Amount on which 5% CAP is Applied

11,305,137.52

5% CAPS

565,256.92

Allowable Appropriation Before Modification

11,870,394.44

Assessed Value of New Construction \$16,619,600

Local Purpose Tax .34 per hundred

56,507.00

Total General Appropriation for Municipal

Purposes Within "5% CAPS"

11,926,901.44

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Those appropriations which have been split add up as follows:

Police

Salaries and Wages

Operations Within CAP

2,014,370.79

Offset With Revenue Sharing

500,000.00

Anti-Recession Act

139,759.00

Total

2,654,129.79

Other Expenses:

Operations Within CAP

188,782.80

Offset With Revenue Sharing

80,000.00

Total

268,782.80

Fire

Salaries and wages

Operations Within CAP

1,472,087.91

Offset with Revenue Sharing

200,000.00

Total

1,672,087.91

	Anticipated		Realized in Cash in 1976
	1977	1976	
Surplus Anticipated	2,292,833.36	2,032,137.23	2,032,137.23
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	107,166.64	321,669.93	321,669.93
Total Surplus Anticipated	2,400,000.00	2,353,807.16	2,353,807.16
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	24,000.00	16,800.00	24,621.60
Other	40,000.00	41,000.00	40,953.00
Fees and Permits:			
Building	202,000.00	129,000.00	202,464.00
Other	152,000.00	150,000.00	152,816.66
Fines and Costs:			
Municipal Court	95,000.00	110,000.00	95,668.50
Interest and Costs on Taxes	115,000.00	80,000.00	115,702.28
Interest and Costs on Assessments	18,000.00	20,000.00	18,289.78
Franchise Taxes	1,337,000.00	1,130,000.00	1,337,227.54
Gross Receipts Taxes	5,459,000.00	4,490,000.00	5,459,298.19
State Aid — Railroad Tax (R.S. 54:29 A)	14,117.94	14,117.94	14,117.94
Replacement Revenue — Business Personal Property (R.S. 54:11D)	1,328,231.00	574,466.00	934,777.14
Bank Corporation Business Tax (Chap. 170, P.L. 1975)	31,511.30	31,501.33	31,511.30
Interest On Investments And Deposits	268,000.00	370,000.00	268,441.56
State Revenue Sharing (Chap. 73, P.L. 1976)	476,746.48		
Building Aid Allowance for Schools — State Aid	156,697.00	50,863.50	56,305.00
Fees for Municipal Improvement Searches	4,000.00	3,300.00	4,152.50
Fees for Tax Searches	4,238.00	3,500.00	4,282.50
Municipal Disposal Area Fees	149,000.00	160,000.00	149,275.00
Trailer Court Fees	11,000.00	12,000.00	11,135.00
State Health Aid (N.J.S. 26:2F-1)		568.18	568.18
Motor Fuel Tax Refunds	23,504.80	28,000.00	23,504.80
State and Federal Revenues OFF-SET with Appropriations:			
Revenue Sharing Funds:			
Entitlement Period:			
July 1, 1975 to June 30, 1976		588,506.44	588,506.44
July 1, 1976 to Dec. 31, 1976 (N.J.S. 40A:4-87 — \$9,000+)	221,134.00	179,262.00	179,262.00
Jan. 1, 1977 to Sept. 30, 1977	558,866.00		
Public Works Employment Act of 1976 Anti-Recession — Title II	139,759.00		
State Aid — Highway Lighting	2,346.40	2,900.00	2,223.20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues Off-Set with Appropriations:			
Comprehensive Employment & Training Act of 1973 — Title VI	457,961.00	846,200.40	695,930.87
Comprehensive Employment & Training Act of 1973 — Title II	123,585.00		
State Law Enforcement Planning Agency Action Grant		19,844.00	19,844.00
State Law Enforcement Planning Agency Action Grant #2445		40,111.00	40,111.00
State Department of Health — Alcoholic Abuse Mini-Grant		3,762.50	3,762.50
Other Special Items:			
Capital Surplus		180,000.00	180,000.00
Trust Surplus		9,000.00	9,000.00
Property Sales Contracts	300,000.00		
Total Miscellaneous Revenues	11,712,697.92	9,284,703.29	10,663,752.48

ASK AT DESK

Edison Twp. Pub. Library
340 Plainfield Ave.
Edison, N. J. 08817NOT TO BE TAKEN
FROM LIBRARY

Edison Budget 1977

ASK AT DESK Reference

	Appropriated			Expended 1976	
	for 1977	for 1976	for 1976 By Emergency Resolution	Total for 1976 As Modified By All Transfers	Paid or Charged Reserved
Receipts from Delinquent Taxes				939,000.00	800,000.00
Subtotal General Revenues				15,051,697.92	12,438,510.45
Amount to be Raised by Taxes for Support of Municipal Budget:					13,881,340.96
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				975,143.12	2,867,286.54
Addition to Local District School Tax				2,061,312.88	2,016,137.75
Total Amount to be Raised by Taxes for Support of Municipal Budget				3,036,456.00	4,883,424.29
Total General Revenues				18,088,153.92	17,321,934.74
Office of the Mayor					863,781.32
Salaries and Wages	9,000.00	9,000.00		9,000.00	8,974.86
Other Expenses	8,050.00	8,050.00		8,050.00	6,331.06
Municipal Council					25.14
Salaries and Wages	14,500.00	14,500.00		14,500.00	14,499.42
Other Expenses	3,040.00	3,040.00		3,040.00	2,811.88
Office of the Township Clerk					228.12
Salaries and Wages	30,143.39	31,069.71		24,069.71	22,893.17
Other Expenses	34,300.00	34,300.00		34,300.00	29,725.93
DEPARTMENT OF ADMINISTRATION:					4,574.07
Office of the Business Administrator					
Salaries and Wages	44,679.31	40,745.05		41,545.05	41,514.63
Other Expenses	1,465.00	8,240.00		1,240.00	1,040.60
Division of the Budget					30.42
Other Expenses	275.00	275.00		275.00	199.40
Division of Purchasing					275.00
Salaries and Wages	20,462.38	18,070.29		18,070.29	17,935.66
Other Expenses	11,650.00	11,650.00		14,650.00	13,075.71
Division of Personnel					134.63
Other Expenses	200.00	200.00		200.00	1,574.29
Centralized Stores					200.00
Other Expenses	9,000.00	9,000.00		9,000.00	8,955.45
Rent Control Board					44.45
Salaries and Wages	1,269.00	1,200.00		1,200.00	1,200.00
Other Expenses	3,955.00	3,155.00		4,155.00	3,973.13
DEPARTMENT OF LAW:					181.87
Salaries and Wages	41,368.75	39,000.00		39,000.00	38,999.77
Other Expenses	45,300.00	35,300.00		63,300.00	49,606.51
DEPARTMENT OF FINANCE:					13,693.49
Director of Finance					
Salaries and Wages	20,699.82	19,197.87		19,597.87	19,574.27
Other Expenses	2,835.00	3,160.00		3,160.00	3,071.23
Division of Disbursements					23.60
Salaries and Wages	36,038.02	32,505.54		32,505.54	32,059.88
Other Expenses	3,900.00	4,000.00		4,000.00	2,802.11
Division of Tax Collections					445.66
Salaries and Wages	66,240.62	60,289.44		52,289.44	51,358.37
Other Expenses	6,660.00	7,660.00		7,660.00	3,103.89
Division of Assessments					931.07
Salaries and Wages	85,330.82	79,646.62		82,916.62	82,906.88
Other Expenses	17,380.00	7,850.00		7,850.00	4,408.75
Division of Accounts and Controls					9.74
Salaries and Wages	61,800.16	56,168.31		57,968.31	57,967.81
Other Expenses	89,250.00	119,050.00		109,050.00	88,619.48
Division of Licenses and Permits					20,430.52
Salaries and Wages	40,673.33	38,386.01		34,386.01	33,542.93
Other Expenses	3,925.00	3,925.00		3,925.00	3,244.92
Division of Real Estate					843.08
Salaries and Wages	14,628.43	13,702.53		13,852.53	13,832.98
Other Expenses	5,310.00	5,160.00		5,160.00	2,270.22
Postage					19.55
Other Expenses	11,000.00	16,000.00		16,000.00	2,889.78
Liquidation of Tax Title Liens and Foreclosed Property					
Other Expenses	200.00	200.00		200.00	200.00
Insurance and Surety Bond Premiums					
Other Expenses	120,000.00	90,000.00		97,000.00	96,662.02
Workmen's Compensation Insurance					337.98
Other Expenses	190,000.00	160,000.00		160,000.00	159,999.79
Group Insurance Plan for Employees					.21
Other Expenses	386,000.00	283,000.00		353,000.00	320,225.01
Planning Board					32,774.99
Salaries and Wages	6,439.41	6,225.21		6,225.21	6,224.98
Other Expenses	12,125.00	12,125.00		12,125.00	11,140.56
Zoning Board					.23
Salaries and Wages	5,887.52	6,757.70		6,757.70	6,372.86
Other Expenses	9,950.00	9,950.00		9,950.00	9,593.91
DEPT. OF PARKS, PUBLIC BUILDINGS & GROUNDS, HEALTH, RECREATION AND WELFARE:					356.09
Director of Parks, Public Buildings & Grounds Health, Recreation and Welfare:					
Salaries and Wages	22,873.22	21,116.98		21,531.98	21,526.91
Other Expenses	800.00	960.00		960.00	500.00
Dept. of Parks, Public Buildings & Grounds					5.07
Salaries and Wages	299,036.16	280,474.78		263,474.78	260,391.74
Other Expenses	169,120.00	159,120.00		174,120.00	174,118.01
Telephone					3,083.04
Other Expenses	68,000.00	84,000.00		84,000.00	83,910.68
Municipal Building — Major Repairs					89.32
Other Expenses	18,000.00	18,000.00		18,000.00	15,787.18
Street Lighting					2,212.82
Other Expenses	367,653.60	341,100.00		341,100.00	297,917.64
Industrial Development					43,182.36
Other Expenses	4,500.00	4,500.00		4,500.00	4,291.05
Township Advertising R.S. 40:48-1.30					208.95
Other Expenses	4,500.00	4,500.00		4,900.00	4,643.34
Board of Health — Local Health Agency					256.66
Division of Health					
Salaries and Wages	235,568.01	219,343.77		220,743.77	211,882.63
Other Expenses (N.J.S. 40A:4-87 — \$3,762.50)	47,454.15	53,585.47		53,585.47	40,500.33
Division of Welfare					8,861.14
Salaries and Wages	8,500.00	8,500.00		1,365.00	1,200.00
Other Expenses	1,040.00	1,040.00		1,040.00	463.18
Division of Recreation					165.00
Salaries and Wages	182,015.12	168,560.86		168,560.86	167,426.92
Other Expenses	86,700.00	90,880.00		90,880.00	88,673.39
Aid to Hospitals					1,133.94
Other Expenses	27,400.00	27,400.00		27,400.00	27,400.00
Contributions to:					
Kiddie Keep Well Camp (44:5-1)	1,050.00	1,050.00		1,050.00	1,050.00
Midd. Cty. T. B. League (40:13)	250.00	250.00		250.00	
United Cerebral Palsy Ass'n. of Middlesex County (40:13)	3,000.00	3,000.00		3,000.00	3,000.00
Midd. Cty. Heart Ass'n., Inc. (40:13)	1,250.00	1,250.00		1,250.00	1,250.00
American Cancer Society — Middlesex County Chapter (40:13)	1,000.00	590.00		590.00	590.00
Midd. Cty. Chapter of National Foundation March of Dimes (40:13)	1,000.00	1,000.00		1,000.00	1,000.00
Raritan Valley Rehab. Workshop of Somerset County, New Jersey (40:13)	500.00	500.00		500.00	500.00
Visiting Nurses Ass'n. of Midd. City. (40:13)	500.00	500.00		500.00	500.00
Family Service (40:5-2.9)	1,000.00				
Celebration of Public Events, Anniversary or Holiday					
Other Expenses	6,950.00	8,450.00		8,450.00	8,425.00
Public Assistance (State Aid Agreement)	20,000.00	10,000.00		20,000.00	20,000.00
Maintenance of Free Public Library					25.00

Continued on following page

NOT TO BE TAKEN
FROM LIBRARY

EDISON TWP. FREE PUBLIC LIBRARY

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

Continued from preceding page

	Appropriated		Expended 1976		
	for 1977	for 1976	for 1976 By Emergency Resolution	Total for 1976 As Modified By All Transfers	Paid or Charged Reserved
Salaries and Wages	352,287.02	337,560.04		316,560.04	316,438.55
Other Expenses	81,973.00	96,700.00		113,700.00	106,548.03
DEPARTMENT OF PUBLIC SAFETY:					121.49
Division of Police					7,151.97
Salaries and Wages	2,014,370.79	2,030,157.31		2,080,057.31	2,018,476.71
Other Expenses	188,782.80	155,950.00		155,950.00	151,684.04
Division of Fire					61,580.60
Salaries and Wages	1,472,087.91	1,283,801.36		1,283,801.36	1,283,790.20
Other Expenses	180,000.00	171,320.00		171,320.00	154,667.95
Traffic Control					11.16
Salaries and Wages	46,873.73	44,075.34		34,075.34	29,782.90
Other Expenses	27,200.00	27,500.00		27,500.00	27,494.24
School Traffic Guards					4,292.44
Salaries and Wages	135,000.00	135,000.00		141,300.00	141,146.97
Other Expenses	13,625.00	13,250.00		13,250.00	10,964.53
Municipal Court					153.03
Salaries and Wages	97,777.86	82,997.52		82,997.52	82,524.09
Other Expenses	15,825.00	15,825.00		15,825.00	9,019.34
Fire Hydrant Service					473.43
Other Expenses	216,695.36	215,117.46		215,117.46	164,233.63
First Aid Organization — Aid & Maint. (40:5-2)					50,883.83
Other Expenses	30,000.00	30,000.00		30,000.00	30,000.00
Civil Defense and Disaster Control					
Salaries and Wages	1,000.00	1,000.00		1,000.00	999.96
Other Expenses	6,925.00	6,125.00		7,125.00	6,451.70
Juvenile Conference Committee					.04
Salaries and Wages	1,200.00	1,200.00		1,200.00	1,199.90
Other Expenses	1,540.00	1,540.00		1,540.00	28.90
Youth Services Project					1,511.10
Salaries and Wages	12,000.00				
Other Expenses	10,000.00				
DEPARTMENT OF PUBLIC WORKS:					
Office of the Director of Public Works					
Salaries and Wages	68,457.65	63,258.01		56,658.01	56,656.91
Other Expenses	725.00	725.00		725.00	594.96
Division of Streets and Roads					1.10
Salaries and Wages	496,584.30	469,887.73		459,887.73	446,586.07
Other Expenses	194,150.00	320,160.00		310,160.00	300,718.90
Division of Sewers					13,301.66
Salaries and Wages	256,362.07	233,103.47		223,103.47	217,545.37
Other Expenses	130,600.00	131,100.00		126,100.00	125,737.43
Division of Engineering					5,558.10
Salaries and Wages	278,889.36	260,321.44		268,171.44	265,087.24
Other Expenses	17,500.00	19,000.00		19,000.00	12,166.73
Division of Building Inspection					3,084.20
Salaries and Wages	138,577.80	126,320.93		126,470.93	126,450.25
Other Expenses	9,600.00	6,250.00		6,250.00	6,221.51
Middlesex County Sewerage Authority					28.49
Current Contract	342,317.50	370,747.84		363,747.84	363,100.99
Municipal Garage					646.85
Salaries and Wages	95,689.42	90,283.39		95,233.39	94,959.41
Other Expenses	136,000.00	116,000.00		125,000.00	124,974.49
Fuels, Lubricants for Municipally Owned Automotive Equipment					25.51
Other Expenses	115,000.00	130,000.00		130,000.00	109,464.04
Municipal Disposal Area					20,535.96
Salaries and Wages	147,254.10	140,002.01		147,402.01	147,104.71
Other Expenses	19,580.00	18,000.00		18,000.00	13,812.05
UNCLASSIFIED:					4,187.95
Matching Fund for Municipal Share for Grants	20,000.00	16,843.00		16,843.00	
State Law Enforcement Planning Agency					
Action Grant		1,045.00		1,045.00	1,045.00
SLEPA Action Project #2445		2,112.00		2,112.00	2,112.00
N.J. Environmental Protection					
Tipping Fees	25,000.00				
Total Operations within 5% "CAPS"	10,453,041.89	9,968,704.99		10,082,154.99	9,672,058.33
Contingent	1,000.00	1,000.00		1,000.00	1,000.00
Total Operations Including Contingent — within 5% "CAPS"	10,453,041.89	9,969,704.99		10,083,154.99	9,672,058.33
Detail:					393,253.66
Salaries and Wages	6,849,565.48	6,463,429.22		6,447,479.22	6,339,835.91
Other Expenses (Including Contingent)	3,603,476.41	3,506,275.77		3,635,675.77	3,332,222.42
Capital Improvements — within 5% "CAPS"					107,643.31
Capital Improvement Fund	200,000.00	300,000.00		300,000.00	300,000.00
Acquis. of Land for Municipal Purposes	19,389.89	20,428.55		20,428.55	20,428.55
Acquis. of Rights-of-Ways & Easements	5,000.00	15,000.00		15,000.00	
Total Capital Improvements within 5% "CAPS"	224,389.89	335,428.55		335,428.55	320,428.55
Deferred Charges and Statutory Expenditures — Municipal within 5% "CAPS"					15,000.00
DEFERRED CHARGES:					
Special Emergency Authorizations — 5 Years (40A:4-55)	17,367.58	53,254.00		53,254.00	53,254.00
Expenditures Without Ordinances		64,358.80		64,358.80	64,358.80
Prior Years Bills:		375.48		375.48	375.48
The News Tribune					
1974 — Twsp. Clerk — OE	105.00				
The News Tribune					
1974 — Twsp. Clerk — OE	56.84				
The News Tribune					
1974 — Twsp. Clerk — OE	13.72				
The News Tribune					
1974 — Twsp. Clerk — OE	18.76				
The News Tribune					
1974 — Twsp. Clerk — OE	22.96				
The News Tribune					
1974 — Twsp. Clerk — OE	27.44				
The News Tribune					
1974 — Twsp. Advert. — OE	15.68				
STATUTORY EXPENDITURES:					
Contribution to:					
Public Employees' Retirement System	180,000.00	150,000.00		175,000.00	173,493.77
Social Security System (O.A.S.I.)	215,000.00	200,000.00		200,000.00	165,325.68
Consolidated Police and Firemen's Pension Fund	35,000.00	35,000.00		35,000.00	27,303.64
Police and Firemen's Retirement System of N.J.	619,417.80	497,878.20		359,428.20	212,001.57
Total Deferred Charges and Statutory Expenditures — Municipal within 5% "CAPS"	1,067,045.78	1,000,866.48		887,416.48	696,112.94
Total General Appropriations for Municipal Purposes within 5% "CAPS"	11,744,477.56	11,306,000.02		11,306,000.02	10,688,599.82
Operations — Excluded from 5% "CAPS"					600,557.20
State and Federal Programs Off-Set by Revenues					
REVENUE SHARING FUNDS:					
Entitlement Period: (July 1, 1975 to June 30, 1976)					
1. Maintenance & Operating Expenses					
(A) Public Safety					
Police					
Salaries and Wages		400,000.00		400,000.00	400,000.00
Other Expenses		88,506.44		88,506.44	88,506.44
Fire					
Salaries and Wages		100,000.00		100,000.00	100,000.00
Entitlement Period: (July 1, 1975 to June 30, 1976) — Total		588,506.44		588,506.44	588,506.44
Entitlement Period: (July 1, 1976 to Dec. 31, 1976)					
1. Maintenance & Operating Expenses					
(A) Public Safety					
Police					
Salaries and Wages	221,134.00	45,262.00		45,262.00	45,262.00
Fire					
Salaries and Wages		100,000.00		100,000.00	100,000.00
(D) Health					
Division of Health					
Other Expenses? (40A:4-67 - \$9,000+)		9,000.00		9,000.00	9,000.00
Entitlement Period: (July 1, 1976 to Dec. 31, 1976) — Total	221,134.00	154,262.00		154,262.00	154,262.00
Entitlement Period:					

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

Reference

(January 1, 1977 to Sept. 30, 1977)						
1. Maintenance & Operating Expenses						
(A) Public Safety						
Police						
Salaries and Wages	278,866.00					
Other Expenses	80,000.00					
Fire						
Salaries and Wages	200,000.00					
Entitlement Period:						
(Jan. 1, 1977 to Sept. 30, 1977) — Total	558,866.00					
Public Works Employment Act of 1976 —						
Anti-Recession — Title II						
Police						
Salaries and Wages	139,759.00					
Street Lighting						
Other Expenses	2,346.40	2,900.00	2,900.00	2,900.00		
State Law Enforcement Planning Agency						
Action Grant (40A:4-87-\$19,844+)		19,844.00	19,844.00	9,898.13	9,945.87	
SLEPA Action Project #2445						
(40A:4-87-\$40,111+)		40,111.00	40,111.00	33,872.80	6,238.20	
Comprehensive Employment & Training Act						
(40A:4-87-\$326,618+)		655,041.10	655,041.10	431,246.17	223,794.93	
Title VI	457,961.00					
Title II	123,585.00					
Total State and Federal Programs Off-Set						
By Revenues — Excluded from 5% "CAPS"	1,503,651.40	1,460,664.54	1,460,664.54	1,220,685.54	239,979.00	
Capital Improvements — Excluded from 5% "CAPS"						
Revenue Sharing Fund:						
Entitlement Period:						
(July 1, 1976 to Dec. 31, 1976)						
Purchase of Public Works Equipment		25,000.00	25,000.00	25,000.00		
Entitlement Period:						
(July 1, 1976 to Dec. 31, 1976) — Total		25,000.00	25,000.00	25,000.00		
Total Capital Improvements — State and						
Federal Programs Off-Set By Revenues —						
Excluded from 5% "CAPS"		25,000.00	25,000.00	25,000.00		
Municipal Debt Service — Excluded from 5% "CAPS"						
Payment of Bond Principal	545,000.00	440,000.00	440,000.00	440,000.00		
Interest on Bonds	370,660.25	226,553.50	226,553.50	226,553.50		
Interest on Notes	69,259.17	188,715.00	188,715.00	188,715.00		
Total Municipal Debt Service —						
Excluded from 5% "CAPS"	984,919.42	855,268.50	855,268.50	855,268.50		
DEFERRED CHARGES:						
Assessment Trust:						
Amount to be Raised by Taxation:						
Municipal Share	48,873.37	17,007.78	17,007.78	17,007.78		
Cancelled Assessments	358.40	4,496.55	4,496.55	4,496.55		
Property Acquired for Taxes	768.23	28,495.67	28,495.67	28,495.67		
Judgments	3,000.00					
Total General Appropriations For Municipal						
Purposes Excluded from 5% "CAPS"	2,541,570.82	2,390,933.04	2,390,933.04	2,150,954.04	239,979.00	
For Local District School Purposes —						
Excluded from 5% "CAPS"						
(1) Type I District School Debt Service						
Payment of Bond Principal	1,341,000.00	1,195,000.00	1,195,000.00	1,195,000.00		
Interest on Bonds	843,832.50	814,566.25	814,566.25	814,566.25		
Interest on Notes	33,177.38	57,435.00	57,435.00	57,435.00		
Total of Type I District School Debt Service —						
Excluded from 5% "CAPS"	2,218,009.88	2,067,001.25	2,067,001.25	2,067,001.25		
Total Municipal Appropriations for Local District						
School Purposes — Excluded						
from 5% "CAPS"	2,218,009.88	2,067,001.25	2,067,001.25	2,067,001.25		
Subtotal General Appropriations	16,504,058.26	15,763,934.31	15,763,934.31	14,906,555.11	840,536.20	
Reserve for Uncollected Taxes	1,584,095.66	1,558,000.43	1,558,000.43	1,558,000.43		
Total General Appropriations	18,088,153.92	17,321,934.74	17,321,934.74	16,464,555.54	840,536.20	

DEDICATED REVENUES FROM WATER UTILITY

	Anticipated		Realized In	
	1977	1976	1976	Cash in 1976
Operating Surplus Anticipated	190,754.35	310,926.35	310,926.35	
Total Operating Surplus Anticipated	190,754.35	310,926.35	310,926.35	
Rents	980,000.00	909,000.00	980,000.00	980,315.01
Fire Hydrant Service	30,000.00	30,000.00	30,000.00	30,000.00
Miscellaneous	19,000.00	42,900.00	19,020.42	
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services:				
Water Utility Capital Surplus	92,792.83			
Total Water Utility Revenues	1,312,547.18	1,292,826.35	1,340,261.78	
APPROPRIATIONS FOR WATER UTILITY				
Operating:				
Salaries and Wages	359,096.16	314,655.88	318,655.88	318,585.96
Other Expenses	743,250.00	723,450.00	719,450.00	637,392.75
Capital Improvements:				
Capital Outlay	28,000.00	16,300.00	16,300.00	15,567.80
Debt Service:				
Payment of Bond Principal	85,000.00	70,000.00	70,000.00	70,000.00
Interest on Bonds	30,548.25	17,639.50	17,639.50	17,639.50
Deferred Charges and Statutory Expenditures:				
DEFERRED CHARGES:				
Amount to be Raised by Future				
Revenue — Unfunded:				
1972 Brunswick Ave. — Water Ext.		42,000.00	42,000.00	
1973 Nat'l. Road — Water Mains		18,000.00	18,000.00	
STATUTORY EXPENDITURES:				
Contribution To:				
Public Employees' Retirement System	35,000.00	24,000.00	24,000.00	24,000.00
Social Security System (O.A.S.I.)	23,000.00	19,000.00	19,000.00	14,324.23
Deficit in Operation in Prior Years	8,652.77	47,780.97	47,780.97	47,780.97
Total Water Utility Appropriations	1,312,547.18	1,292,826.35	1,292,826.35	1,145,291.21
DEDICATED ASSESSMENT BUDGET				87,535.14

DEDICATED REVENUES FROM

Assessment Cash	202,000.00	215,000.00	215,000.00	
Total Assessment Revenues	202,000.00	215,000.00	215,000.00	
APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	202,000.00	215,000.00	215,000.00	
Total Assessment Appropriations	202,000.00	215,000.00	215,000.00	

Dedication by Rider — N.J.S. 40A:4-39 "The dedicated revenues anticipated during the Year 1977 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*Balance Included in Above
"Cash Liabilities" none

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	YEAR 1976	YEAR 1975
Surplus Balance January 1st	2,362,426.34	3,464,972.33
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	35,373,434.56	31,764,504.67
(Percentage collected: 1976 96.61%, 1975 96.85%)		
Delinquent Taxes	863,781.32	692,808.85
Other Revenue and Additions to Income	11,377,284.22	9,908,009.00
Total Funds	49,976,926.44	45,830,294.85
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	15,747,091.31	15,096,077.38
School Taxes (Including Local and Regional)	22,320,647.00	20,580,525.00
County Taxes (Including Added Tax Amounts)	7,985,529.72	6,775,082.03
Special District Taxes	1,064,489.18	1,014,357.27
Other Expenditures and Deductions from income	373,167.76	1,826.83
Total Expenditures and Tax Requirements	47,490,924.97	43,467,868.51
Total Adjusted Expenditures	47,490,924.97	43,467,868.51
and Tax Requirements		
Surplus Balance December 31st	2,486,001.47	2,362,426.34

Proposed Use of Current Fund Surplus in 1977 Budget

Surplus Balance December 31, 1976	2,486,001.47
Current Surplus Anticipated in 1977 Budget	2,400,000.00
Surplus Balance Remaining	86,001.47

1991 LOCAL MUNICIPAL BUDGET R 173-293

Local Budget of the Township of Edison

**Local Budget of the Township of Edison
County of Middlesex for the fiscal year 1981**

County of Middlesex for the fiscal year 1981

It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 18th day of March, 1981 and that public advertisement will be made in accordance with the provisions of N.J.S. 40 A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me this 18th day of March, 1981

JOHN A. DELESANDRO, Acting Clerk
Municipal Building, Edison, N. J. 08817
(201) 287-0900

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 18th day of March, 1981

M. JAMES BORRELLI, R.M.A.
Registered Municipal Accountant
19 So. First Ave., Highland Park, N. J. 08904
(201) 545-0880

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 1981	
General Appropriations For:		
Municipal Purposes		23,075,555.01
Local District School Purposes in Municipal Budget		2,557,980.00
Reserve for Uncollected Taxes		
— Based on Estimated 96.75 + Percent of Tax Collections		1,542,563.36
Total General Appropriations		27,176,098.37
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance	1981 \$145,490.00	
for Schools-State Aid }	1980 \$167,542.00	22,927,272.37
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		1,836,336.00
Addition to Local District School Tax		2,412,490.00

SUMMARY OF 1980 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations—Adopted Budget	24,951,760.26	2,064,385.37
Budget Appropriations Added by N.J.S. 40A:4-87	216,500.00	
Emergency Appropriations	607,000.00	
Total Appropriations	25,775,260.26	2,064,385.37
Expenditures:		
Paid or Charged		
(Including Reserve for Uncollected Taxes)	25,205,654.46	2,217,582.93
Reserved	562,044.70	61,093.00
Unexpended Balances Canceled	7,561.10	1,068.74
Total Expenditures and Unexpended Balances Canceled	25,775,260.26	2,279,744.67
Overexpenditures	None	215,359.30

Explanation of Appropriations for "Other Expenses"
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Some of the items included in "Other Expenses" are:
Material, supplies and nonbondable 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 service rendered by municipal government.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	1981	1980	Cash in 1980
Surplus Anticipated	2,800,000.00	2,860,000.00	2,860,000.00
Total Surplus Anticipated	2,800,000.00	2,860,000.00	2,860,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	27,000.00	27,000.00	27,223.60
Other	65,500.00	70,000.00	65,845.00
Fees and Permits:			
Construction Code Official	510,000.00	492,000.00	517,397.10
Other	158,000.00	132,000.00	158,372.40
Fines and Costs:			
Municipal Court	234,500.00	235,500.00	274,730.17
Interest and Costs on Taxes	98,500.00	67,900.00	18,984.69
Interest and Costs on Assessments	8,000.00	6,700.00	9,479.13
Franchise Taxes		1,805,000.00	
Gross Receipts Taxes		7,489,295.00	10,069,205.19
Franchise and Gross Receipt Taxes (Chap. 10 and 11, P.L. 1980)	10,069,000.00		
Payment in Lieu of Gross Receipts Taxes - Private Water Companies (N.J.S. 54:30A-49 et seq.)			
State Aid - Railroad Taxes (N.J.S. 54:29A)	14,526.05	13,835.85	13,835.85
Replacement Revenue - Business Personal Property (N.J.S. 54:11D)	1,321,231.00	1,328,231.00	1,328,230.00
Bank Corporation Business Tax (N.J.S. 54:10A-33)	31,945.34	31,830.08	31,943.34
Interest On Investments And Deposits	149,000.00	472,000.00	149,783.35
State Revenue Sharing (N.J.S. 54A:10-1)	476,449.58	476,449.58	484,175.58
Payments in Lieu Of Taxes On State Exempt Property (N.J.S. 54:4-2a, et seq.)	6,851.40	6,858.35	7,476.60
Building Aid Allowance for Schools - State Aid	145,490.00	167,542.00	168,010.00
Fees for Municipal Improvement Searches	9,500.00	11,100.00	55.00
Fees for Tax Searches	9,500.00	11,900.00	150.00
Municipal Disposal Area Fees	95,400.00	113,621.00	5,465.55
Trailer Court Fees	9,762.00	14,300.00	9,762.00
State Aid Highway Lighting	20,000.00	4,400.00	20,368.80
Property Sales Contracts Proceeds	1,922,000.00	1,900,000.00	1,900,000.00
Sewer Rents and Connection Fees	1,507,000.00	1,800,000.00	1,077,89.39
State and Federal Revenues OFF-SET with Appropriations:			
Revenue Sharing Funds:			
Entitlement Period:			
October 1, 1979 to September 30, 1980		820,270.00	815,120.00
October 1, 1980 to September 30, 1981	858,185.00		
Public Health Priority Funding Act of 1977	12,228.00	11,787.00	11,370.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues Off-Set with Appropriations:			
Comprehensive Employment & Training Act of 1973			
Title VI	157,356.00	424,010.00	48650.95
Title II	321,348.00	525,035.00	48959.45
Other Special Items:			
Additional			
Sewer Rents and Connection Fees	1,000,000.00		
Trust Assessment Surplus	45,000.00		
General Capital Surplus	37,000.00		
Total Miscellaneous Revenues	18,000,000.00	18,000,000.00	18,717,599.45
Receipts from Delinquent Taxes			
Subtotal General Revenues	22,927,272.37	22,010,564.86	22,493,719.19
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	1,836,336.00	1,044,499.40	
Addition to Local District School Tax	2,412,490.00	2,113,196.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	4,248,826.00	3,157,695.40	384,713.48
Total General Revenues	27,176,098.37	25,168,260.26	27,173,671.67

LOCAL BUDGET NOTICE

"ASK AT DESK"

ASK AT DESK CUR

CURRENT FUND - APPROPRIATIONS

EDISON -- BUDGET

GENERAL APPROPRIATIONS		for 1981		for 1980		for 1980 By Emergency Appropriation		Total for 1980 As Modified By All Transfers		Paid or Charged		Reserved	
Operations													
NOT TO BE TAKEN FROM LIBRARY													
Office of the Mayor													
Salaries and Wages		10,000.00		10,000.00				10,000.00		9,999.85		.15	
Other Expenses		10,750.00		10,750.00				10,750.00		8,272.88		2,477.12	
Municipal Council													
Salaries and Wages		28,500.00		28,500.00				28,500.00		28,496.52		3.48	
Other Expenses		3,211.00		3,211.00				3,211.00		2,808.51		402.49	
Office of the Township Clerk													
Salaries and Wages		61,937.27		56,107.59				56,107.59		54,667.68		1,439.91	
Other Expenses		40,150.00		42,350.00				42,350.00		39,866.65		2,483.35	
DEPARTMENT OF ADMINISTRATION:													
Office of the Business Administrator													
Salaries and Wages		57,769.21		53,251.88				53,251.88		53,251.88			
Other Expenses		1,020.00		1,020.00				1,020.00		1,001.16		18.84	
Division of Purchasing													
Salaries and Wages		47,422.58		23,482.87				23,482.87		22,447.23		1,035.64	
Other Expenses		14,900.00		14,900.00				14,900.00		12,491.08		2,408.92	
Division of Personnel													
Other Expenses		200.00		200.00				200.00		66.00		134.00	
Centralized Stores													
Other Expenses		12,000.00		12,000.00				12,000.00		11,790.23		209.77	
Rent Control Board													
Salaries and Wages		1,576.23		1,452.75				1,452.75		1,452.61		.14	
Other Expenses		3,955.00		3,955.00				3,955.00		3,532.87		422.13	
DEPARTMENT OF LAW:													
Salaries and Wages		29,500.00		29,500.00				29,500.00		29,499.86		.14	
Other Expenses		45,300.00		45,300.00				49,300.00		47,986.13		1,313.87	
DEPARTMENT OF FINANCE:													
Director of Finance													
Salaries and Wages		66,284.82		69,539.45				64,039.45		63,729.95		309.50	
Other Expenses		2,050.00		1,975.00				1,975.00		1,813.09		161.91	
Division of Disbursements													
Salaries and Wages		24,787.54		37,511.31				35,511.31		34,988.99		522.32	
Other Expenses		1,850.00		2,300.00				2,400.00		2,244.27		155.73	
Division of Tax Collections													
Salaries and Wages		99,743.35		84,150.41				89,950.41		89,841.83		108.58	
Other Expenses		4,000.00		4,100.00				4,100.00		3,584.49		515.51	
Division of Assessments													
Salaries and Wages		106,023.05		98,262.93				98,262.93		96,757.94		1,504.99	
Other Expenses		14,520.00		16,520.00				21,220.00		17,571.61		3,648.39	
Division of Accounts and Controls													
Salaries and Wages				6,000.00				3,000.00		2,897.95		102.05	
Other Expenses		180,500.00		182,600.00				182,600.00		161,937.83		20,662.17	
Division of Licenses and Permits													
Salaries and Wages		45,716.44		48,977.94				48,977.94		42,219.54		6,758.40	
Other Expenses		4,444.00		4,444.00				4,444.00		3,790.53		653.47	
Division of Real Estate													
Salaries and Wages				18,374.53				27,574.53		27,561.73		12.80	
Other Expenses		4,760.00		4,750.00				5,250.00		2,682.38		2,567.62	
Postage													
Other Expenses		14,000.00		14,000.00				14,000.00		13,385.43		614.57	
Insurance and Surety Bond Premiums													
Other Expenses		300,000.00		300,000.00				300,000.00		279,139.30		20,860.70	
Workmen's Compensation Insurance													
Other Expenses		190,000.00		200,000.00				200,000.00		186,401.03		13,598.97	
Group Insurance Plan for Employees													
Other Expenses		997,000.00		712,000.00		200,000.00		912,000.00		898,735.71		13,264.29	
Planning Board													
Salaries and Wages		18,146.60		15,710.00				15,710.00		15,710.00			
Other Expenses		33,630.00		33,750.00				33,750.00		22,741.87		11,008.13	
Zoning Board													
Salaries and Wages		5,965.55		5,733.23				5,733.23		5,733.05		.18	
Other Expenses		7,550.00		9,550.00				9,550.00		5,115.60		4,434.40	
DEPARTMENT OF PARKS, PUBLIC BUILDINGS & GROUNDS, HEALTH, RECREATION AND WELFARE													
Director of Parks, Public Buildings & Grounds, Health, Recreation and Welfare													
Salaries and Wages		18,000.00		18,000.00				18,000.00		17,999.80		.20	
Other Expenses		1,600.00		1,600.00				1,600.00		1,579.98		20.02	
Dept. of Parks, Public Buildings & Grounds													
Salaries and Wages		437,508.92		375,007.48				375,007.48		375,007.48			
Other Expenses		177,500.00		276,000.00		165,000.00		441,000.00		398,848.34		42,151.66	
Telephone													
Other Expenses		105,000.00		105,000.00				105,000.00		104,144.10		855.90	
Heat, Light & Power													
Other Expenses		335,000.00											
Municipal Building - Major Repairs													
Other Expenses				55,000.00				55,000.00		54,742.16		257.84	
Street Lighting													
Other Expenses		450,000.00		500,000.00				454,850.00		361,428.66		93,421.34	
Industrial Development													
Other Expenses		4,500.00		4,500.00				4,500.00		3,062.01		1,437.99	
Township Advertising R.S. 40:48-1.30													
Other Expenses		4,000.00		4,500.00				4,500.00		4,135.20		364.80	
(Board of Health & Local Health Agency)													
Division of Health													
Salaries and Wages		342,843.07		310,314.87				3,314.87		330,493.90		820.97	
Other Expenses		44,844.00		47,618.60				4,618.60		36,398.37		6,220.23	
Division of Welfare													
Salaries and Wages		15,214.25		13,687.49				1,687.49		13,687.49			
Other Expenses		1,060.00		960.00				760.00		375.03		684.97	
Division of Recreation													
Salaries and Wages		251,355.15		250,186.03				245,56.03		238,801.49		6,384.54	
Other Expenses		161,350.00		176,500.00				176,000.00		155,229.15		21,270.85	
Aid to Hospitals													
Contributions		29,000.00		29,000.00				29,000.00		29,000.00			
Contributions to:													
Kiddie Keep Well Camp (44:5-1)		1,050.00		1,050.00				1,000.00		1,050.00			
United Cerebral Palsy Assn. of Middlesex County, N. J. (40:13)		4,000.00		4,000.00				4,000.00		4,000.00			
Middlesex County Heart Assn. Inc. (40:13)		1,250.00		1,250.00				1,250.00		1,250.00			
American Cancer Society - Middlesex County Chapter (40:13)		1,000.00		1,000.00				1,000.00		1,000.00			
Middlesex County Chapter of National Foundation March of Dimes (40:13)		1,000.00		1,000.00				1,000.00		1,000.00			
Raritan Valley Rehabilitation Workshop													
Somerset County, N. J. (40:13)		500.00		500.00				500.00		500.00			
Visiting Nurses Assn. of Midd. Cty. (40:13)		500.00		500.00				500.00		500.00			
Family Service (40:5-2.9)		1,000.00		1,000.00				1,000.00		1,000.00			
Celebration of Public Events - Anniversary or Holiday													
Other Expenses		5,200.00		3,950.00				3,950.00		3,950.00			
Public Assistance (State Aid Agreement)		30,000.00		25,000.00				25,000.00		25,000.00			
Maintenance of Free Public Library													
Salaries and Wages		576,091.53		473,814.53				443,814.53		441,449.64		2,364.89	
Other Expenses		107,300.00		116,500.00				146,500.00		143,897.08		2,602.92	
Human Resources													
Other Expenses		500.00		500.00				500.00		23.95		476.05	
DEPARTMENT OF PUBLIC SAFETY:													
Division of Police													
Salaries and Wages		3,812,787.87		3,525,598.21				3,505,598.21		3,495,433.35		10,164.86	
Other Expenses		264,204.00		236,355.00				256,450.00		256,450.00			
Division of Fire													
Salaries and Wages		2,473,843.46		2,288,358.32				2,288,358.32		2,283,869.33		4,488.99	
Other Expenses		254,950.00		282,200.00				270,200.00		261,035.11		9,164.89	
Traffic Control													
Salaries and Wages		68,004.71		62,543.73				65,543.73		63,893.78		649.83	
Other Expenses		22,000.00		28,500.00				42,000.00		33,645.88		8,354.42	
School Traffic Guards													
Salaries and Wages		206,380.00		182,248.00				192,248.00		191,022.11		1,225.85	

(Continued on following page)

REFERENCE

NOT TO BE TAKEN
FROM LIBRARY

EDISON WP. FREE PUBLIC LIBRARY

NT 4/3/8

GENERAL APPROPRIATIONS					(October 1, 1979 to September 30, 1980)				
(A) Operations—within 5% "CAPS"					Office of Mayor				
GENERAL GOVERNMENT:					Salaries and Wages				
Office of the Mayor	29,700.00	27,380.00	26,380.00	26,380.00	2,850.54	2,320.00	2,320.00	2,320.00	
Salaries and Wages	3,400.00	3,400.00	5,400.00	2,549.46					
Other Expenses						110.00	110.00	110.00	
Municipal Council									
Salaries and Wages	35,000.00	25,500.00	26,250.00	26,250.00		168,000.00			
Other Expenses	3,600.00	3,900.00	5,100.00	3,772.06	1,327.94	10,475.00			
City Clerk									
Salaries and Wages	87,386.00	101,927.00	98,827.00	98,801.51	25.49				
Other Expenses	12,870.00	13,200.00	13,200.00	10,617.05	2,582.95				
Elections									
Salaries and Wages	400.00	400.00	400.00	334.79	65.21				
Other Expenses	13,370.00	30,200.00	25,000.00	25,087.73	112.27				
Other Expenses			21,000.00	20,366.33	633.67				
Aid to Hospitals and Other Organizations									
Kiddie Keep Well Camp (R.S. 44-5-1)		1,500.00	1,500.00	1,500.00					
Perth Amboy Volunteer Fire Department and First Aid Squad	15,000.00	15,000.00	15,000.00	15,000.00					
Cerebral Palsy		1,000.00	1,000.00		1,000.00				
Municipal Court									
Salaries and Wages	82,861.00	84,164.00	81,064.00	80,322.53	741.47				
Other Expenses	8,900.00	7,000.00	7,000.00	6,254.18	745.82				
Civic Activities									
Other Expenses	2,150.00	6,650.00	5,650.00	5,370.00	280.00				
Christmas Lighting									
Other Expenses		5,000.00	5,000.00		5,000.00				
Centralized Office Supplies									
Other Expenses	66,000.00	57,000.00	67,000.00	59,181.69	7,818.31				
Board of Adjustment									
Salaries and Wages	3,169.00	3,200.00	3,200.00	3,034.87	165.13				
Other Expenses	3,700.00	3,900.00	3,900.00	2,894.26	1,005.14				
Planning Board									
Salaries and Wages	9,400.00	9,100.00	8,700.00	8,673.46	26.54				
Other Expenses	3,800.00	2,800.00	800.00	261.38	538.62				
Maintenance of Free Public Library									
Salaries and Wages	170,371.00	192,229.00	193,879.00	193,865.17	13.83				
Telephone									
Salaries and Wages	12,700.00	11,550.00	11,450.00	11,433.97	16.03				
Other Expenses	27,000.00	23,000.00	25,000.00	23,824.41	1,175.51				
Consumer Affairs									
Salaries and Wages	7,850.00	14,700.00	14,600.00	14,599.78	.21				
Other Expenses	300.00	600.00	200.00	101.00	99.00				
Annual Audit									
Other Expenses	27,500.00	25,000.00	25,000.00	5,500.00	19,500.00				
Cultural Arts									
Other Expenses		6,000.00	6,000.00	4,392.76	1,607.24				
Insurance									
Other Expenses	525,986.00	460,000.00	96,000.00	556,000.00	467,447.36	88,552.64			
Consultant Fees									
Other Expenses	6,000.00	4,000.00	4,000.00	3,370.00	630.00				
DEPARTMENT OF ADMINISTRATION:									
Office of Business Administrator									
Salaries and Wages	78,189.00	68,814.00	65,114.00	62,625.76	2,488.24				
Other Expenses	4,500.00	4,800.00	4,800.00	4,008.87	791.13				
DEPARTMENT OF LAW:									
Division of Law									
Salaries and Wages	80,558.00	80,327.00	80,327.00	80,327.00					
Other Expenses	12,200.00	9,000.00	6,000.00	4,053.32	1,946.68				
DEPARTMENT OF PUBLIC WORKS:									
Division of Engineering									
Salaries and Wages	3,000.00	3,000.00	3,000.00	2,992.07	7.93				
Other Expenses	5,900.00	5,600.00	12,122.55	17,722.55	5,581.01	12,141.54			
Office of Department Director									
Salaries and Wages	51,282.00	47,935.00	47,935.00	47,522.69	412.31				
Other Expenses	1,400.00	1,400.00	1,400.00	936.66	463.34				
Division of Road Repairs and Maintenance									
Salaries and Wages	459,672.00	447,015.00	4,462.00	467,477.00	465,238.20	2,238.80			
Other Expenses	52,650.00	45,200.00	363.15	45,563.15	31,148.68	14,414.47			
Division of Equipment Maintenance									
Salaries and Wages	44,700.00	40,730.00		42,130.00	41,464.73	665.27			
Other Expenses	257,600.00	175,300.00		210,300.00	180,089.06	30,210.94			
Division of Building and Grounds									
Salaries and Wages	200,986.00	18,935.00		202,935.00	202,127.27	807.73			
Other Expenses	269,200.00	13,750.00	37,750.00	228,950.00	175,265.88	53,684.12			
Division of Maintenance of Parks									
Salaries and Wages	152,335.00	22,245.00		218,745.00	218,364.24	380.76			
Other Expenses	17,500.00	2,500.00		15,500.00	14,153.92	1,346.08			
Division of Solid Waste									
Salaries and Wages	395,158.00	374,600.00		366,360.00	361,880.23	4,479.77			
Other Expenses	160,400.00	122,400.00		122,000.00	118,980.00	3,020.00			
DEPARTMENT OF RECREATION AND WELFARE:									
Division of Recreation									
Salaries and Wages	74,298.00	160,390.00		165,891.00	165,852.47	38.53			
Other Expenses	10,400.00	38,100.00		35,600.00	27,307.73	8,292.27			
Division of Welfare									
Salaries and Wages	67,895.00	59,946.00		53,746.00	53,702.42	43.58			
Other Expenses	5,050.00	4,800.00		4,800.00	3,239.72	1,560.28			
DEPARTMENT OF POLICE:									
Division of Police									
Salaries and Wages	1,468,002.00	1,335,820.00		1,310,820.00	1,309,792.16	1,027.84			
Salaries and Wages			6,121.85	6,121.85	6,121.85				
Other Expenses	212,500.00	179,000.00	1,473.00	180,473.00	176,668.30	3,804.70			
School Patrol									

PUBLIC NOTICE	PUBLIC NOTICE	PUBLIC NOTICE	PUBLIC NOTICE	PUBLIC NOTICE
(Continued from preceding page)				
CURRENT FUND—APPROPRIATIONS		Expended 1980		
		Appropriated		
		for 1980 By Emergency Appropriation	Total for 1980 As Modified By All Transfers	Paid or Charged
AL APPROPRIATIONS	for 1981	for 1980		Reserved
er Expenses	5,200.00	5,200.00	8,200.00	8,074.25
icipal Court				125.73
ries and Wages	132,188.01	125,230.56	130,230.56	129,894.43
r Expenses	17,750.00	18,680.00	18,680.00	14,146.78
Hydrant Service				4,533.22
er Expenses	305,019.28	286,926.40	286,926.40	248,775.07
Aid Organization - Aid & Maint. (40-5-2) - Contribution	30,000.00	30,000.00	30,000.00	30,000.00
Defense and Disaster Control				38,151.33
er Expenses	3,200.00	6,625.00	8,125.00	7,293.13
obile Conference Committee				831.87
ries and Wages	1,302.00	1,200.00	1,200.00	1,199.90
er Expenses	350.00	590.00	590.00	60.00
RTMENT OF PUBLIC WORKS:				
st of the Director of Public Works				
ries and Wages	71,797.57	66,092.57	66,092.57	65,631.45
r Expenses	1,270.00	1,250.00	1,250.00	570.89
ion of Streets and Roads				679.11
ries and Wages	609,812.17	574,171.57	566,171.57	563,917.17
r Expenses	103,215.00	210,050.00	191,550.00	188,912.90
ion of Sewers				2,254.40
ries and Wages	339,643.13	330,115.21	355,115.21	355,115.21
r Expenses	164,400.00	167,170.00	199,170.00	184,250.90
ion of Engineering				14,919.10
ries and Wages	395,200.12	389,820.54	379,820.54	373,771.76
r Expenses	13,900.00	18,900.00	22,900.00	21,685.17
ion of Building Inspection				6,048.78
ries and Wages	333,073.55	325,318.06	325,318.06	321,208.67
r Expenses	63,400.00	63,900.00	63,900.00	42,783.39
icipal Garage				21,116.61
ries and Wages	151,795.18	126,477.34	132,977.34	132,712.39
r Expenses	191,800.00	203,500.00	203,500.00	184,198.53
Lubricants for Municipally Owned Automotive Equipment				19,301.47
r Expenses	170,000.00	160,000.00	160,000.00	159,884.09
icipal Disposal Area				115.91
ries and Wages	177,013.98	187,709.34	167,709.34	158,197.97
r Expenses	18,600.00	19,200.00	21,200.00	19,985.15
lsex County Sewerage Authority				1,214.85
ent Contract	1,430,855.34	764,502.76	741,502.76	734,016.20
Prior Year Additional Charge		11,063.31	11,063.31	11,063.31
onmental Committee				7,486.56
r Expenses	1,000.00	1,000.00	1,000.00	
CLASSIFIED:				1,000.00
atching Funds for Municipal Share for Grants	20,000.00	20,000.00	20,000.00	20,000.00
st Costs on Tax Appeals	20,000.00	20,000.00	20,000.00	19,074.19
UE SHARING FUNDS:				
er 1, 1979 to September 30, 1980				
Salaries and Wages		520,270.00	520,270.00	520,270.00
er Expenses		100,000.00	100,000.00	94,902.00
ries and Wages		200,000.00	200,000.00	200,000.00
ent Period:		820,270.00	820,270.00	815,172.00
er 1, 1980 to September 30, 1980 - Total				
ent Period:				
er 1, 1980 to September 30, 1981				
e				
ries and Wages	558,185.00			
er Expenses	100,000.00			
ries and Wages	200,000.00			
ent Period:				
er 1, 1980 to September 30, 1981 - Total	858,185.00			
omprehensive Employment & Training Act Program Grant:				
VI	157,356.00	424,010.00	424,010.00	424,010.00
II	321,348.00	525,035.00	525,035.00	522,902.61
Operations	18,840,973.93	17,524,074.81	365,000.00	17,872,724.81
ingent				17,362,477.81
Operations Including Contingent	18,840,973.93	17,524,074.81	365,000.00	17,872,724.81
Detail:				17,362,477.81
ries and Wages	11,795,412.31	10,932,718.74		10,914,718.74
er Expenses (Including Contingent)	7,045,561.62	6,591,356.07	365,000.00	6,958,006.07
Improvements				10,853,834.26
otal Improvement Fund	200,000.00	200,000.00		6,508,643.55
is. of Land for Municipal Purposes	15,235.23	16,273.90		200,000.00
is. of Rights of Way & Easements	5,000.00	5,000.00		12,302.80
State and Federal Programs Off-Set By Revenues				3,971.10
Total Capital Improvements	220,235.23	221,273.90		1,185.00
al Debt Service				
ment of Bond Principal	575,000.00	575,000.00		221,273.90
ment of Bond Anticipation Notes and Capital Notes	243,000.00	243,000.00	161,000.00	213,487.80
est on Bonds	243,338.75	276,457.50		213,487.80
est on Notes	470,775.00	588,562.00		575,000.00
Total Municipal Debt Service	1,532,113.75	1,440,019.50	161,000.00	243,000.00
red Charges and Statutory Expenditures - Municipal				276,457.50
DEFERRED CHARGES:				506,562.00
ergency Authorizations	526,000.00	240,000.00		505,931.99
xpenditures of 1978 Budget Appropriations		500.00		
xpenditures of 1979 Budget Appropriations		3,561.24		
icit in Dedicated Assmt. Budget	125,000.00	50,000.00		
icit Public Assistance Fund	8,006.05			
icit - Water Utility Operating Budget	210,352.31	294,200.00		
Prior Years Bills:		1,504.19		
enbg Off Co.				
er System				
er Expenses -				
Oil	373.74			
Y EXPENDITURES:				
ributions to:				
ic Employees' Retirement System	315,000.00	290,000.00		
al Security System (O.A.S.I.)	332,500.00	275,000.00		
olidated Police and Firemen's Pension Fund	72,000.00	57,500.00		
ce and Firemen's Retirement System of N.J.	835,000.00	767,028.62		
employment Compensation Insurance (N.J.S. 43-21-3 et seq.)	58,000.00	54,000.00		
Total Deferred Charges and Statutory Expenditures - Municipal	2,482,232.10	2,033,294.05		
Total General Appropriations for Municipal Purposes	23,075,555.01	21,218,662.26	526,000.00	
al District School Purposes				
istrict School Debt Service				
ment of Bond Principal	1,480,000.00	1,480,000.00		
ment of Bond Anticipation Notes	81,000.00	81,000.00	81,000.00	
est on Bonds	613,957.50	675,000.00		
est on Notes	302,022.50	125,738.00		
Total of Type I District School Debt Service	2,476,980.00	2,280,738.00	81,000.00	
id Charges and Statutory Expenditures - Local School				
gency Authorizations - Schools	81,000.00			
Total Deferred Charges and Statutory Expenditures - Local School				
unicipal Appropriations for Local District School Purposes	2,557,980.00	2,280,738.00	81,000.00	
General Appropriations	25,633,535.01	23,499,400.26	607,000.00	
for Uncollected Taxes	1,542,563.36	1,668,860.00		
neral Appropriations	27,176,098.37	25,168,260.26	607,000.00	

PUBLIC NOTICE		PUBLIC NOTICE		PUBLIC NOTICE		PUBLIC NOTICE		PUBLIC NOTICE		PUBLIC NOTICE		PUBLIC NOTICE		PUBLIC NOTICE	
1983 LOCAL MUNICIPAL BUDGET		SUMMARY OF 1982 APPROPRIATIONS EXPENDED AND CANCELED		EXPENDED 1982		EXPENDED 1982		EXPENDED 1982		EXPENDED 1982		EXPENDED 1982		EXPENDED 1982	
Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 16th day of March, 1983 and that public advertisement will be made with the provisions of N.J.S. 40A:4-4 and N.J.A.C. 5:30-4.4(d). Certified by me this 16th day of March, 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Municipal Building Edison, New Jersey 08817 (201) 287-9900		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
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 and 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 16th day of March, 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
M. JAMES BORRELLI P.O. Box E Highland Park, New Jersey 08904 (201) 545-0980		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
LOCAL BUDGET NOTICE		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Section 1.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Budget of the Township of Edison, County of Middlesex for the fiscal year 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Be It Further Resolved, that said budget be published in The News Tribune, Woodbridge, New Jersey in the issue of April 7, 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
The governing body of the Township of Edison does hereby approve the following as the budget for the year 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
RECORDED VOTE: Council Members: Ayes - Drwal, Golin, Orlando, Spadaro, Acting Council President; Absent - None, Abstained - None.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on March 16, 1983.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Municipal Bldg., Edison, N.J., on April 18, 1983 at 8:00 P.M. o'clock P.M., at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1983 may be presented by taxpayers or other interested persons.		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
EXPLANATORY STATEMENT		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
General Appropriations For:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Municipal Purposes		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Local District School Purposes in Municipal Budget		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Reserve for Uncollected Taxes - Based on Estimated 95.38		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Percent of Tax Collections		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Total General Appropriations		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Less: Anticipated Revenues Other Than Current Property Tax		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Support of Municipal Budget (as follows):		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
for Schools-State Aid 1982 Tax \$ 97.00		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
for Schools-State Aid 1982 Tax \$ 89,413.00		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Reserve for Uncollected Taxes		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Addition to Local District School Tax		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
CURRENT FUND - ANTICIPATED REVENUES		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
GENERAL REVENUES		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Surplus Anticipated		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Total Surplus Anticipated		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Miscellaneous Revenues:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Licenses:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Alcoholic Beverages		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Fees and Permits:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Construction Code Official		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Fines and Costs:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Municipal Court		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Interest and Costs on Taxes		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Interest and Costs on Assessments:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Franchise and Gross Receipt Taxes (Chap. 10 and 11, P.L. 1980)		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Additional Franchise and Gross Receipts Tax Revenue		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
State Aid - Railroad Tax (N.J.S. 54:29A)		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Payments in Lieu Of Taxes on State Exempt Property (N.J.S. 54:4-2a, et. seq.)		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Building Aid Allowance for Schools - State Aid		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
State Aid Highway Lighting		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Fees for Municipal Improvement Searches		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Fees for Tax Searches		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Municipal Disposal Area Fees		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Transfer Court Fees		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Sewer Rents and Connection Fees		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Property Sales Contracts		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Interest and Costs on Sewer Rents		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Payments in Lieu of Taxes - Low Cost Housing		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Interest on Property Sales Contracts		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
State and Federal Revenues OFF-SET with Appropriations:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Revenue Sharing Funds:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Entitlement Period:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
October 1, 1981 to September 30, 1982		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
October 1, 1982 to September 30, 1983		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Older Americans Act of 1965		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Special Items:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Additional Sewer Rents and Connection Fees		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Total Miscellaneous Revenues		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Receipts from Delinquent Taxes:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Subtotal General Revenues		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Amount to be Raised by Taxes for Support of Municipal Budget:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Addition to Local District School Tax		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Total Amount to be Raised by Taxes for Support of Municipal Budget		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Total General Revenues		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
CURRENT FUND - APPROPRIATIONS		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
GENERAL APPROPRIATIONS		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
(A) Operations		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Office of the Mayor		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Salaries and Wages		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Expenses		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Municipal Council		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Salaries and Wages		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Expenses		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Office of the Township Clerk		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Salaries and Wages		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Expenses		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
DEPARTMENT OF ADMINISTRATION:		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Office of the Business Administrator		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Salaries and Wages		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Expenses		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Division of Purchasing		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Salaries and Wages		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Expenses		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Division of Personnel		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Expenses		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Centralized Stores		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Other Expenses		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Rent Control Board		Budget Appropriations - Adopted Budget		General Budget		for 1983		for 1982		for 1982		for 1982		for 1982	
Salaries and Wages		Budget Appropriations - Adopted Budget		General Budget											

Moot court final set for April 27

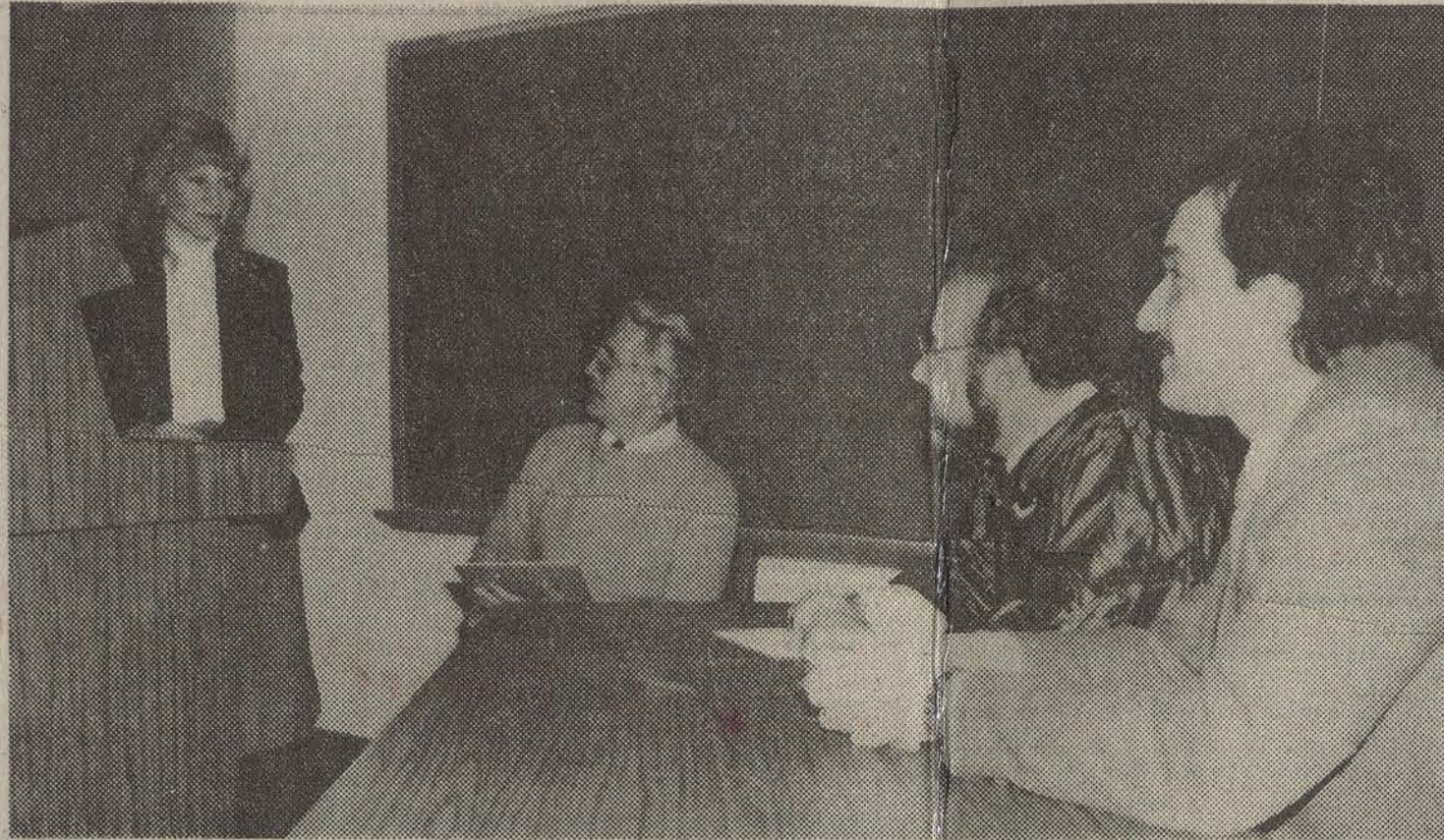
LINCROFT — The final round of Brookdale Community College's second Moot Court Competition will be held at 7 p.m. on April 27, in Forum 103.

The competitors will be teams of Paralegal Technology students who have prepared written briefs and oral arguments on a fictitious court case.

Monmouth County Prosecutor Alexander D. Lehrer and Superior Court Judge Burton Funder, Superior Court are two of the judges of the finals.

Dr. Joseph Zavaglia, Brookdale instructor of legal studies, said "We believe that his is the only moot court competition sponsored by a New Jersey community college."

The Moot Court Competition will culminate a semester of research and study for five male and twelve female paralegal students. They have been perusing statutes, cases and law books to obtain legal answers to the Moot Court case which involves a woman who agrees to be a surrogate mother and later changes her mind and decides to have an abortion.



Moot court practice

Legal studies students Sherie Groff and Edward Wright test oral argument techniques before Attorney Warren Brumel

and Joseph Zavaglia Jr., director of the moot court program at Brookdale Community College.

Grants aid programs at Johnson Institute

EDISON — The Department of Pediatric Rehabilitation at the Robert Wood Johnson Jr. Rehabilitation Institute at John F. Kennedy Medical Center has received two grants totalling nearly \$48,000 from the state.

According to pediatric rehabilitation director Dr. G. Gordon Williamson, the state Department of Health has provided a grant of \$30,000 over a period of one year to make physical, occupational and speech and language therapy and audiological evaluations available to children of any age between birth and 21.

It is a Special Child Health Services grant supporting a sliding fee schedule for families with financial inability to pay the entire charge for any of those services. The services are offered as part of the medical cen-

ter's infant development program, its therapeutic intervention program for the handicapped and its programs for those youngsters with communication handicaps.

In addition, Dr. Williamson said, the state Division of Mental Retardation has approved a grant for the pediatric rehabilitation department of \$17,850. This helps to subsidize the early intervention program for youngsters under the age of three.

The program includes occupational, physical and speech therapy plus special education in the medical center's pre-school for handicapped children. Support services designed to help the parents of the children handle their youngsters and the problems a child's disability creates are also included in the program.

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CAPITAL BUDGET (Current Year Action) 1983 Township of Edison Middlesex County, New Jersey

Project	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR 1983					To Be Funded in Future Years
				1983 Budget Approp.	Capital Improv'm't Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	
R.O.W. Easements		50,000.00		5,000.00				45,000.00	
Miscellaneous:									
Well Sampling Disposal		3,000.00			150.00			2,850.00	
Sanitation Garage Insulation		30,000.00			1,500.00			28,500.00	
Public Works Equipment		200,000.00			10,000.00			190,000.00	
Sidewalks:									
Plainfield Avenue		60,000.00			3,000.00			57,000.00	
Traffic Signals:									
Municipal Blvd.		50,000.00			2,500.00			47,500.00	
Raritan Center Parkway		50,000.00			2,500.00			47,500.00	
Parks Improvements:									
Athletic Facilities Improv.		100,000.00			5,000.00			95,000.00	
Public Bldg. Improv.		447,000.00			22,375.00			424,625.00	
WATER UTILITY IMPROVEMENTS:									
Woodbridge Ave. Closure		200,000.00			10,000.00			190,000.00	
Sprinkler System-Municipal Bldg.		50,000.00			2,500.00			47,500.00	
SCHOOL IMPROVEMENTS:									
Improvements to School Buildings, Properties and Acquisition of Equipment		1,225,000.00						1,225,000.00	
TOTALS ALL PROJECTS		\$4,945,000.00		\$5,000.00	\$183,525.00			\$4,756,475.00	

1983 YEAR CAPITAL PROGRAM 1983-1988 Anticipated PROJECT Schedule and Funding Requirement Township of Edison, Middlesex County, N.J.

Project	Project Number	Estimated Total Costs	Estimated Completion Time	Budget Year 1983	Funding Amounts Per Year					
					1984	1985	1986	1987	1988	
MUNICIPAL IMPROVEMENTS:										
Sanitary Sewers:										
Rt. 1 - Patrick Ave.		160,000.00	1986			160,000.00				
Port Reading - Meruchen By Pass of Stephenville		500,000.00	1986			500,000.00				
Marine Gardens		100,000.00	1983	100,000.00						
National Road Pump Station		300,000.00	1983	300,000.00						
West Side Collectors		600,000.00	1983	600,000.00						
System Repairs		150,000.00	1983	150,000.00						
Misc. Secondary Trunks		300,000.00	1984	200,000.00						
King Georges Road Area		50,000.00	1984		100,000.00	50,000.00				
Storm Sewers:										
Landfill Culvert		50,000.00	1983	50,000.00						
Millbrook Channel		200,000.00	1985			200,000.00				
North End Detention		1,000,000.00	1988						1,000,000.00	
Various Areas		200,000.00	1983	200,000.00						
Road Construction:										
New Dover Resurface		100,000.00	1985			100,000.00				
Ethel Road Area		500,000.00	1986			500,000.00				
Tingley Lane		550,000.00	1985			550,000.00	400,000.00			
Old Post Road		300,000.00	1987					300,000.00		
Feather Bed Lane		150,000.00	1986				150,000.00			
Wood Avenue		250,000.00	1984	80,000.00		170,000.00				
Grove Avenue - Sec. 5		400,000.00	1985			400,000.00				
New Dover Intersections		250,000.00	1983	250,000.00						
Old Raritan Road Area		100,000.00	1986			100,000.00				
Farmhaven Ave.		200,000.00	1987					200,000.00		
Talmadge Road		1,700,000.00	1985	200,000.00	1,500,000.00					
Central Avenue		100,000.00	1987					100,000.00		
Meadow Road		40,000.00	1986				40,000.00			
Various Repairs		1,750,000.00	1988	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
Tingley Lane By Pass		400,000.00	1986			400,000.00				
King Georges Road		150,000.00	1987					150,000.00		
R.O.W. Easements		200,000.00	1988	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Miscellaneous:										
Well Sampling - Disposal		15,000.00	1987	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Sanitation Garage Insulation		30,000.00	1983	30,000.00						
Disposal Area Improvements		1,000,000.00	1988			250,000.00	250,000.00	250,000.00	250,000.00	
Public Works Equipment		200,000.00	1983	200,000.00						
Township Garage Addition		1,000,000.00	1985		1,000,000.00					
Sidewalks:										
Farmhaven Ave.		80,000.00	1986					80,000.00		
Ten Eyck Ave.		30,000.00	1985			30,000.00				
Inman Ave. - Old Raritan to Wood		200,000.00	1984		200,000.00					
Railway Road		50,000.00	1985			50,000.00				
Wood Avenue		60,000.00	1986					60,000.00		
James Street		60,000.00	1984							
Plainfield Ave.		60,000.00	1983	60,000.00	60,000.00					
Curbs and Gutters:										
Calvert Ave.		30,000.00	1985				30,000.00			
Old Post Road		110,000.00	1984		110,000.00					
National Road		80,000.00	1987						80,000.00	
Wagner Street Area		70,000.00	1986					70,000.00		
Gross Ave. Area		50,000.00	1986					50,000.00		
Mundy Ave. Area		50,000.00	1985			50,000.00				
Lafayette Ave.		15,000.00	1985				15,000.00			
Ferris Road		40,000.00	1985				40,000.00			
Haven Village Replacement		100,000.00	1985				100,000.00			
Harding Ave. Area		140,000.00	1986					140,000.00		
Lakeview Blvd.		140,000.00	1986					140,000.00		
Maplewood Ave. Area		70,000.00	1985			70,000.00				
Craig St. Area		70,000.00	1986					70,000.00		
Traffic Signals:										
Municipal Blvd.		50,000.00	1983	50,000.00						
Raritan Center Parkway		50,000.00	1983	50,000.00						
Oak Tree - Dayton		30,000.00	1984		30,000.00					
Park Improvements:										
Community Center		600,000.00	1985			600,000.00				
Athletic Facilities Improvement		100,000.00	1983	100,000.00						
Public Building Improvement		447,000.00	1983	447,000.00						
New Dover Road Park		1,000,000.00	1986				1,000,000.00			
Total General Improvements		16,777,000.00		3,470,000.00	5,623,000.00	3,988,000.00	2,013,000.00	1,683,000.00		

1983 YEAR CAPITAL PROGRAM 1983-1988 Anticipated PROJECT Schedule and Funding Requirement Township of Edison, Middlesex County, N.J.

Project	Project Number	Estimated Total Cost	Estimated Completion Time	Funding Amounts Per Year					
				Budget Year 1983	1984	1985	1986	1987	1988
WATER DEPARTMENT IMPROVEMENTS:									
Loop Closures		400,000.00	1985		400,000.00				
Headquarters Building		300,000.00	1985		300,000.00				
Vineyard Road - 20" Loop		600,000.00	1988					600,000.00	
Woodbridge Ave. Closures		200,000.00	1983	200,000.00					
Sprinkler System - Municipal Bldg.		50,000.00	1983	50,000.00					
Total Water Department Improvements		1,550,000.00		250,000.00	700,000.00			600,000.00	
SCHOOL IMPROVEMENTS:									
Improvements to School Buildings, Properties & Acquisition of Equipment		1,225,000.00	1984	1,225,000.00					
TOTALS ALL PROJECTS		19,552,000.00		4,945,000.00	6,323,000.00	3,988,000.00	2,013,000.00	2,283,000.00	

1983 YEAR CAPITAL PROGRAM 1983-1988 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Township of Edison, Middlesex County, N.J.

Project	Estimated Total Cost	Budget Appropriations		Capital Improve'm't Fund	Capital Surplus	Grants in Aid And Other Funds	BONDS AND NOTES			
		Current Year 1983	Future Years				General	Self Liquidating	Assessm't	School
Sanitary Sewers:										
Rt. 1 & Patrick Ave.	160,000.00			8,000.00				152,000.00		
Pt. Reading - Metuchen By Pass of Stephenville	500,000.00			25,000.00				475,000.00		
Marine Gardens	100,000.00			5,000.00				95,000.00		
National Rd. Pump Station	300,000.00			15,000.00				285,000.00		
Westside Collectors	600,000.00			30,000.00				570,000.00		
System Repair	150,000.00			7,500.00				142,500.00		
Secondary Trunks	300,000.00			15,000.00				285,000.00		
King George Road Area	50,000.00			2,500.00				47,500.00		
Storm Sewers:										
Landfill Culvert	50,000.00			2,500.00				47,500.00		
Millbrook Channel	200,000.00			10,000.00				190,000.00		
North End Detention	1,000,000.00			50,000.00				950,000.00		
Various Areas	200,000.00			10,000.00				190,000.00		
Road Construction:										
New Dover Resurface	100,000.00			5,000.00				95,000.00		
Ethel Road Area	500,000.00			25,000.00				475,000.00		
Tingley Lane	550,000.00			27,500.00				522,500.00		
Old Post Road	300,000.00			15,000.00				285,000.00		
Feather Bed Lane	150,000.00			7,500.00				142,500.00		
Wood Avenue	250,000.00			12,500.00				237,500.00		
Grove Ave. - Sect. 5	400,000.00			20,000.00				380,000.00		
New Dover Intersections	250,000.00			12,500.00				237,500.00		
Old Raritan Rd. Area	100,000.00			5,000.00				95,000.00		
Farmhaven Ave.	200,000.00			10,000.00				190,000.00		
Talmadge Road	1,700,000.00			85,000.00				1,615,000.00		
Central Ave	100,000.00			5,000.00				95,000.00		
Meadow Road	40,000.00			2,000.00				38,000.00		
Various Repairs	1,750,000.00			87,500.00				1,662,500.00		
Tingley Lane By Pass	400,000.00			20,000.00				380,000.00		
King Georges Road	150,000.00			7,500.00				142,500.00		
R.O.W. Easements	200,000.00	5,000.00		10,000.00				185,000.00		
Miscellaneous:										
Well Sampling - Disposal	15,000.00			1,000.00				14,000.00		
Sanitation Garage Insulation	30,000.00			1,500.00				28,500.00		
Disposal Area Improvements	1,000,000.00			50,000.00				950,000.00		
Public Works Equipment	200,000.00			10,000.00				190,000.00		
Township Garage Additions	1,000,000.00			50,000.00				950,000.00		
Sidewalks:										
Farmhaven Ave.	80,000.00			4,000.00				76,000.00		
Ten Eyck Place	30,000.00			1,500.00				28,500.00		
Itman Ave. - Old Raritan to Wood Avenue Road	200,000.00			10,000.00				190,000.00		
Wood Ave.	40,000.00			2,000.00				38,000.00		
James Street	60,000.00			3,000.00				57,000.00		
Plainfield Ave.	60,000.00			3,000.00				57,000.00		
Curbs and Gutters:										
Culvert Ave.	30,000.00			2,000.00				28,000.00		
Old Post Road	10,000.00			500.00				9,500.00		
National Road	80,000.00			4,000.00				76,000.00		
Wagner Street Area	70,000.00			4,000.00				66,000.00		
Gross Ave. Area	50,000.00			2,500.00				47,500.00		
Mundy Ave. Area	50,000.00			2,500.00				47,500.00		
Lafayette Ave.	15,000.00			1,000.00				14,000.00		
Ferris Road	30,000.00			1,500.00				28,500.00		
Haven Village Replacement	100,000.00			5,000.00				95,000.00		
Harding Ave. Area	140,000.00			7,000.00				133,000.00		
Lakeview Blvd.	140,000.00			7,000.00				133,000.00		
Maplewood Ave. Area	70,000.00			4,000.00				66,000.00		
Craig Street Area	70,000.00			4,000.00				66,000.00		
Traffic Signals:										
Municipal Blvd.	50,000.00			2,500.00				47,500.00		
Raritan Center Parkway	50,000.00			2,500.00				47,500.00		
Oak Tree-Dayton	30,000.00			2,000.00				28,000.00		
Park Improvements:										
Community Center	600,000.00			5,000.00		600,000.00		95,000.00		
Athletic Facilities Improv.	100,000.00			2,000.00				98,000.00		
Public Buildings Improvement	200,000.00			2,000.00				198,000.00		
New Dover Road Park	1,000,000.00			50,000.00				950,000.00		
Total General Improvements	16,777,000.00	5,000.00		813,000.00		600,000.00	15,359,000.00			
WATER DEPARTMENT										
IMPROVEMENTS:										
Loop Closures	400,000.00								400,000.00	
Headquarters Building	300,000.00								300,000.00	
Vineyard Rd. - 28' Loop	600,000.00								600,000.00	
Woodbridge Ave. Closure	200,000.00								200,000.00	
Sprinkler System	50,000.00								50,000.00	
Total Water Department Improve	1,550,000.00								1,550,000.00	
SCHOOL IMPROVEMENTS:										
Improvements to School Buildings, Properties and Acquisition of Equipment	1,225,000.00									1,225,000.00
Total School Improvements	1,225,000.00									1,225,000.00
TOTALS ALL PROJECTS	19,552,000.00	5,000.00		813,000.00		600,000.00	15,359,000.00	1,550,000.00		1,225,000.00

LOCAL MUNICIPAL BUDGET

Local Budget of the TOWNSHIP of EDISON, County of MIDDLESEX for the fiscal year 1984.

It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 14th day of March, 1984 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40:4-5 and N.J.A.C. 5:30-4.4(d).
Certified by me
This 14th day of March, 1984

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 14th day of March, 1984

LOCAL BUDGET NOTICE

Section 1.
Local Budget of the TOWNSHIP of EDISON, County of MIDDLESEX for the fiscal year 1984.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1984.
Be It Further Resolved, that said budget be published in The Home News, New Brunswick, New Jersey in the issue of March 21, 1984.
The governing body of TOWNSHIP of EDISON does hereby approve the following as the budget for the year 1984.

COUNCILMEMBERS

RECORDED VOTE Ayes {
CACKOWSKI
FRANKEL
HOGAN
ORLANDO
SPADARO
COUNCIL PRESIDENT ASPROCOLAS

Absent {

None
None
None

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on March 14th, 1984.
A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at The Municipal Complex, on April 11th, 1984 at 8 o'clock P.M. at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1984 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1984
General Appropriations For:	
Appropriations within "CAPS"	
Municipal Purposes (N.J.S.A. 40A:4-4.5, 2)	
Appropriations excluded from "CAPS"	23,660,257.79
Municipal Purposes (N.J.S.A. 40A:4-4.5, 3 as amended)	6,259,454.25
Local District School Purposes in Municipal Budget	2,709,019.85
Total General Appropriations excluded from "CAPS"	2,968,474.10
Total General Appropriations	2,700,000.00
Reserve for Uncollected Taxes - Based on Estimated 95.55 Percent of Tax Collections	35,328,731.89
Less: Anticipated Revenues Other Than Current Property Tax	
Building Aid Allowance for Schools-State Aid: 1984 \$0; 1983 \$97.00	28,625,023.14
Difference: Amount to be Raised by Taxes for Support of Municipal Budget:	
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	3,994,689.00
Addition to Local District School Tax	2,709,019.75

SUMMARY OF 1983 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations—Adopted Budget	32,049,390.87	2,798,502.24
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,023.00	
Emergency Appropriations	641,200.00	
Total Appropriations	32,710,613.87	2,798,502.24
Expenditures:		
Paid or Charged		
(Including Reserve for Uncollected Taxes)	31,498,473.23	2,337,668.15
Reserved	1,152,326.10	457,101.82
Unexpended Balances Canceled	59,814.54	9,732.27
Total Expenditures and Unexpended Balances Canceled	32,710,613.87	2,798,502.24

To the Residents of Edison Township:

The 1984 Municipal Budget as submitted by the Mayor and Municipal Council reflects an effort to maintain the level of services provided to Township residents in the context of the stabilized tax rate. Reductions in State and Federal Grant revenues have been offset by increases in non-tax revenues generated from the various Township functions to accomplish this goal. In addition, a continued program of greater productivity and increased efficiency will aid in providing more services per dollar spent.

The 1984 Municipal Budget contains total appropriations of \$35,328,731.89, off-set by \$28,625,023.14 in non-tax revenues. This Budget results in a local tax rate of \$.15 per \$100.00, a decrease of \$.01 from the 1983 rate.

The 1984 Municipal Budget was prepared to comply with Chapter 68, P.L. 1976, as amended, and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 1983	\$32,049,390.87
Less:	
State and Federal Programs Offset by Revenues—Excluded from "CAPS"	\$714,357.00
Capital Improvements Excluded from "CAPS"	155,000.00
Debt Service Excluded from "CAPS"	2,494,716.00
Deferred Charges to Future Taxation Unfunded—Excluded from "CAPS"	130,138.25
Deficit in Dog License Trust Fund—Excluded from "CAPS"	48,539.25
Type I District School Debt Service Excluded from "CAPS"	2,241,051.25
Middlesex County Utilities Authority Contract—Excluded from "CAPS"	1,280,902.00
Reserve for Uncollected Taxes	2,600,000.00
Total Exceptions	\$9,621,354.27
Amount on Which "CAP" is Applied	22,428,036.60
5% "CAP"	1,121,401.83
Allowable 1984 Operating Appropriations Before Additional Exceptions	23,549,438.43
Add: Assessed Value of New Construction of \$69,262,100 at \$.16 per \$100.00	11,126,272.00
Allowable 1984 Operating Appropriations Within "CAPS"	\$23,660,257.79

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations that have been segregated total as follows:

Division of Police:	
Salaries and Wages	
Within "CAPS"	
Decrease in Federal Revenue Sharing	\$4,826,679.35
Proceeds from Sale of Municipal Assets	
Excluded from "CAPS"	37,848.95
Revenue Sharing—Excluded from "CAPS"	427,078.38
TOTAL	\$5,678,512.68

CURRENT FUND—ANTICIPATED REVENUES

GENERAL REVENUES	1984	Anticipated 1983	Realized in Cash in 1983
Surplus Anticipated			
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	3,300,000.00	628,641.82	628,641.82
Total Surplus Anticipated	3,300,000.00	1,200,000.00	1,200,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages			
Other	32,200.00	32,000.00	32,281.05
Fees and Permits	61,700.00	83,000.00	61,765.00
Construction Code Official	800,000.00	470,000.00	1,016,572.52
Other	330,000.00	159,000.00	333,215.79
Fines and Costs			
Municipal Court	300,000.00	237,000.00	309,922.38
Interest and Costs on Taxes	109,000.00	182,000.00	101,762.28
Interest and Costs on Assessments	14,788,581.00	14,710,409.00	14,716,127.00
Franchise and Gross Receipt Taxes			
Replacement Revenue—Business Personal Property (N.J.S.A. 54:11D)	1,328,231.00	1,328,231.00	1,328,231.00
Bank Corporation Business Tax (N.J.S.A. 50A:3-3)	600,000.00	193,800.00	627,968.78
Interest on Investments and Deposits	476,449.58	476,449.58	476,449.58
State Revenue Sharing (N.J.S.A. 54A:10-1)			
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A. 54:4-2.2A, et. seq.)	7,137.93	6,765.78	7,137.93
Building Aid Allowance for Schools—State Aid			
State Aid Highway Lighting	28,000.00	97.00	97.00
Fees for Municipal Improvement Searches	16,000.00	8,000.00	28,000.00
Fees for Tax Searches	16,000.00	9,000.00	16,293.50
Municipal Disposal Areas	98,300.00	92,900.00	15,964.00
Trailer Court Fees	6,000.00	11,700.00	92,900.00
Sewer Rents and Connection Fees	3,590,000.00	3,332,900.00	3,594,168.26
Property Sales Contracts		1,800,000.00	1,800,000.00
Interest and Costs on Sewer Rents	13,000.00	35,750.00	13,000.22
Payment in Lieu of Taxes—Low Cost Housing	30,700.00	33,412.49	30,794.25
Interest on Property Sales Contracts	100,000.00	150,000.00	234,345.87
Revenue Sharing Funds:			
Entitlement Period:			
October 1, 1982 to September 30, 1983			
October 1, 1983 to September 30, 1984	386,906.00	714,357.00	710,638.00
Public Health Priority Funding Act of 1977		20,023.00	20,023.00
Other Special Items			
Proceeds from Sale of Municipal Assets	427,078.38		
Total Miscellaneous Revenues	23,595,023.14	24,155,591.12	25,639,652.11
Receipts from Delinquent Taxes	1,730,000.00	800,000.00	750,113.25
Subtotal General Revenues	28,625,023.14	26,155,591.12	27,589,765.36
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	3,994,689.00	3,672,868.50	3,672,868.50
Addition to Local District School Tax	2,709,019.75	2,240,954.25	
Total Amount to be Raised by Taxes for Support of Municipal Budget	6,703,708.75	5,913,822.75	8,275,961.89
Total General Revenues	35,328,731.89	32,069,413.87	35,865,727.25

CURRENT FUND—APPROPRIATIONS

GENERAL APPROPRIATIONS	for 1984	for 1983	for 1983 By Emergency Appropriations	Total for 1983 As Modified By All Transfers	Expended 1983 Paid or Charged	Reserved
GENERAL APPROPRIATIONS						
Operations—within "CAPS"						
Office of the Mayor						
Salaries and Wages	15,000.00	10,000.00		10,000.00	9,999.86	.14
Other Expenses	10,300.00	10,300.00		10,300.00	8,516.27	1,783.73
Municipal Council						
Salaries and Wages	42,500.00	28,500.00		28,501.00	28,500.68	.32
Other Expenses	3,525.00	2,325.00		2,325.00	2,308.30	16.70
Office of the Township Clerk						
Salaries and Wages	74,022.28	64,629.25		69,279.25	69,266.68	12.57
Other Expenses	41,400.00	37,900.00		39,900.00	39,896.54	3.46
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	71,559.26	62,663.84		67,263.84	67,224.65	39.19
Other Expenses	575.00	575.00		575.00	573.40	1.60
Division of Purchasing						
Salaries and Wages	54,710.05	47,741.72		51,041.72	50,732.42	309.30
Other Expenses	10,200.00	4,700.00		4,700.00	4,034.77	665.23
Centralized Stores						
Other Expenses	10,000.00	10,000.00		10,000.00	9,613.45	386.55
Rent Control Boards						
Salaries and Wages	4,280.00	1,710.21		2,010.21	1,953.29	56.92
Other Expenses	11,400.00	10,550.00		12,350.00	10,481.26	1,868.74
DEPARTMENT OF LAW:						
Salaries and Wages	67,500.00	54,500.00		54,500.00	53,792.68	707.32
Other Expenses	47,300.00	45,300.00		67,660.00	59,702.75	7,957.25
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries and Wages	114,811.69	96,152.53		107,052.53	107,046.64	5.89
Other Expenses	1,900.00	1,650.00		1,650.00	1,626.10	23.90
Division of Disbursements						
Salaries and Wages	18,991.59	16,638.26		17,038.26	16,918.28	119.98
Other Expenses	2,450.00	2,400.00		2,400.00	1,030.24	1,369.76
Division of Tax Collections						
Salaries and Wages	122,610.28	108,518.58		110,018.58	109,235.78	782.80
Other Expenses	4,800.00	4,750.00		4,750.00	3,768.31	981.69
Division of Assessments						
Salaries and Wages	132,362.25	115,234.44		124,734.44	124,710.71	23.73
Other Expenses	114,070.00	10,040.00	20,000.00	22,996.67	22,996.67	7,043.33
Division of Accounts and Controls						
Other Expenses	138,150.00	206,150.00		246,150.00	196,154.03	49,995.97
Division of Licenses and Permits						
Salaries and Wages	42,205.66	49,817.96		46,119.93	45,119.93	8.03
Other Expenses	3,194.00	3,394.00		3,394.00	2,023.72	1,370.28
Division of Real Estate						
Other Expenses	6,100.00	3,650.00		3,650.00	1,524.00	2,126.00
Postage						
Other Expenses	21,000.00	18,800.00		18,800.00	17,391.91	1,408.09
Insurance & Surety Bond						
Premiums						
Other Expenses	300,000.00	400,000.00		305,000.00	298,826.98	6,173.02
Workmen's Compensation						
Insurance						
Group Insurance Plan for Employees						
Other Expenses	300,000.00	455,000.00		310,500.00	215,445.99	95,054.01
Planning Board						
Salaries and Wages	1,550,000.00	1,715,000.00		1,715,000.00	1,583,974.13	131,025.87
Other Expenses	22,669.16	19,684.06		21,186.06	21,185.97	.09
Zoning Board						
Salaries and Wages	41,887.13	47,159.00		47,159.00	26,740.24	20,418.76
Other Expenses	6,893.85	6,217.62		6,442.62	6,442.61	.01
DEPARTMENT OF PARKS, PUBLIC BUILDINGS AND GROUNDS, HEALTH, RECREATION & WELFARE:						
Director of Parks, Public Buildings and Grounds						
Salaries and Wages	18,000.00	18,000.00		18,000.00	17,999.80	.20
Department of Parks, Public Buildings and Grounds:						
Salaries and Wages	525,748.48	506,661.70		501,061.70	496,931.23	4,130.47
Other Expenses	178,000.00	126,200.00		128,200.00	125,571.19	2,628.81
Telephone						
Other Expenses	130,000.00	80,000.00		125,000.00	113,416.52	11,583.48
Heat, Light and Power						
Other Expenses	450,000.00	380,000.00		402,000.00	350,278.56	51,721.44
Industrial Development						
Other Expenses	1,000.00	1,000.00		1,000.00	860.70	139.30
Street Lighting						
Other Expenses	550,000.00	450,000.00		510,000.00	373,904.63	136,095.37
Township Advertising—R.S. 40:48-1.30						
Other Expenses	4,000.00	4,000.00		4,000.00	2,299.35	1,700.65
Board of Health Local Health Agency Division of Health and Human Resources						
Salaries and Wages	417,536.12	353,616.79		428,616.79	398,037.27	30,579.52
Other Expenses	54,039.00	50,582.00		50,582.00	37,866.13	12,715.87
Division of Welfare						
Salaries and Wages	20,690.20	16,738.75		12,338.75	7,739.04	4,599.71
Other Expenses	910.00	910.00		910.00	909.53	.47

GENERAL APPROPRIATIONS	Appropriated			Total for 1983 As Modified By All Transfers	Expended 1983	
	for 1984	for 1983	for 1983 By Emergency Appropriations		Paid or Charged	Reserved
Division of Recreation						
Salaries and Wages	285,794.68	266,719.43		271,719.43	266,682.00	5,037.43
Other Expenses	220,500.00	186,000.00		188,000.00	187,507.47	492.53
Aid to Hospitals						
Contribution	29,000.00					
Contributions to:						
Middlesex County Kiddle						
Keep Well Camp (44-5-1)	1,050.00					
United Cerebral Palsy Assn. of Middlesex County (40:13)	4,000.00					
Middlesex County Heart Assn. Inc. (40:13)	1,250.00					
American Cancer Society— Middlesex County Chapt. (40:13)	1,000.00					
Middlesex County Chapter of National Foundation—March of Dimes (40:13)	1,000.00					
Raritan Valley Rehab. Workshop of Somerset County (40:13)	500.00					
Visiting Nurses Assn. of Middlesex County (40:13)	500.00					
Family Services (40:5-2.9)	1,000.00					
Celebration of Public Events, Anniversary or Holiday						
Other Expenses	13,200.00	5,000.00		5,000.00	5,000.00	
Public Assistance (State Aid Agreement)	60,000.00	30,000.00		30,000.00	30,000.00	
Maintenance of Free Public Library Salaries and Wages	757,270.14	639,071.48		611,271.48	611,271.48	
Other Expenses	154,900.00	105,000.00		130,000.00	123,040.72	6,959.28
Human Resources						
Other Expenses	875.00	250.00		250.00	218.84	31.16
DEPARTMENT OF PUBLIC SAFETY:						
Division of Police						
Salaries and Wages	4,826,679.35	4,360,703.87	379,100.00	4,765,868.87	4,694,084.39	71,784.48
Other Expenses	418,665.00	223,500.00		228,500.00	216,760.69	11,739.31
Division of Fire						
Salaries and Wages	3,387,163.28	2,863,735.99	242,100.00	3,105,835.99	3,012,940.44	92,895.55
Other Expenses	251,175.00	202,525.00		210,325.00	208,669.27	1,655.73
Traffic Control						
Salaries and Wages	82,123.46	73,922.42		90,622.42	89,404.17	1,218.25
Other Expenses	46,500.00	28,500.00		33,400.00	29,031.60	4,368.40
School Traffic Guard						
Salaries and Wages	229,434.18	205,612.00		228,062.00	228,037.01	24.99
Other Expenses	10,000.00	6,000.00		6,500.00	5,785.75	714.25
Municipal Court						
Salaries and Wages	170,475.65	149,319.65		162,569.65	162,536.03	33.62
Other Expenses	34,470.00	14,420.00		19,920.00	18,096.65	1,823.35
Fire Hydrant Service						
Other Expenses	444,649.69	420,352.69		420,352.69	360,545.00	59,807.19
First Aid Organization — Aid & Maint. (40:5-2)						
Contributions	30,000.00	30,000.00		30,000.00	30,000.00	
Civil Defense and Disaster Control						
Other Expenses	8,860.00	2,250.00		2,250.00	1,955.41	294.59
Juvenile Conference Committee						
Salaries and Wages	1,617.37	1,412.67		1,512.67	1,511.48	1.19
Other Expenses	100.00	100.00		100.00	77.57	22.43
DEPARTMENT OF PUBLIC WORKS:						
Office of the Director of Public Works						
Salaries and Wages	66,129.19	77,950.53		70,150.53	70,131.84	18.69
Other Expenses	1,200.00	2,050.00		2,050.00	429.72	1,620.28
Division of Streets and Roads						
Salaries and Wages	738,036.72	726,296.92		705,583.92	695,847.58	9,736.34
Other Expenses	104,100.00	105,448.00		105,448.00	64,479.68	40,968.32
Division of Sewers						
Salaries and Wages	369,418.52	352,739.67		391,739.67	370,636.56	21,103.11
Other Expenses	265,400.00	227,335.00		232,435.00	216,101.41	16,333.59
Division of Engineering						
Salaries and Wages	492,951.58	433,787.81		469,987.81	469,263.00	724.81
Other Expenses	21,100.00	22,900.00		22,900.00	9,817.71	13,082.29
Division of Building Inspection						
Salaries and Wages	396,987.34	330,436.50		371,336.50	371,276.95	59.55
Other Expenses	87,000.00	73,100.00		58,100.00	40,434.57	17,665.43
Municipal Garage						
Salaries and Wages	160,786.17	166,814.88		165,014.88	156,922.38	8,092.50
Other Expenses	192,250.00	185,800.00		188,800.00	186,664.57	2,135.43
Fuels, Lubricants for Municipally Owned Automotive Equipment						
Other Expenses	201,500.00	181,100.00		181,000.00	161,695.81	19,404.19
Municipal Disposal Area						
Salaries and Wages	162,224.83	157,412.67		171,712.67	161,679.33	10,033.34
Other Expenses	26,600.00	26,500.00		26,500.00	14,411.38	12,088.62
Environmental Committee						
Other Expenses	250.00	250.00		250.00	19.30	230.70
UNCLASSIFIED:						
Solid Waste Recycling Tax Ch. 28-2, P.L. 1981	41,000.00	41,000.00		21,000.00	5,191.18	15,808.82
Landfill Closure Tax Ch. 306 P.L. 1981	45,000.00	45,000.00		25,000.00	8,052.74	16,947.26
Payroll Adjustments and Employee Benefits	189,724.61	189,724.61		724.61		724.61
Interest and Costs on Tax Appeals	20,000.00	20,000.00		500.00		500.00
Total Operations within "CAPS"	20,825,152.76	18,851,602.50	641,200.00	19,492,302.50	18,434,496.35	1,057,806.15
Total Operations Including Con- tingent—within "CAPS"	20,825,152.76	18,851,602.50	641,200.00	19,492,302.50	18,434,496.35	1,057,806.15
Detail:						
Salaries and Wages	13,899,183.33	12,382,962.20	621,200.00	13,258,202.20	12,996,062.16	262,140.04
Other Expenses	6,925,969.43	6,468,640.30	20,000.00	6,234,100.30	5,438,434.19	795,666.11
DEFERRED CHARGES AND STATUTORY EXPENDITURES—Municipal within "CAPS"						
DEFERRED CHARGES:						
Emergency Authorizations		981,500.00		981,500.00	981,500.00	
Special Emergency Authorizations—						
5 Years (40A-4-5)	108,000.00	108,000.00		108,000.00	108,000.00	
Deficit in Public Assistance Fund	36,622.95	45,279.65		45,279.65	45,279.65	
Overexpenditure of 1982 Budget Appropriations	217,263.86	80,699.45		80,699.45	80,699.45	
Deferred Tax Appeal Refunds — Prior Years	282,055.00	282,055.00		282,055.00	282,055.00	
Prior Year Bills:		2,900.00		2,900.00	2,900.00	
Harry Strauss & Sons 1982 Police Office Supplies	969.86					
Overexpenditure of 1983 Approp. Reserves	73,534.29					
Prior Years Budget Expendi- tures Without Appropriation	48,750.07					
Expenditures Without Appropriation:						
Revaluation Program	29,345.00					
STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees Retirement System	450,000.00	410,000.00		410,500.00	409,538.25	961.75
Social Security System	402,000.00	402,000.00		402,000.00	365,741.27	36,258.73
C.A.S.I. Fund						
Consolidated Police and Fire men's Pension Fund	60,000.00	90,000.00		90,000.00	47,617.07	42,382.93
Police and Firemen's Retire- ment System of N.J.	1,126,564.00	1,116,000.00		1,116,000.00	1,115,866.14	133.86
Total Deferred Charges and Statutory Expenditures						
Municipal within "CAPS"	2,835,105.03	3,518,434.10		3,518,934.10	3,439,196.83	79,737.27
Total General Appropriations for Municipal Purposes within "CAPS"	23,660,257.79	22,370,036.60		23,011,236.60	21,873,693.18	1,137,543.42
Operations — Excluded from "CAPS"						
Mandated Expenditures per N.J.S.A. 40A-4-5.3g, Excluded from "CAPS"						
Unemployment Compensa- tion Insurance (N.J.S.A. 43:21-3 et seq.)	61,000.00	58,000.00		58,000.00	58,000.00	
Middlesex County Utilities Author.						
Current Contract	1,430,291.00	1,280,902.00		1,280,902.00	1,271,119.32	9,782.68
Prior Year Additional Charge	203,708.17					
Decrease in Federal Revenue Sharing (Ch. 49, P.L. 1983)						
Division of Police:						
Salaries and Wages	37,848.95					
Proceeds from Sale of Municipal Assets						
Division of Police						
Salaries and Wages	427,078.38					
State and Federal Programs Off-Set by Revenues						
REVENUE SHARING FUNDS:						
Entitlement Period: October 1, 1982 to Sept. 30, 1983						
Division of Police						
Salaries and Wages		570,000.00		570,000.00	566,281.00	
Division of Fire						
Salaries and Wages		144,357.00		144,357.00	144,357.00	
Entitlement Period — (Oct. 1, 1982 to Sept. 30, 1983) — TOTAL		714,357.00		714,357.00	710,638.00	
Entitlement Period: October 1, 1983 to Sept. 30, 1984						
Division of Police:						
Salaries and Wages	386,906.00					
Entitlement Period — (October 1, 1983 to Sept. 30, 1984) — TOTAL	386,906.00					
Public Health Priority Funding Act of 1977:						
Salaries and Wages		6,396.00		6,396.00	6,396.00	
Other Expenses		13,627.00		13,627.00	13,627.00	
Total Operations — Excluded from "CAPS"	2,546,832.50	2,073,282.00		2,073,282.00	2,059,780.32	9,782.68
Detail:						
Salaries and Wages	851,833.33	720,753.00		720,753.00	717,034.00	
Other Expenses	1,694,999.17	1,352,529.00		1,352,529.00	1,342,746.32	9,782.68
Capital Improvements Excluded from "CAPS"						
Capital Improvement Fund	150,000.00	150,000.00		150,000.00	150,000.00	
Acquisition of Right of Ways & Easements	5,000.00	5,000.00		5,000.00		5,000.00
Total Capital Improvements Excluded from "CAPS"	155,000.00	155,000.00		155,000.00	150,000.00	5,000.00
Municipal Debt Service— Excluded from "CAPS"						
Payment of Bonds Anticipa- tion Notes and Capital Notes	925,000.00	925,000.00		925,000.00	925,000.00	
Interest on Bonds	55,000.00	5,000.00		5,000.00	5,000.00	
Interest on Notes	1,087,121.75	1,148,740.50		1,148,740.50	1,148,740.50	
Interest on Bonds	800,000.00	415,975.50		415,975.50	359,960.80	
Total Municipal Debt Service— Excluded from "CAPS"	2,867,121.75	2,494,716.00		2,494,716.00	2,438,701.30	
Deferred Charges — Municipal Excluded from "CAPS"						
DEFERRED CHARGES:						
Emergency Authorizations	641,200.00					
Deficit in Dog License Fund		5,189.77		5,189.77	5,189.77	
Deferred Charges to Future Taxation Unfunded:						
Overexpenditure of Improvement Auth.		130,138.25		130,138.25	130,057.41	
Trust Assessment:						
Amount to be Raised by Taxation:						
For Municipal Share	44,170.60					
For Prop. Acquis. for Taxes	5,129.40					
Total Deferred Charges — Municipal Excluded from "CAPS"	690,500.00	135,328.02		135,328.02	135,247.18	
Total General Appropriations For Municipal Purposes Excluded from "CAPS"	6,259,454.25	4,858,326.02		4,858,326.02	4,783,728.80	14,782.68
For Local District School Purposes—Excluded from "CAPS"						
Type I District School Debt Service						
Payment of Bond Principal	1,702,000.00	1,480,000.00		1,480,000.00	1,480,000.00	
Interest on Bonds	671,078.25	761,051.25		761,051.25	761,051.25	
Interest on Notes	335,941.60					
Total of Type I District School Debt Service—Excluded from "CAPS"	2,709,019.85	2,241,051.25		2,241,051.25	2,241,051.25	
Total Municipal Appropriations for Local District School Purposes — Excluded from "CAPS"	2,709,019.85	2,241,051.25		2,241,051.25	2,241,051.25	
Total General Appropriations — Excluded from "CAPS"	8,968,474.10	7,099,377.27		7,099,377.27	7,024,780.05	14,782.68
Subtotal General Appropriations	32,628,731.89	29,469,413.87	641,200.00	30,110,613.87	28,898,473.23	1,152,326.10
Reserve for Uncollected Taxes	2,700,000.00	2,600,000.00		2,600,000.00	2,600,000.00	
Total General Appropriations	35,328,731.89	32,069,413.87	641,200.00	32,710,613.87	31,498,473.23	1,152,326.10

Lynch skips Vincze's 'olive branch,' urges party to meet GOP challenge

By PETER PARISI
Home News staff

NEW BRUNSWICK — Councilman Joseph Vincze last night offered Mayor John A. Lynch an olive branch — the metaphor was Vincze's — and Lynch looked the other way.

Vincze, holder of the traditionally Hungarian seat on the City Council, is the only incumbent councilmen in recent city political history to be denied Democratic organization support for re-election. The Democratic Organization Executive Committee instead threw its support to William Nemes, whose civic experience is chiefly in city recreational leagues and who has never held elective office or joined any of the city's Hungarian clubs.

Vincze, speaking at a meeting of the organization in the Corner Tavern on Easton Avenue, said he had not come to seek the organization's vote. He acknowledged that the choice of which candidate to support lay solely with the executive committee under state election law.

But he told the audience of about 40 that he wanted to make it aware of "some of the realities that will accompany my departure."

Replacing him, he said, involves "removing from office the president of the only other active political club in the city, the American Hungarian Democratic Club ... explaining to citizens of the 5th Ward why their representative should be the first in the city's political history to be removed from office ... why a seasoned councilman should be replaced by an individual whose political experience is very limited."

Vincze then said he is "ready, willing and able to work towards reconciling my differences with the mayor to continue to serve you. But the decision is his."

Lynch, in a 15-minute speech, exhorted

the organization to rally against a tough Republican challenge in November — but said not a word about Vincze's offer of reconciliation.

That left Vincze to remark, as the meeting broke up, that his peace offer had been refused. He said he has ruled out a primary fight for the Democratic nomination but is still mulling whether to stage an independent candidacy.

The Democratic Organization's support of Nemes has angered not only Vincze's supporters among the approximately 150 members of the American Hungarian Democratic Club, but also those club members who supported Yolan Varga, a former English teacher and executive director of the Hungarian Civic Association.

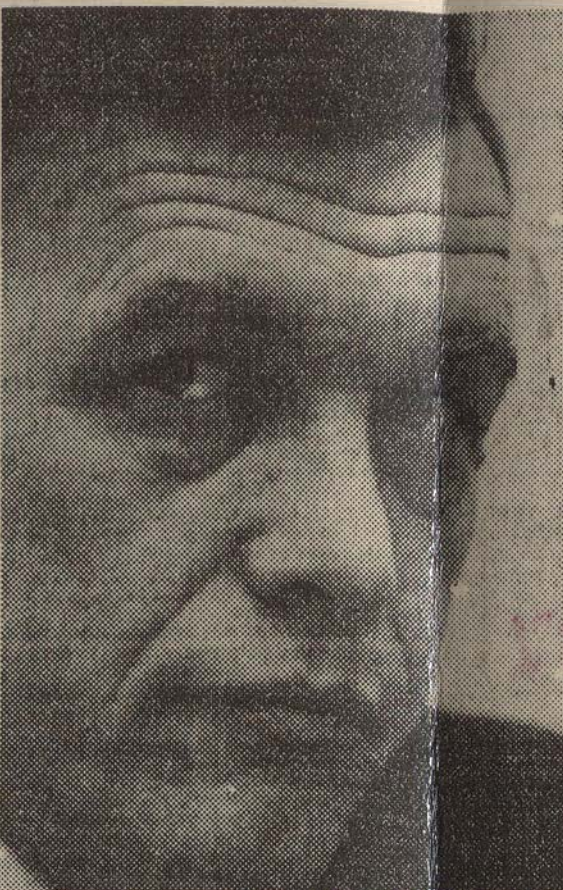
George Dozza, a club member, acknowledged yesterday that he had been a member of a delegation that went to Lynch to express dissatisfaction with the Democratic Organization's action and to urge that he support Ms. Varga.

Alex Kuzma, a club member and Vincze supporter, said he and other members had attempted to persuade the mayor to support Vincze.

Lynch acknowledged that he had received delegations supporting possible candidates, whom he declined to name. He said the executive committee responded to a lack of leadership among the Hungarian community on Vincze's part and that its job would have been easier if the community had demonstrated unified support of a candidate.

Nemes has the ability to pull the Hungarian community together, Lynch said.

It was unclear, however, whether the disunity in that community began before or after the Democratic Organization sent out signals that it would not support Vincze. An anonymous source close to the organization said in December that



JOSEPH VINCZE
... peace offer refused

Vincze would be denied the organization line in the primary.

Lynch said Vincze was not a strong vote-getter, having run behind the rest of the ticket even in his home ward, the 5th.

Lynch said he did not believe the anger in the Hungarian community would affect the Democrats' efforts in what he acknowledges will be a difficult campaign, characterized by a massive infusion of Republican funds.

Kuzma said he believed the sharp mobilization of Republican and Democratic forces in this election would make an independent candidacy — never a likely proposition — even more doubtful of success this time.

GOT A PROBLEM?

By Sue Loyer

Trip canceled

On Nov. 14, I mailed a check for \$235 as a deposit for an Alaskan tour, which was scheduled for July.

The check was made payable to Daphne Reed Travel in Morrisville, Pa.

Because of a family medical problem, I was forced to cancel my trip.

On Jan. 4, I wrote to the travel agency and advised that I would have to cancel my vacation and would like a refund of my deposit.

Since that time, I have written three more letters to the travel agency, but have received no acknowledgment.

Can GAP help me?

D.O.
Edison

D.O.'s letter was referred to the Daphne Reed Travel in Morrisville, Pa.

The president of the firm wrote to GAP and said that D.O.'s trip to Alaska has been canceled and the travel agent is awaiting a refund from the tour group.

Upon receipt, the refund will be forwarded to D.O.

Rebate sent

In October, I purchased a product manufactured by Rush-Hampton Industries.

The product came with an offer for a \$4 rebate.

On Oct. 27, I sent all the necessary information to J. Rushton's Inc. in Sanford, Fla., to obtain the rebate.

I enclosed the proof-of-purchase seal, dated sales receipt and rebate form and requested the \$4 rebate.

I never received the rebate.

On Jan. 22, I sent a follow-up letter of inquiry to the manufacturer, Rush-Hampton Industries in Longwood, Fla., asking about the long overdue rebate.

Still, no answer was received.

Could GAP possibly help me to obtain the \$4 rebate to which I am entitled?

M.G.
Spotswood

M.G.'s letter was sent to J. Rushton's Inc. in Sanford, Fla.

The special offers coordinator explained that the rebate check for \$4 has been sent to M.G. and delivery can be expected any time.

Order reprocessed

On Sept. 8, I ordered two quartz watches from Abernathy & Closther Ltd. in Westbury, N.Y.

My check for \$6 was cashed and returned to me, but I still haven't received my order.

I have written numerous letters to the firm, but to no avail.

If the watches cannot be supplied, I would like to have a full refund.

Could GAP please look into this matter for me?

Mrs. B.S.
Sayreville

GAP forwarded Mrs. B.S.'s letter to the customer service department of Abernathy & Closther Ltd.

The representative wrote to GAP and said the firm is sorry for the delay and the customer service department is reprocessing Mrs. B.S.'s order.

Delivery can be expected shortly.

Refund mailed

On Jan. 10, I ordered a garment from Honor House Products Corp. in Lynbrook, N.Y.

The garment was received, but I was not satisfied.

Since the product came with a satisfaction guarantee, I decided to return the order on Jan. 21 and request a refund of my \$11.95.

On Jan. 30, I wrote again, requesting a refund.

I explained that I had returned the garment, since it came with a satisfaction guarantee, but I haven't received a refund.

To date, I haven't heard anything regarding the refund.

R.S.
Edison

R.S.'s letter was sent to Honor House Products for assistance.

A customer service representative wrote to GAP and said that a refund was mailed to R.S. on March 13.

Watches received

Last year, I responded to an offer for two watches.

I submitted 10 proof-of-purchase seals, plus the required certificate, to Glad Watch in Ridgely, Md.

Unfortunately, I never received the watches. I wrote to the address where my request was originally sent, but still no reply.

Could GAP please look into this matter for me?

R.C.
Somerset

R.C.'s letter was sent to Glad Watch Offer in Ridgely, Md.

GAP was then told that the watches were shipped and R.C. reported that the order was received.

Submit in writing to: GAP, The Home News, P.O. Box 551, New Brunswick, 08903. Problems cannot be taken over the phone. Letters should be to the point and include name, address and phone number plus the name, address and phone number of the subject of the complaint. Send copies of all paperwork relating to the problem — no originals. Also include a stamped, self-addressed envelope. Selected letters will be published in The Home News on Sundays and Wednesdays.

Push planned for learning center

By PETER PARISI
Home News staff

NEW BRUNSWICK — The Family Learning Center, an alternative school for pregnant adolescents that is to be absorbed into the high school next year, is likely to be the subject of further study and a campaign to see that it survives as an independent program.

Roy Epps, a member of the Board of Education, which decided to transfer the program for fiscal and educational reasons, said last night that public support of the program expressed at the meeting makes it "obvious that it's necessary to look further into this matter."

Epps said the board has not decided on any formal means for that further look.

But David Harris, director of the Greater New Brunswick Daycare Center and a passionate supporter of the program, declared that he would call upon

state and local organizations to recognize that continuance of the program is "a civil rights issue and a woman's issue."

Harris said he would contact the NAACP, the public advocate, the National Organization of Women, and the chairmen of the education committees of the state Senate and Assembly to further the effort. He also said he would contact the Urban League, social service groups, the Division of Youth and Family Service and health educators to develop support.

The absorption of the Family Learning Center was caused by a budgetary shortfall that aroused the board's interest in saving the \$80,000 it costs to run the program each year.

The program has been criticized as an educational liability. Run out of portable classrooms on Redmont Street, the center does not offer full lab courses. It is also counted as a separate school when Minimum Basic Skills test scores are

compiled. Students at the school tend to show lower scores on these tests.

Supporters of the school have responded that the center's students are only in it for two or three months. They come in with their academic and emotional problems, rather than developing them at the center, supporters said.

Epps last night said portable classrooms would no longer be acceptable anywhere in the state next year. "It's not a question of whether but when" — the program will be phased out, he said.

Harris said, "Our aim is simple — continue the program at its present level for another year with a study conducted to determine the benefits or outline what should be done at the high school (assuming the program cannot stay in the portable classrooms)."

"We need expertise that does not exist internally," Harris said.

(Continued from previous page)

APPROPRIATIONS FOR WATER UTILITY	Appropriated		Total for 1983 As Modified By All Transfers	Expended 1983	
	for 1984	for 1983		Paid or Charged	Reserved
Operating:					
Salaries and Wages	465,424.60	503,547.35	503,547.35	503,247.83	299.52
Other Expenses	2,084,545.92	1,908,500.00	1,908,500.00	1,517,107.45	391,392.55
Capital Improvements:					
Capital Outlay	121,000.00	68,500.00	68,500.00	15,299.43	53,200.58
Debt Service:					
Payment of Bond Principal	105,000.00	110,000.00	110,000.00	110,000.00	
Interest on Bonds	74,101.25	81,400.25	81,400.25	79,128.73	
Interest on Notes		2,050.00	2,050.00	2,050.00	
Deferred Charges and Statutory Expenditures:					
DEFERRED CHARGES:					
Overexpenditure of 1981 Approp. Reserves ..	20,848.66	9,785.58	9,785.58	9,785.58	
Overexpenditure of 1982 Approp. Reserves ..	79,608.89				
STATUTORY EXPENDITURES:					
Contribution To:					
Public Employees'	65,000.00	60,000.00	60,000.00	60,000.00	
Retirement System	45,000.00	40,000.00	40,000.00	27,790.83	12,209.17
Social Security System (O.A.S.I.)					
Unemployment Compensation Insurance ..	12,000.00	12,000.00	12,000.00	12,000.00	
(N.J.S.A. 43:21-3 et seq.)		2,708.06	2,708.06	1,258.26	
Deficit in Operation in Prior Years					
Total Water Utility	3,072,529.32	2,798,502.24	2,798,502.24	2,337,668.15	457,101.82

DEDICATED ASSESSMENT BUDGET

DEDICATED REVENUES	Anticipated		Realized in 1983
	for 1984	for 1983	
Assessment Cash	70,000.00	30,000.00	30,000.00
Total Assessment Revenues	70,000.00	30,000.00	30,000.00
EXPENDED			
Appropriated for 1984	70,000.00	30,000.00	30,000.00
for 1983	70,000.00	30,000.00	30,000.00

Dedication by Rider — (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 1984 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Fees Due Hackensack Meadows Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of State of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 1983		COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS		
		YEAR 1983		YEAR 1982
ASSETS		Surplus Balance January 1st		
Cash and Investments	12,340,538.97	2,617,028.14		
Due From State of N.J.		2,308,107.61		
(c 20, P.L. 1971)	35,956.56	CURRENT REVENUE		
State Road Aid Receivable	98,802.29	ON A CASH BASIS:		
State & Federal Grants Receivable	25,454.83	Current Taxes		
Receivables with Offsetting Reserves:		* (Percentage collected:		
Taxes Receivable	1,876,486.36	1983 96.8%, 1982 98.3%)		
Tax Title Liens Receivable	153,526.53	56,120,073.72		
Property Acquired by		51,971,836.29		
Tax Title Lien Liquidation	298,214.50	750,113.25		
Other Receivables	1,064,660.33	1,331,095.00		
Deferred Charges Required to be in		Other Revenue and		
1984 Budget	1,400,146.90	Additions to Income		
Deferred Charges Required to be in Budgets ..		25,938,527.71		
Subsequent to 1984	107,000.00	24,308,499.75		
Total Assets	17,400,787.27	85,425,742.82		
LIABILITIES, RESERVES AND SURPLUS		79,919,538.70		
* Cash Liabilities	8,874,567.77	EXPENDITURES AND		
Reserves for Receivables	3,392,887.72	TAX REQUIREMENTS:		
Surplus	5,133,331.78	Municipal Appropriations		
Total Liabilities	17,400,787.27	30,050,799.33		
Reserves and Surplus		88,569,670.75		
		School Taxes (Including		
		Local and Regional)		
		County Taxes (Including		
		Added Tax Amounts)		
		14,575,269.65		
		14,630,915.51		
		Special District Taxes		
		2,154,566.18		
		2,108,486.06		
		Other Expenditures and		
		Deductions from Income		
		438,699.88		
		1,165,092.69		
		Total Expenditures		
		80,933,611.04		
		78,364,710.01		
		Less: Expenditures to be Raised ..		
		by Future Taxes		
		641,200.00		
		1,062,199.45		
		Total Adjusted Expenditures		
		80,292,411.04		
		77,302,510.56		
		and Tax Requirements		
		5,133,331.78		
		2,617,028.14		
		Surplus Balance December 31st		

Proposed Use of Current Fund Surplus in 1984 Budget

Surplus Balance December 31, 1983	5,133,331.78
Current Surplus Anticipated in 1984 Budget	3,300,000.00
Surplus Balance Remaining	1,833,331.78

1984 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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.

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

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

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000, and all county governments)

☐ 8 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.

To the Residents of the Township of Edison

The 1984 Capital Budget is presented as a planning document that provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements required to improve the Township. Additional sewer facilities improved roads, park and recreation improvements and other improvements necessary to keep pace with the needs of the Township are provided in the Capital Program. These projects are subjects to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

Mayor and Municipal Council

2555—m.21

1482.76

Edison: Budget-1985

NOT TO BE TAKEN
FROM LIBRARY

1985
TOWNSHIP OF EDISON
LOCAL MUNICIPAL BUDGET

Edison Twp. Pub. Library
340 Plainfield Ave.
Edison, N. J. 08817

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1985.
It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 13th day of March, 1985 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40 A:4-6 and N.J.A.C. 5:30-4.4 (d).

Certified by me
This 13th day of March, 1985

ASK AT DESK

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 13th day of March, 1985

Lucille Tucker
Clerk
100 Municipal Blvd., Edison, N.J.
Phone Number (201) 287-0900

M. James Borrelli
Registered Municipal Accountant
19 So. First Ave., Highland Park, N.J.
Phone Number (201) 545-0980

LOCAL BUDGET NOTICE

Section 1.
Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1985.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1985.
Be It Further Resolved, that said budget be published in the Metuchen-Edison Review, Piscataway, N.J. in the issue of March 21st, 1985.
The governing body of the Township of Edison does hereby approve the following as the budget for the year 1985.

RECORDED VOTE

Ayes
Cackowski
Drwal
Frankel
Hogan
Orlando
Acting Council President Spadaro

Nays
None
Abstained
None
Absent
Council President Asprocolas

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on March 13th, 1985.

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Municipal Complex, Edison, N.J. on April 10th, 1985, at 8:00 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1985 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1985
General Appropriations For:	
Appropriations within "CAPS"	
(a) Municipal Purposes	26,446,236.79
Appropriations excluded from "CAPS"	
(a) Municipal Purposes	5,465,006.64
(b) Local District School Purposes in Municipal Budget	3,729,750.75
Total General Appropriations excluded from "CAPS"	9,194,757.39
Reserve for Uncollected Taxes — Based on Estimated 95.9 Percent of Tax Collections	2,700,000.00
Total General Appropriations	38,340,994.18
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	31,430,263.43
Building Aid Allowance for Schools-State Aid 1985 \$-0-, 1984 \$-0-	
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	3,180,980.00
(b) Addition to Local District School Tax	3,729,750.75

SUMMARY OF 1984 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations — Adopted Budget	35,328,731.89	3,072,529.32	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages. Some of the items included in "Other Expenses" are:
Budget Appropriations Added by N.J.S.A. 40A:4-87	72,075.50		Material, supplies and nonbondable equipment.
Emergency Appropriations			Repairs and maintenance of building equipment, roads, etc.
Total Appropriations	35,400,807.39	3,072,529.32	Contractual services for garbage and trash removal, fire hydrant service and volunteer fire companies, etc.
Expenditures:			Printing and advertising, utility service insurance and many other items essential to the service rendered by municipal government.
Paid or Charged (Including Reserve for Uncollected Taxes)	34,305,349.83	2,897,693.74	
Reserved	791,040.79	373,101.00	
Unexpended Balances Canceled	403,180.39	1,734.58	
Total Expenditures and Unexpended Balances Canceled	35,499,571.01	3,072,529.32	
Overexpenditures*	98,763.62		

*See Budget Appropriation Items so marked to the right of column "Expended 1984 Reserved."

BUDGET MESSAGE

To the Residents of Edison Township:
The 1985 Municipal Budget as submitted by the Mayor and Municipal Council reflects an effort to maintain the level of services provided to Township residents in the context of a stabilized tax rate. Reductions in State and Federal Grant revenues have been off-set by increases in non-tax revenues generated from the various Township functions to accomplish this goal. In addition, a continued program of greater productivity and increased efficiency will aid in providing more services per dollar spent.
The 1985 Municipal Budget, excluding school appropriations of \$3,729,750.75, contains total appropriations of \$34,611,243.43 less \$31,430,263.43 in non-tax revenue resulting in a local tax rate of \$0.12 per \$100.00, a decrease of \$0.04 from the 1984 rate.
The 1985 Municipal Budget was prepared to comply with Chapter 68, P.L. 1976, as amended, and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 1984	35,328,731.89
Less:	
Total Operations Excluded from "CAPS"	2,546,832.50
Capital Improvements Excluded from "CAPS"	155,000.00
Deferred Charges to Future Taxation Unfunded-Excluded from "CAPS"	49,300.00
Emergency Authorizations - Excluded from 5% "CAPS"	641,200.00
Debt Service Excluded from "CAPS"	2,867,121.75
Type I District School Debt Service Excluded from "CAPS"	2,709,019.85
Reserve for Uncollected Taxes	2,700,000.00
Total Exceptions	11,668,474.10
Allowable Operating Appropriations Before Additional Exceptions	23,660,257.79
Add 5% "CAP"	1,183,012.88
Assessed Value of New Construction of 161,262,200 X 0.16	258,019.52
Amount Banked per (40A:4-45.15)	1,344,947.10
Total Add on Exceptions	2,785,979.50
Allowable 1985 Operating Appropriations Within "CAPS"	26,446,237.29

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations that have been segregated total as follows:

Sanitation:	
Middlesex County Utilities Author. - Current Contract	600,434.10
Revenue Sharing Current Contract	550,125.40
Proceeds from Sale of Municipal Assets	197,516.40
	1,348,075.90
Division of Police:	
Salaries and Wages	5,891,031.00
Within 5% "CAPS"	52,098.00
Proceeds from Sale of Municipal Assets	5,953,127.98
Street Lighting:	
Within 5% "CAPS"	579,712.51
State Highway Lighting Grant	20,287.49
	600,000.00

CURRENT FUND-ANTICIPATED REVENUES

	1985	1984	Realized in 1984
GENERAL REVENUES			
Surplus Anticipated	5,600,000.00	3,300,000.00	3,300,000.00
Total Surplus Anticipated	5,600,000.00	3,300,000.00	3,300,000.00
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	32,200.00	32,200.00	32,79.73
Other	63,000.00	61,700.00	63,18.00
Fees and Permits:			
Construction Code Official	925,000.00	800,000.00	1,099,49.94
Other	306,000.00	330,000.00	306,17.22
Fines and Costs:			
Municipal Court	428,535.18	300,000.00	429,23.50
Interest and Costs on Taxes	225,000.00	100,000.00	225,82.10
Interest and Costs on Assessments	4,700.00	7,600.00	4,91.79
Franchise and Gross Receipt Taxes	14,791,440.00	14,788,581.00	14,794,40.00

Repalcement Revenue - Business Personal Property (N.J.S.A. 54:11D)	1,328,231.00	1,328,231.00	1,328,231.00
Bank Corporation Business Tax (N.J.S.A. 54:10A-33)	100,751.00	66,539.25	100,751.77
Interest On Investments And Deposits	918,000.00	600,000.00	979,021.21
State Revenue Sharing (N.J.S.A. 54A:10-1)	476,449.58	476,449.58	476,449.58
Payments In Lieu Of Taxes On State Exempt Property (N.J.S. 54:4-2.2a, et. seq.)	14,531.67	7,137.93	24,066.85
Fees for Municipal Improvement Searches	21,700.00	16,000.00	21,824.12
Fees for Tax Searches	21,700.00	16,000.00	21,830.00
Municipal Disposal Area Fees	132,325.73	82,900.00	132,325.73
Trailer Court Fees	5,000.00	6,000.00	5,572.00
Sewer Rents and Connection Fees	3,730,000.00	3,590,000.00	3,730,256.95
Interest and Costs on Sewer Rents	26,000.00	13,000.00	26,683.86
Payments in Lieu of Taxes - Low Cost Housing	27,000.00	30,700.00	27,027.17
Interest on Property Sales Contracts	23,000.00	100,000.00	23,006.50
State and Federal Revenues OFF-SET with Appropriations:			
Revenue Sharing Funds:			
Entitlement Period:			
October 1, 1983 to September 30, 1984		386,906.00	386,906.00
October 1, 1984 to September 30, 1985	550,125.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues Off-Set with Appropriations:			
Public Health Priority Funding - 1977		34,075.50	34,075.50
State Aid - Highway Lighting	20,287.49	28,000.00	9,974.23
Older Americans Act of 1965		30,000.00	30,000.00
Middlesex County Drunken Driving Strike Force Grant		8,000.00	8,000.00
Other Special Items:			
Utility Operating Surplus of Prior Years - Proceeds from Sale of Municipal Assets	400,000.00	427,078.38	427,078.38
Total Miscellaneous Revenues	259,612.51	23,667,098.64	24,746,573.15
Receipts from Delinquent Taxes	24,830,263.43	23,667,098.64	24,746,573.15
Subtotal General Revenues	1,000,000.00	1,730,000.00	1,602,484.19
Amount to be Raised by Taxes for Support of Municipal Budget:	31,430,263.43	28,697,098.64	29,649,057.34
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes			
(b) Addition to Local District School Tax	3,180,980.00	3,994,688.90	
Total Amount to be Raised by Taxes for Support of Municipal Budget	3,729,750.75	2,709,019.85	
Total General Revenues	6,910,730.75	6,703,708.75	9,835,207.03
	38,340,994.18	35,400,807.39	39,484,264.37

CURRENT FUND—APPROPRIATIONS

Appropriated			Total for 1984		Expended 1984	
	for 1985	for 1984	For 1984 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS						
A) Operations - within "CAPS"						
Office of the Mayor						
Salaries and Wages	15,000.00	15,000.00		15,000.00	15,000.06	
Other Expenses	11,100.00	10,300.00		10,300.00	8,635.50	1,664.50
Municipal Council						
Salaries and Wages	42,500.00	42,500.00		42,500.00	42,480.79	19.21
Other Expenses	3,525.00	3,525.00		3,525.00	3,395.11	129.89
Office of the Township Clerk						
Salaries & Wages	85,304.31	74,022.28		74,022.28	74,115.73	
Other Expenses	47,500.00	41,400.00		50,400.00	48,860.16	1,539.84
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	87,674.40	71,559.26		71,559.26	71,670.72	
Other Expenses	600.00	575.00		575.00	542.31	32.69
Division of Purchasing						
Salaries and Wages	61,626.67	54,710.05		54,710.05	52,947.42	1,762.63
Other Expenses	10,700.00	10,200.00		10,200.00	7,199.62	3,000.38
Centralized Stores						
Other Expenses	10,000.00	10,000.00		10,000.00	9,976.45	23.55
Rent Control Boards						
Salaries and Wages	4,622.40	4,280.00		4,280.00	4,280.12	
Other Expenses	11,150.00	11,400.00		11,400.00	10,427.95	972.05
DEPARTMENT OF LAW:						
Salaries and Wages	71,434.00	67,500.00		67,500.00	67,500.09	
Other Expenses	50,100.00	47,300.00		47,300.00	21,640.86	25,659.14
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries & Wages	151,352.25	114,811.69		124,811.69	124,609.70	201.99
Other Expenses	1,900.00	1,900.00		1,900.00	1,875.32	24.68
Division of Disbursements						
Salaries and Wages	21,640.23	18,991.59		18,991.59	18,727.05	264.54
Other Expenses	4,400.00	2,450.00		2,950.00	2,534.53	415.47
Division of Tax Collections						
Salaries and Wages	135,581.98	122,610.28		122,610.28	122,153.89	456.39
Other Expenses	6,365.00	4,800.00		4,800.00	4,730.51	69.49
Division of Assessments						
Salaries and Wages	127,893.94	132,362.25		157,362.25	157,492.26	
Other Expenses	355,700.00	114,070.00		218,070.00	214,906.38	3,163.62
Division of Accounts and Controls						
Other Expenses	138,150.00	138,150.00		138,150.00	102,277.54	35,872.46
Division of Licenses and Permits						
Salaries and Wages	45,718.02	42,205.66		42,205.66	41,767.14	438.52
Other Expenses	3,100.00	3,194.00		3,194.00	2,832.34	361.66
Division of Real Estate						
Other Expenses	6,000.00	6,100.00		6,100.00	3,483.57	2,616.43
Postage						
Other Expenses	24,000.00	21,000.00		21,000.00	20,587.48	412.52
Insurance & Surety Bond Premiums						
Other Expenses	300,000.00	300,000.00		228,000.00	227,756.18	243.82
Workmen's Compensation Insurance						
Other Expenses	300,000.00	300,000.00		14,100.00	9,876.39	4,223.61
Group Insurance Plan for Employees						
Other Expenses	1,912,000.00	1,550,000.00		1,725,000.00	1,602,535.99	122,464.01
Planning Board						
Salaries and Wages	31,828.59	22,669.16		25,569.16	26,567.96	
Other Expenses	56,680.00	41,887.13		41,887.13	32,921.64	8,965.49
Zoning Board						
Salaries and Wages	8,478.56	6,893.85		7,568.85	8,184.00	
Other Expenses	7,950.00	7,950.00		7,950.00	7,693.39	256.61
DEPARTMENT OF PARKS, PUBLIC BUILDINGS AND GROUNDS, HEALTH, RECREATION & WELFARE:						
Director of Parks, Public Buildings and Grounds						
Health, Recreation and Welfare						
Salaries and Wages	18,000.00	18,000.00		18,000.00	17,999.97	.03
Department of Parks, Public Buildings & Grounds:						
Salaries and Wages	641,742.19	525,748.48		525,748.48	499,519.18	26,229.30
Other Expenses	224,500.00	178,000.00		178,000.00	166,532.67	11,467.33
Telephone						
Other Expenses	128,000.00	130,000.00		160,000.00	129,780.62	30,219.38
Heat, Light and Power						
Other Expenses	485,500.00	450,000.00		450,000.00	419,480.88	30,519.12
Industrial Development						
Other Expenses	1,000.00	1,000.00		1,000.00	835.80	164.20
Street Lighting						
Other Expenses	579,712.51	550,000.00		600,000.00	545,452.30	54,547.70
Township Advertising - R.S. 40:48-1.30						
Other Expenses	4,000.00	4,000.00		4,000.00	3,709.58	290.42
Board of Health Local Health Agency -						
Division of Health and Human Resources						
Salaries and Wages	456,687.60	417,536.12		417,536.12	412,758.90	4,777.22
Other Expenses	52,235.22	54,039.00		54,039.00	25,163.18	28,875.82
Division of Welfare						
Salaries and Wages	22,345.42	20,690.20		20,690.20	20,639.19	51.01
Other Expenses	1,000.00	910.00		910.00	806.69	103.31
Division of Recreation						
Salaries and Wages	327,838.27	285,724.85		285,724.85	302,937.17	
Other Expenses	269,000.00	220,500.00		220,500.00	204,618.09	15,881.91
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)						
Contributions	29,000.00	29,000.00		29,000.00	29,000.00	
Contributions to:						
Middlesex County Kiddie Keep Well Camp (44:5-1)	1,050.00	1,050.00		1,050.00	1,050.00	
United Cerebral Palsy Assn. of Middlesex County (40:13)	4,000.00	4,000.00		4,000.00	4,000.00	
Middlesex County Heart Assn. Inc. (40:13)	1,250.00	1,250.00		1,250.00	1,250.00	
American Cancer Society - Middlesex County Chapter (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Middlesex County Chapter of National Foundation - March of Dimes (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Artisan Valley Rehab. Workshop of Somerset County (40:13)	500.00	500.00		500.00	500.00	
Sitting Nurses Assn. of Middlesex County (40:13)	500.00	500.00		500.00	500.00	
Family Services (40:5-2.9)	1,000.00	1,000.00		1,000.00	1,000.00	
Celebration of Public Events, Anniversary of Holiday						
Other Expenses	15,200.00	13,200.00		13,200.00	13,000.00	200.00
Public Assistance (State Aid Agreement)						
Maintenance of Free Public Library	80,000.00	60,000.00		60,000.00	60,000.00	
Salaries & Wages	802,621.49	757,270.14		735,270.14	724,200.32	11,069.82
Other Expenses	184,600.00	154,900.00		176,900.00	173,346.05	3,553.95
Human Resources						
Other Expenses	15,635.00	875.00		875.00	326.72	548.28

TOWNSHIP OF EDISON

(Continued from page 22)

DEPARTMENT OF PUBLIC SAFETY:

Division of Police	5,891,031.98	4,826,679.35	4,684,679.35	4,682,397.14	2,282.21
Salaries and Wages	391,000.00	418,865.00	418,665.00	384,131.01	34,533.99
Other Expenses					
Division of Fire	3,747,534.29	3,387,163.28	3,387,163.28	3,447,515.40	
Salaries and Wages	271,800.00	251,175.00	251,175.00	227,049.09	24,125.91
Other Expenses					
Traffic Control	88,693.34	82,123.46	82,123.46	82,942.67	
Salaries and Wages	46,000.00	46,500.00	46,500.00	45,842.43	657.57
Other Expenses					
School Traffic Guards	229,957.36	229,434.18	244,434.18	244,398.53	35.65
Salaries and Wages	11,000.00	10,000.00	12,000.00	10,460.00	1,540.00
Other Expenses					
Municipal Court	189,339.81	170,475.65	170,975.65	172,025.94	
Salaries and Wages	41,968.00	39,970.00	39,970.00	33,262.40	6,707.60
Other Expenses					
Fire Hydrant Service	495,935.84	444,649.69	444,649.69	432,090.67	12,559.02
Other Expenses					
Fire Aid Organization - Aid & Maint. (40:5:2)	30,000.00	30,000.00	30,000.00	30,000.00	
Contributions					
Emergency Management Services	7,300.00	6,860.00	6,860.00	1,290.85	5,569.15
Other Expenses					
Juvenile Conference Committee	1,746.76	1,617.37	1,617.37	1,617.46	
Salaries and Wages	100.00	100.00	100.00		100.00
Other Expenses					

DEPARTMENT OF PUBLIC WORKS:

Office of the Director of Public Works					
Salaries and Wages	103,797.58	66,129.19	86,629.19	86,621.26	7.93
Other Expenses	1,450.00	1,200.00	1,200.00	593.74	606.26
Division of Streets and Roads					
Salaries and Wages	827,222.53	738,036.72	738,036.72	669,136.33	68,899.39
Other Expenses	432,000.00	265,400.00	265,400.00	260,736.79	4,663.21
Division of Sewers					
Salaries and Wages	386,987.41	369,418.52	376,418.52	374,097.23	2,321.29
Other Expenses	432,000.00	265,400.00	265,400.00	260,736.79	4,663.21
Division of Engineering					
Salaries and Wages	494,472.54	492,951.58	514,051.58	514,050.93	.65
Other Expenses	32,700.00	21,100.00	21,100.00	21,066.48	33.52
Division of Building Inspection					
Salaries and Wages	452,938.91	396,987.34	409,987.34	412,215.47	
Other Expenses	92,000.00	87,000.00	87,000.00	77,948.83	9,051.17
Municipal Garage					
Salaries and Wages	214,312.66	160,786.17	168,186.17	163,904.77	4,281.40
Other Expenses	262,750.00	192,250.00	232,250.00	211,756.05	20,493.95
Fuels, Lubricants for Municipality Owned					
Automotive Equipment					
Other Expenses	221,500.00	201,500.00	201,500.00	198,349.36	3,150.64
Municipal Disposal Area					
Salaries and Wages	164,696.71	162,224.83	162,224.83	161,651.06	577.77
Other Expenses	26,600.00	26,600.00	26,600.00	24,852.84	1,747.16
Environmental Committee					
Other Expenses	250.00	250.00	250.00	150.00	100.00

UNCLASSIFIED:

Solid Waste Recycling Tax Ch. 278 P.L. 1981	41,000.00	41,000.00	41,000.00	25,162.92	15,837.08
Landfill Closure Tax Ch. 306 P.L. 1981	45,000.00	45,000.00	45,000.00	31,453.65	13,546.35
Payroll Adjustments and Employee Benefits	190,000.00	189,724.61	143,649.61	76,578.54	67,071.07
Interest and Costs on Tax Appeals	20,000.00	20,000.00	20,000.00	2,337.37	17,662.63

Total Operations within "CAPS"	24,053,978.77	20,825,152.76	20,812,752.76	20,130,691.46	765,061.30
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B. Contingent					
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Total Operations Including Contingent within "CAPS"	24,053,978.77	20,825,152.76	20,812,752.76	20,130,691.46	765,061.30
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Detail:					
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Salaries and Wages	15,952,622.20	13,899,183.33	13,858,258.33	13,816,125.85	123,612.48
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Other Expenses (Including Contingent)	8,101,356.57	6,925,969.43	6,954,494.43	6,312,565.61	641,928.82
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Deferred Charges and Statutory Expenditures -

Municipal within "CAPS"

(1) DEFERRED CHARGES:

Special Emergency Authorizations - 5 Years (40A:4-5)	107,000.00	108,000.00	108,000.00	108,000.00	
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Overexpenditure of 1982 Budget Appropriations	11,806.92	217,263.86	217,263.86	217,263.86	
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Deferred Tax Appeal Refunds - Prior Years		282,055.00	282,055.00	282,053.68	
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Overexpenditure of 1981 Appropriation Reserves		73,534.29	73,534.29	73,534.29	
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Prior Years Budget Expenditures Without Appropriation	431.48	48,750.07	48,750.07	48,750.07	
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Expenditures Without Approp. Revalua. Program		29,345.00	29,345.00	29,345.00	
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Prior Years Bills:					
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National Fire Protection 1982 - Fire Dept. Supplies	1,025.10				
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Mobile Radio Dispatch 1982 - Radio Maint. Costs	2,799.07				
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Mobile Radio Dispatch 1983 - Radio Maint. Costs	459.97				
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Overexpenditure - 1984 Budget Appropriations	98,763.82	36,622.95	36,622.95	36,622.95	
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Deficit Public Assistance	14,252.30				
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Deficit Dog License Fund	6,611.59				
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Overexpenditure of 1983 Budget Approp. Contribution to:	11,909.94				
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Public Employees' Retirement System	490,000.00	450,000.00	450,000.00	450,382.36	17.64
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Social Security System (O.A.S.I.)	400,000.00	400,000.00	414,000.00	429,222.15	14,777.85
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Consolidated Police and Firemen's Pension Fund	50,000.00	50,000.00	50,000.00	48,579.62	1,420.38
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Police and Firemen's Retirement System of N.J.	1,177,198.03	1,126,564.00	1,126,564.00	1,126,564.00	
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	2,392,258.02	2,835,105.03	2,847,505.03	2,851,287.84	11,438.02
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(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	26,446,236.79	23,660,257.79	23,660,257.79	22,981,979.30	777,040.79
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Mandated Expenditures per N.J.S.A. 40A:4-45.3g-Excluded from "CAPS"					
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Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	61,000.00	61,000.00	61,000.00	61,000.00	
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Other:					
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Decrease in Federal Revenue Sharing (Ch. 49 P.L. 1983)					
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Division of Police:					
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Salaries and Wages	37,848.95	37,848.95	37,848.95	37,848.95	
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Middlesex County Utilities Authority					
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Current Contract	600,434.80	1,430,291.00	1,430,391.00	1,421,291.00	9,000.00
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Prior Year Additional Charge		203,708.17	203,708.17		
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Proceeds from Sale of Municipal Assets					
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Division of Police:					
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Salaries and Wages	62,096.00	427,078.38	427,078.38	427,078.38	
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Middlesex County Utilities					
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Current Contract	550,125.00				
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Utilities Authority - Current Contract					
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Entitlement Period:					
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(Oct. 1, 1983 to Sept. 30, 1984)					
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Division of Police:					
---------------------	--	--	--	--	--

Salaries and Wages	386,906.00	386,906.00	386,906.00	386,906.00	
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Entitlement Period:					
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(Oct. 1, 1983 to Sept. 30, 1984) - Total		386,906.00	386,906.00	386,906.00	
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Entitlement Period:					
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(Oct. 1, 1984 to Sept. 30, 1985)					
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Public Works:					
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Sewer Treatment Middlesex County					
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Utilities Authority - Current Contract	550,125.00				
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Entitlement Period:					
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(Oct. 1, 1984 to Sept. 30, 1985) - Total		550,125.00	550,125.00	550,125.00	
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Older American Act of 1965 - Grant		30,000.00	30,000.00	30,000.00	
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Middlesex County Driving While Intoxicated Strike Force Grant		8,000.00	8,000.00	8,000.00	
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Public Health Priority					
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Act of 1977 - Grant		7,322.78	7,322.78	7,322.78	
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Salaries and Wages		26,752.72	26,752.72	26,752.72	
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Other Expenses					
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Street Lighting - State Highway					
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Requirement Grant	20,287.49				
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Total Operations - Excluded from "CAPS"	1,491,459.80	2,618,908.00	2,618,908.00	2,609,908.00	9,000.00
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Detail:					
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Salaries and Wages	859,156.11	859,156.11	859,156.11	859,156.11	
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Other Expenses	1,429,363.80	1,759,751.89	1,759,751.89	1,750,751.89	9,000.00
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(C) Capital Improvements - Excluded from "CAPS"					
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Capital Improvement Fund	150,000.00	150,000.00	150,000.00	150,000.00	
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Acquisition of Rights of Ways & Easements	5,000.00	5,000.00	5,000.00	5,000.00	
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Total Capital Improvements Excluded from "CAPS"	155,000.00	155,000.00	155,000.00	150,000.00	5,000.00
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(D) Municipal Debt Service - Excluded from "CAPS"					
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Payment of Bond Principal	1,319,000.00	925,000.00	925,000.00	925,000.00	
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Payment of Bonds Anticipation Notes and Capital Notes		55,000.00	55,000.00	55,000.00	
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Interest on Bonds	1,997,234.50	1,087,121.75	1,087,121.75	1,087,121.75	
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Interest on Notes	440,000.00	800,000.00	800,000.00	471,970.13	
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Total Municipal Debt Service - Excluded from "CAPS"	3,756,234.50	2,867,121.75	2,867,121.75	2,539,091.88	
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(E) Deferred Charges - Municipal - Excluded from "CAPS"					
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DEFERRED CHARGES:					
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Emergency Authorizations	641,200.00	641,200.00	641,200.00	641,200.00	
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Trust Assessment Fund					
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Amount to be Raised by Taxation for:					
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Municipal Purpose	62,312.34	44,170.60	44,170.60	44,170.60	
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Property Acquired for Taxes		5,129.40	5,129.40	5,129.40	
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Total Deferred Charges - Municipal Excluded from "CAPS"	62,312.34	690,500.00	690,500.00	690,500.00	
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(H-2) Total General Appropriations For Municipal Purposes Excluded from "CAPS"	5,465,006.64	6,331,529.75	6,331,529.75	5,989,499.88	14,000.00
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For Local District School Purposes - Excluded from "CAPS"					
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(I) Type I District School Debt Service					
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Payment of Bond Principal	1,636,000.00	1,702,000.00	1,702,000.00	1,702,000.00	
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Interest on Bonds	1,001,877.75	671,078.25	700,078.25	700,060.75	
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Interest on Notes	210,000.00	335,841.60	306,841.60	231,809.90	
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Total of Type I District School Debt Service Excluded from "CAPS"	
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Another office conversion approved on Stelton Road

PISCATAWAY — The gradual conversion of Stelton Road from residential to commercial use took another step forward Tuesday when the Board of Adjustment approved the conversion of a single-family house at 1180 Stelton Road for use as a law office.

The applicant, John Cooney of Metlars Lane, a CPA and tax law specialist, successfully argued that the building "is simply not desirable for residential use," if only for the fact that the immediate area includes an animal hospital, a lawn mower service and a Chevron station directly across the street.

Cooney said he had a commitment to the town, pointing to the money he'd spent repairing the rather shabby structure, and further maintained that his one-man law practice would "help insulate the residences behind my property and minimize the intrusion on their privacy."

Since the house is set some 70-feet back, the six-space parking lot will be in front of the building in a manner similar to other businesses along Stelton Road, which Cooney pointed out would keep traffic as far as possible from houses in back of the lot.

As approved, the variance includes provisos restricting the office to only one professional user, thus holding Cooney to his stated intention not to take on partners. To calm the objections of his neighbors in Gramercy Park, Cooney will probably have to plant a line of evergreens along the rear property line.

FISH COLLECTION
DUNELLEN — Members of Cub Scout Pack 26 will be going from door-to-door Saturday to collect for FISH, Inc., the area agency that cares for the needy.

LEGAL NOTICE

LEGAL NOTICE
PISCATAWAY BOARD OF EDUCATION
Piscataway, N.J.
NOTICE IS HEREBY GIVEN to the legal voters of the School District of the TOWNSHIP OF PISCATAWAY, in the County of MIDDLESEX, New Jersey, that the annual election of the legal voters of said District for the election of 3 members of the Board of Education and for other purposes will be held at 2 o'clock P.M. on **TUESDAY, APRIL 2, 1985**.
The polls will remain open until 9 o'clock P.M., and as much longer as may be necessary to permit all the legal voters then present to vote and to cast their ballots. The election will be held and all the legal voters of the School District will vote at the respective polling places stated below.
3 members will be elected for 3 years.
At the said election will be submitted propositions for voting taxes for the following respective purposes:

Current Expenses	\$20,969,586.00
Capital Outlay	636,677.00
The total amount	\$21,606,263.00

thought to be necessary is \$21,606,263.00.
The polling places for said election and their respective polling districts (described by reference to the election districts used at the last General Election) have been designated below, and no person shall vote at said election elsewhere than at the polling district in which he or she resides.
Dated: March 18, 1985

NOTE: — The term "current expenses" includes principals', teachers', janitors' and medical inspectors' salaries, fuel, textbooks, school supplies, flags, transportation of pupils, tuition of pupils attending schools in other districts with the consent of the Board of Education, school libraries, compensation of the Secretary, of the custodian of school moneys and of attendance officers, transient schools, insurance, maintenance of plant and incidental expenses.
A member of the Board of Education must be of legal voting age, a citizen and resident of the school district for at least two years immediately preceding his or her appointment or election and must be able to read and write. He or she shall not be interested directly or indirectly in any contract with or claim against the Board.
Every citizen of the United States of the age of 18 years who have been permanently registered in the municipal election district at least thirty days prior to the date of the election shall be entitled to vote at the school election. Application for military or civilian absentee ballots may be made to the County Clerk.
POLLING DISTRICTS
POLLING DISTRICT NO. 1
ARBOR SCHOOL — 1720 West Fifth Street
For those legal voters residing within General Election District
Ward #1, District 1, 2, 3, 4.
POLLING DISTRICT NO. 2
QUIBBLETOWN MIDDLE SCHOOL — South Washington & Academy Streets
For those legal voters residing within General Election Districts
Ward #1, District Nos. 5, 6, 7, 8
Ward #2, District Nos. 1, 4, 5, 6, 9
Ward #4, District Nos. 1, 2, 3.
POLLING DISTRICT NO. 3
ADMINISTRATION BUILDING — Willow Ave. & Scott Street.
For those legal voters residing within General Election District
Ward #2, District Nos. 7 and 8,
Ward #3, District Nos. 1 and 2.
POLLING DISTRICT NO. 4
M. L. KING SCHOOL — Ludlow Ave.
For those legal voters residing within General Election District
Ward #2, District 3
Ward #3, District Nos. 3, 4, 5, 6, 7, 8
Ward #4, District No. 6.
POLLING DISTRICT NO. 5
RANDOLPHVILLE SCHOOL — Suttie Ave.
For those legal voters residing within General Election District
Ward #2, District No. 2
POLLING DISTRICT NO. 6
FELLOWSHIP FARM SCHOOL — Stelton Road & Freedom Avenue
For those legal voters residing within General Election District
Ward #4, District Nos. 4, 5, and 7.
R-12-11-March 21, 1985
\$42.78

LEGAL NOTICE
BOROUGH OF METUCHEN
METUCHEN, N.J.
NOTICE OF PENDING ORDINANCE
ORDINANCE NO. 85-4
The ordinance published herewith was introduced and passed upon first reading at a meeting of the Borough Council of the Borough of Metuchen in the County of Middlesex, New Jersey, held on March 18, 1985. It will be further considered for final passage after public hearing thereon, at a meeting of said Borough Council to be held in the Borough Hall in said Borough on April 1, 1985 at 8 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's office in said Borough Hall to the members of the general public who shall request the same.
ELEANOR M. BRENNAN
Borough Clerk
ORDINANCE 85-4
AN ORDINANCE TO AMEND CHAPTER 23 ENTITLED, "SWIMMING POOLS" OF THE CODE OF THE BOROUGH OF METUCHEN.
BE IT ORDAINED, by the Mayor and Council of the Borough of Metuchen, County of Middlesex and State of New Jersey that portions of the following sections of Article II, Rules and Regulations for the use of Borough Swimming Pool Facilities, under Chapter 23 are amended as follows:
1. Section 23-13. Membership fees.
a) Family membership: Residents — One hundred seventy dollars per season; except that any resident making application prior to April 15th of each year shall pay the reduced rate of one hundred forty dollars per season upon payment in full submitted with the application. Payment must be made by check or money order.
b) Family membership: Non-residents — Two hundred twenty-five dollars per season. Payment must be made in full and by check or money order only.
c) Individual membership: Eighty-five dollars per season, except that any resident making application prior to April 15th of each year shall pay the reduced rate of seventy-five dollars per season upon payment in full submitted with the application. Payment must be made by check or money order.
2. All other provisions of Article II of Chapter 23 shall remain unchanged.
3. This ordinance shall become effective upon passage and publication in accordance with law.
JOHN F. WILEY, JR.
Mayor
Attest:
ELEANOR M. BRENNAN
Borough Clerk
R-12-11-March 21, 1985
\$20.63

"I traditionally don't like to vote to change a residential use to a commercial one," said board member John R. Zuber. "But he's put a significant capital investment into this property. A lot of positive things can come out of this."

Board secretary Gerald Rosky agreed, then attempted to quell the fears of one neighboring resident that the office use would in many ways be preferable.

"He is away a bit of the time," Rosky pointed out. "The six parking spaces in the lot are certainly not outrageous. We see families with four, five, six cars on their land anyway and they're coming in at all hours. This will only be open in the day with some evening hours."

"We are seeing change along Stelton Road, no doubt about that," Rosky continued. "As for this, probably no one will realize there's anyone in the place. I think Mr. Cooney has presented a very good case."

"The character of Stelton Rad has

been changing tremendously over the years," said board chairman Ed Szesko, adding that some of the change "is upgrading the area as well." The board approved the variance unanimously.

Pro and con public comment on the application fell evenly on either side. John Kay of 1190 Stelton Road, who owns one of the two residences on either side of Cooney's lot, said the attorney had upgraded the building.

"I've had about seven neighbors there up until now," he said. "The house is in much better shape now than it has been in a long time. As far as I'm concerned, I'd rather see it this way than the way it was."

Dr. Joseph Yuric, on the other hand, protested that the conversion would "devalue" his house, which lies immediately behind the Cooney tract. "It will interfere with my privacy and my right to enjoy the use of my yard," he claimed.

Strike at Weldotron ended over weekend

PISCATAWAY — A contract dispute between Weldotron Inc. and Local 427 of the International Union of Electrical, Radio and Machine Workers ended over the weekend and production is back to full capacity, according to a company official.

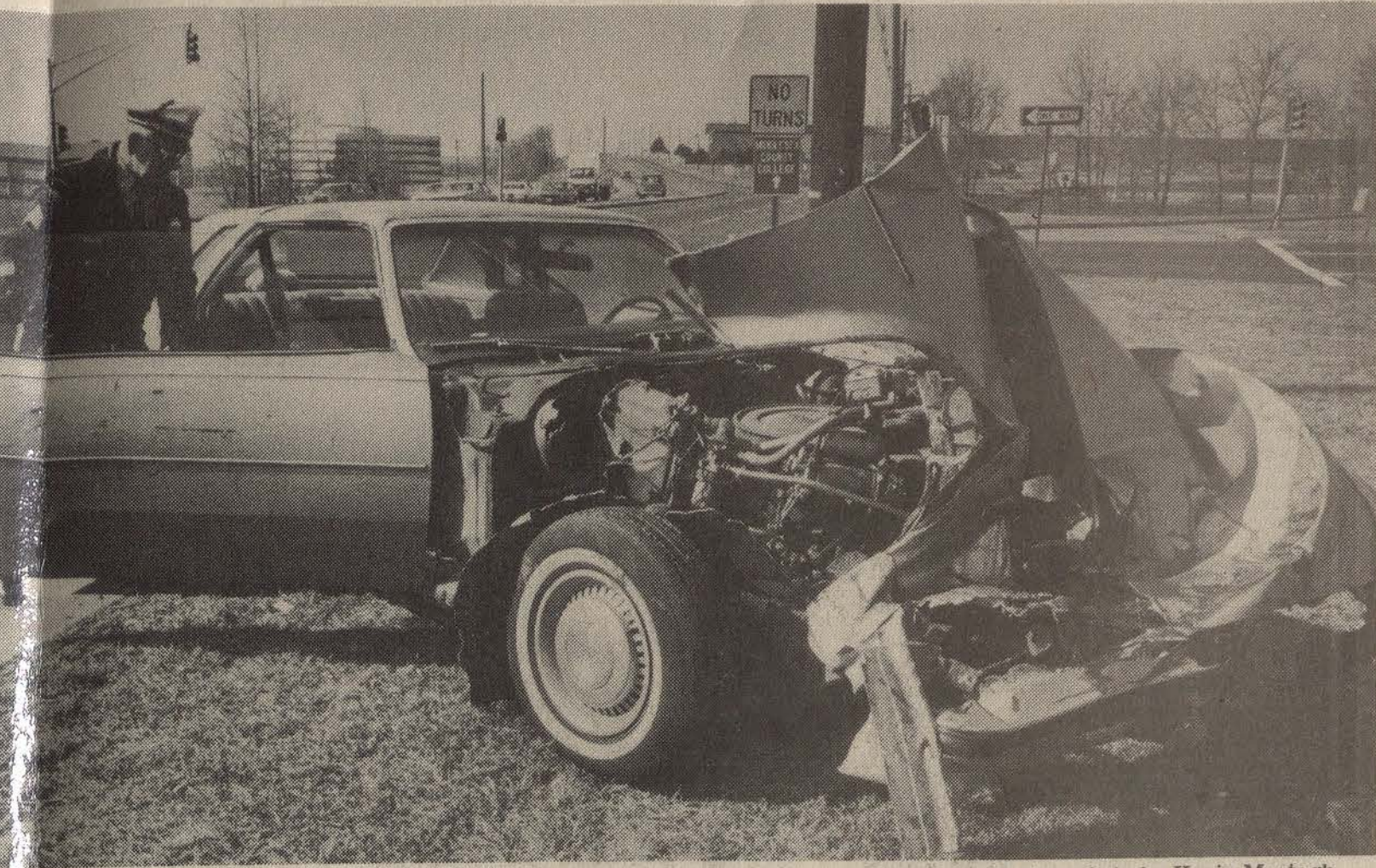
Dave Markowitz, spokesman for the South Washington Avenue packing machinery firm, said a contract agreement was reached Saturday and workers were back on the job Monday.

"Strangely enough, it's the same agreement we were offering all along," he said. "We basically agreed to 5 percent salary increases for each year of the two-year contract."

Henry Annucci, president of Local 427, named a disagreement over benefits as one sticking-point for the negotiations. Markowitz pooh-poohed the idea.

"We had proposed a two-tiered benefit schedule that the union didn't like," he said. "We dropped that as the talks progressed — dropped it relatively early, as I recall."

The strike began March 8 after union members voted to reject a Weldotron contract offer. Complaints of harassment by picketers prompted a Superior Court judge to restrict the number of picketers to two per gate. Markowitz said there had been no other incidents since the ruling, handed down last Saturday.



Review photo by Kevin Murtagh

Edison Police Sergeant Manny Rodriguez surveys the remains of a car driven by Philip T. Romano Jr. of South Amboy which was involved in an accident Monday morning at Raritan Center Parkway and Woodbridge Avenue. A witness said that Romano's car struck a Mack truck driven on Woodbridge Avenue by Lloyd F. Moore of Keansburg as both vehicles entered the intersection. The intersection is governed by a flashing light that Moore said was amber for him and Romano said was red for him. Romano said he stopped before entering the intersection, but he was cited for not obeying a flashing traffic light and not possessing all his driving credentials.

Land purchaser advised lot 'as is'

EDISON — Dennis Milano of Lamar Avenue who is buying a contiguous piece of property from the township for \$17,500 appeared at last Wednesday night's public hearing on an ordinance authorizing the sale to ask if the lot couldn't be cleaned up a bit before the township transfers title.

Indicating that it was an "as is" purchase, Councilman George Spadaro told Milano that it was not "customary" for the township to manure any property that it sells.

Spadaro, who presided at the meeting because of the late arrival of Council President George Spadaro, suggested that Milano bundle up any twigs and underbrush he wants cleared from the property and leave it out for the garbage man to haul off.

Milano told Spadaro he does not have municipal collection service and is served by a private hauler, who won't cart the stuff away.

"You got a problem there," Spadaro replied.

Spadaro finally suggested that Milano get together after the meeting with township engineer William Lund to see if something could be worked out.

Legion plans bingo party

DUNELLEN — American Legion Post 119 will hold a bingo party next Thursday at the Menlo Park Veterans Hospital. Members interested in participating should meet at the Post at 6 p.m.

Shepard's

Dress to express your love of Spring!
Whether celebrating Easter, or just a sunny new day, you have that air of Spring about you in a fashionable fresh look from Shepards!

Sale Ends Sun., March 24th

MEN'S AND BOYS FASHIONS

MENS FASHION JACKETS
Reg. to \$29.99
SIZES S - XL
SALE PRICED
\$19.99

MENS KNIT SHIRTS by **PURITAN**
COLLAR MODELS, SIZES S - XL, REG. \$20
SALE PRICED
\$13.99

MENS WASHED DOWN CANVAS JEANS by **Lee**
SIZES 30 - 42, REG. \$27.50
SALE PRICED
\$19.99

BOYS KNIT SHIRTS by **Health-tex**
SIZES 8 - 14, REG. \$14.00
SALE PRICED
\$8.99

BOYS JEANS by **Our Gang** by Health-tex
ELASTICWAIST, SIZES 8 - 14, REG. \$20.00
SALE PRICED
\$13.99

TOUCH OF SPRING SALE

LADIES FASHIONS

SPRING SWEATERS
• Cotton Blends •
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Reg. to 12.99
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SKIRTS
• New 23" Length •
• Linen • Sheeting • Sizes 3-13 •
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POLO SHIRTS With Collars
• Stripes/Solids •
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Compare at 12.00
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KNIT JUMPSUITS
• Poly/Ctn. With Canvas Trim •
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Reg. to 14.99
SALE PRICED
\$11.99

DRESSES by **Act 1**
• Sizes 4-14 •
Compare at 72.00
SALE PRICED
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Candie's DRESS & CASUAL SHOES for Spring
Always **20% OFF**

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REG. TO \$17.50
SALE PRICED
\$10.99

GIRLS BLOUSES
SIZES 7-14, REG. \$10.99
SALE PRICED
\$7.99

GIRLS JEANS
by **JET SET**
SIZES 7-14, REG. \$12.99
SALE PRICED
\$9.99

Shepard's

738 UNION AVE., ROUTE 28 SHOPPING CENTER
MIDDLESEX, N.J.

OPEN: MON-FRI: 9:30 A.M.-9 P.M., SAT.: 9:30 A.M.-6 P.M., SUN.: 9:30 A.M.-5 P.M.

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340 Plainfield Ave.
Edison, N. J. 08817

1986
TOWNSHIP OF EDISON
LOCAL MUNICIPAL BUDGET

NOT TO BE TAKEN
FROM LIBRARY

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1986.
It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 26th day of February, 1986 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40 A:4-6 and N.J.A.C. 5:30-4.4 (d).
Certified by me
This 26th day of February, 1986

ASK AT DESK

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 26th day of February, 1986

Lucille Tucker
Clerk
100 Municipal Blvd., Edison, N.J. 08817
Phone Number (201) 287-0900

M. James Borrelli
Registered Municipal Accountant
P.O. Box E, Highland Park, N.J.
Phone Number (201) 545-0980

LOCAL BUDGET NOTICE

Section 1.
Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1986.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1986.
Be It Further Resolved, that said budget be published in the Metuchen-Edison Review, Piscataway, New Jersey in the issue of March 13th, 1986.
The governing body of the Township of Edison does hereby approve the following as the budget for the year 1986.

RECORDED VOTE
Council Members

Ayes
Asprocolas
Cackowski
Drwal
Frankel
Hogan
Orlando

Council President Spadaro

Nays
None
Abstained
None
Absent
None

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 26th, 1986.

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Municipal Complex, Edison, N.J. on March 26th, 1986, at 8:00 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1986 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 1986

General Appropriations For:	
Appropriations within "CAPS"	
(a) Municipal Purposes (N.J.S.A. 40 A:4-45.2)	27,132,930.47
Appropriations excluded from "CAPS"	
(a) Municipal Purposes (N.J.S.A. 40 A:4-45.3 as amended)	9,169,199.62
(b) Local District School Purposes in Municipal Budget	4,242,800.00
Total General Appropriations excluded from "CAPS"	13,411,999.62
Reserve for Uncollected Taxes — Based on Estimated 95.8+ Percent of Tax Collections	3,000,000.00
Total General Appropriations	43,544,930.09
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance for Schools-State aid 1986 \$-0- 1985 \$-0-	34,805,625.55
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	4,496,504.54
(b) Addition to Local District School Tax	4,242,800.00

SUMMARY OF 1985 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations — Adopted Budget	38,340,994.18	3,270,025.94
Budget Appropriations Added by N.J.S.A. 40A:4-87	43,341.00	
Emergency Appropriations	575,000.00	
Total Appropriations	38,959,335.18	3,270,025.94
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	38,392,053.93	2,849,046.68
Reserved	618,885.74	419,605.57
Unexpended Balances Canceled	30,747.23	1,734.82
Total Expenditures and Unexpended Balances Canceled	39,041,686.90	3,270,387.07
Overexpenditures*	82,351.72	361.13

*See Budget Appropriation Items so marked to the right of column "Expended 1985 Reserved."

Explanation of Appropriations
for "Other Expenses"

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

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

Material, supplies and nonbondable 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 service rendered by municipal government.

BUDGET MESSAGE

To the Residents of Edison Township:

The 1986 Budget as submitted by the Mayor and Municipal Council reflects an effort to improve the quality of services provided to Township residents within the context of a stabilized tax rate. Reductions in State and Federal Grant revenues have been off-set to the maximum extent possible by increases in non-tax revenues generated from the various Township functions to accomplish this goal. In addition, continuing programs to provide greater productivity and increased efficiency will aid in providing more services per dollar spent.

The 1986 Municipal Budget, excluding school appropriations of \$4,242,800.00, contains total appropriations of \$39,302,130.09, less \$34,805,625.55 in non-tax revenues, resulting in a local tax rate of \$0.16 per \$100.00.

The 1986 Municipal Budget was prepared to comply with Chapter 68, P.L. 1976, as amended, and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 1985	38,340,994.18
Less:	
Total Operations Excluded from "CAPS"	1,491,459.80
Total Municipal Debt Service - Excluded from "CAPS"	3,756,234.50
Total Capital Improvements Excluded from "CAPS"	155,000.00
Type I District School Debt Service - Excluded from "CAPS"	2,847,877.75
Deferred Charges and Statutory Expend. Local School - Excluded from "CAPS"	
Reserve for Uncollected Taxes	881,873.00
Maintenance of Free Public Library	2,700,000.00
Trust Assessment Fund - Amount to be Raised by Taxation for Municipal Purposes	987,221.49
Total Exceptions	62,312.34
Amount on Which "CAPS" is Applied	12,881,978.88
6% "CAP" - Per Ch. 49, P.L. 1983	25,459,015.30
Allowable 1986 Operating Appropriations Before Additional Exceptions	1,527,540.92
Add Assessed Value of New Construction (133,067,500 * \$1.11)	26,986,556.22
Allowable 1986 Operating Approp. Within "CAPS"	146,374.25
	27,132,930.47

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations that have been segregated total as follows:

Edison Twp. Pub. Library
340 Plainfield Ave.
Edison, N. J. 08817

Edison: Budget 1986

Division of Police:	
Salaries and Wages Within "CAPS"	5,929,505.59
Proceeds from Sale of Municipal Assets	344,671.75
Revenue Sharing Funds	570,134.00
	<u>6,844,311.34</u>
Other Expenses Within "CAPS"	411,586.78
Purchase of Police Vehicles - Excluded from "CAPS"	184,000.00
	<u>595,586.78</u>
Insurance & Surety Bond Premiums:	
Within "CAPS"	330,000.00
Excluded from "CAPS" - c.522 P.L. 1985	170,000.00
	<u>500,000.00</u>
Workmen's Compensation Insurance:	
Within "CAPS"	183,000.00
Excluded from "CAPS" - c.522 P.L. 1985	117,000.00
	<u>300,000.00</u>
Group Insurance Plan for Employees:	
Within "CAPS"	2,226,000.00
Excluded from "CAPS" - c.522 P.L. 1985	74,000.00
	<u>2,300,000.00</u>
Street Lighting:	
Within "CAPS"	629,712.51
State Highway Lighting Agreement	20,287.49
	<u>650,000.00</u>
Division of Health:	
Salaries and Wages:	
Within "CAPS"	473,456.42
Public Health Priority Funding Act of 1977	20,011.00
	<u>493,467.42</u>

CURRENT FUND-ANTICIPATED REVENUES

	1986	Anticipated 1985	Realized in Cash in 1985
GENERAL REVENUES			
Surplus Anticipated	4,300,000.00	5,870,000.00	5,870,000.00
Total Surplus Anticipated	<u>4,300,000.00</u>	<u>5,870,000.00</u>	<u>5,870,000.00</u>
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	33,000.00	32,200.00	33,470.80
Other	75,000.00	63,000.00	82,272.39
Fees and Permits:			
Construction Code Official	1,100,000.00	925,000.00	1,234,135.32
Other	375,000.00	306,000.00	422,878.87
Fines and Costs:			
Municipal Court	440,000.00	428,535.18	456,133.75
Interest and Costs on Taxes	159,000.00	225,000.00	159,709.70
Interest and Costs on Assessments	5,000.00	4,700.00	5,319.31
Franchise and Gross Receipt Taxes	15,493,254.00	14,791,440.00	15,493,254.00
Replacement Revenue - Business Personal Property (N.J.S.A. 54:11D)	1,328,231.00	1,328,231.00	1,328,231.00
Bank Corporation Business Tax (N.J.S.A. 54:10A-33)	189,916.05	100,751.00	189,916.05
Interest On Investments And Deposits	943,163.54	918,000.00	1,469,964.57
State Revenue Sharing (N.J.S.A. 54A:10-1)	476,449.58	476,449.58	476,449.58
Payments In Lieu Of Taxes On State Exempt Property (N.J.S. 54:4-2.2a, et. seq.)	11,363.52	14,531.67	25,180.94
Fees for Municipal Improvement Searches	24,000.00	21,700.00	24,105.00
Fees for Tax Searches	24,000.00	21,700.00	26,292.00
Municipal Disposal Area Fees	145,000.00	132,000.00	168,623.80
Trailer Court Fees	5,000.00	5,000.00	5,247.00
Sewer Rents and Connection Fees	3,850,000.00	3,730,000.00	3,951,457.09
Interest and Costs on Sewer Rents	24,000.00	26,000.00	24,417.71
Payments in Lieu of Taxes - Low Cost Housing	27,000.00	27,000.00	36,284.00
Interest on Property Sales Contracts	20,000.00	23,000.00	22,299.60
State and Federal Revenues OFF-SET with Appropriations:			
Revenue Sharing Funds:			
Entitlement Period:			
October 1, 1984 to September 30, 1985		550,125.00	545,663.00
October 1, 1985 to September 30, 1986	570,134.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues Off-Set with Appropriations:			
Public Health Priority Funding - 1977	20,011.00	13,341.00	27,036.00
State Aid - Highway Lighting	20,287.49	20,287.49	20,117.97
Older Americans Act of 1965		30,000.00	30,000.00
Special Items:			
Utility Operating Surplus of Prior Years -	400,000.00	400,000.00	400,000.00
Proceeds from Sale of Municipal Assets	3,376,237.57	259,612.51	259,612.51
Reserve for Debt Service (General Capital Fund)	120,577.80		
General Capital Surplus	150,000.00		
Total Miscellaneous Revenues	<u>29,405,625.55</u>	<u>24,873,604.43</u>	<u>26,918,071.96</u>
Receipts from Delinquent Taxes	1,100,000.00	1,000,000.00	1,072,202.85
Subtotal General Revenues	<u>34,805,625.55</u>	<u>31,743,604.43</u>	<u>33,860,274.81</u>
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including			
Reserve for Uncollected Taxes	4,496,504.54	2,910,980.00	
Addition to Local District School Tax	4,242,800.00	3,729,750.75	
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>8,739,304.54</u>	<u>6,640,730.75</u>	<u>9,462,547.84</u>
Total General Revenues	<u>43,544,930.09</u>	<u>38,384,335.18</u>	<u>43,322,822.65</u>

CURRENT FUND—APPROPRIATIONS						
			Appropriated	Expended 1985		
			For 1985 By Emergency Appropriation	Total for 1985 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS						
APPROPRIATIONS			for 1986	for 1985		
Operations - within "CAPS"						
Office of the Mayor						
Salaries and Wages	65,000.00	15,000.00		15,000.00	15,000.02	*
Other Expenses	11,100.00	11,100.00		11,100.00	10,953.22	146.78
Municipal Council						
Salaries and Wages	42,500.00	42,500.00		42,500.00	42,500.12	*
Other Expenses	3,700.00	3,525.00		3,525.00	3,148.38	376.62
Office of the Township Clerk						
Salaries & Wages	89,784.04	85,304.31		85,304.31	84,590.63	713.68
Other Expenses	57,900.00	47,500.00		52,500.00	52,496.05	3.95
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	94,236.81	87,674.40		87,674.40	96,607.57	*
Other Expenses	850.00	600.00		600.00	532.95	67.05
Division of Purchasing						
Salaries and Wages	66,607.40	61,626.67		61,626.67	59,831.40	1,795.27
Other Expenses	12,200.00	10,700.00		10,700.00	9,327.79	1,372.21
Centralized Stores						
Other Expenses	10,000.00	10,000.00		10,000.00	9,606.71	393.29
Rent Control Boards						
Salaries and Wages	4,945.97	4,622.40		4,622.40	4,622.35	.05
Other Expenses	11,050.00	11,150.00		11,150.00	7,195.32	3,954.68
DEPARTMENT OF LAW:						
Salaries and Wages	32,500.00	71,434.00		71,434.00	71,434.56	*
Other Expenses	52,100.00	50,100.00		50,100.00	45,415.15	4,684.85
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries & Wages	157,050.59	151,352.25		178,952.25	178,165.75	786.50
Other Expenses	2,050.00	1,900.00		1,900.00	1,842.42	57.58
Division of Disbursements						
Salaries and Wages	24,999.45	21,640.23		22,140.23	22,096.88	43.35
Other Expenses	4,300.00	4,400.00		4,400.00	2,568.97	1,831.03
Division of Tax Collections						
Salaries and Wages	164,733.15	135,581.98		136,131.98	136,107.48	24.50
Other Expenses	5,880.00	6,365.00		6,365.00	5,818.94	546.06
Division of Assessments						
Salaries and Wages	152,618.45	127,893.94		129,143.94	129,092.95	50.99
Other Expenses	250,000.00	355,700.00		270,700.00	268,469.94	2,230.06
Division of Accounts and Controls						
Other Expenses	173,450.00	138,150.00		138,150.00	137,630.95	519.05
Division of Licenses and Permits						
Salaries and Wages	60,989.61	45,718.02		46,268.02	46,229.97	38.05
Other Expenses	3,100.00	3,100.00		3,100.00	2,724.75	375.25
Division of Real Estate						
Other Expenses	5,000.00	6,000.00		6,000.00	3,228.41	2,771.59
Postage						
Other Expenses	25,000.00	24,000.00		24,000.00	23,986.35	13.65
Insurance & Surety Bond Premiums						
Other Expenses	330,000.00	300,000.00		330,000.00	329,129.20	870.80
Workmen's Compensation Insurance						
Other Expenses	183,000.00	300,000.00		207,450.00	182,872.45	24,577.55
Group Insurance Plan for Employees						
Other Expenses	2,226,000.00	1,912,000.00	330,000.00	2,242,000.00	2,225,923.19	16,076.81
Planning Board						
Salaries and Wages	34,056.60	31,828.59		33,278.59	33,240.49	38.10
Other Expenses	56,680.00	56,680.00		56,680.00	40,512.74	16,167.26
Zoning Board						
Salaries and Wages	9,500.00	8,478.56		8,478.56	7,440.16	1,038.40
Other Expenses	7,950.00	7,950.00		7,950.00	2,287.73	5,662.27
DEPARTMENT OF PARKS, PUBLIC BUILDINGS						
AND GROUNDS, HEALTH, RECREATION & WELFARE:						
Director of Parks, Public Buildings and Grounds						
Health, Recreation and Welfare						
Salaries and Wages	18,000.00	18,000.00		18,000.00	18,000.06	*
Department of Parks, Public Buildings & Grounds:						
Salaries and Wages	730,570.02	641,742.19		716,742.19	716,921.78	*
Other Expenses	267,500.00	224,500.00		214,500.00	207,123.26	7,376.74
Telephone						
Other Expenses	140,000.00	128,000.00		128,000.00	123,873.44	4,126.56
Heat, Light and Power						
Other Expenses	530,000.00	485,500.00		485,500.00	450,492.74	35,007.26
Industrial Development						
Other Expenses	1,000.00	1,000.00		1,000.00	934.40	65.60
Street Lighting						
Other Expenses	629,712.51	579,712.51		579,712.51	505,095.78	74,616.73
Township Advertising - R.S. 40:48-1.30						
Other Expenses	4,000.00	4,000.00		4,000.00	3,360.46	639.54
Board of Health Local Health Agency -						
Division of Health and Human Resources						
Salaries and Wages	473,456.42	456,687.60		469,687.60	476,819.81	*
Other Expenses	85,317.00	52,235.22		52,235.22	94,427.97	*
Division of Welfare						
Salaries and Wages	28,984.35	22,345.42		22,345.42	6,298.03	16,047.39
Other Expenses	1,170.00	1,000.00		1,000.00	984.78	15.22

Division of Recreation						
Salaries and Wages	352,293.82	327,838.27		345,838.27	313,982.86	31,855.41
Other Expenses	291,500.00	269,000.00		237,000.00	234,046.66	2,953.34
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)						
Contributions	14,000.00	29,000.00		29,000.00	29,000.00	
Contributions to:						
Middlesex County Kiddie Keep Well Camp (44:5-1)	2,000.00	1,050.00		1,050.00	1,050.00	
United Cerebral Palsy Assn. of Middlesex County (40:13)	5,000.00	4,000.00		4,000.00	4,000.00	
Middlesex County Heart Assn. Inc. (40:13)	1,250.00	1,250.00		1,250.00	1,250.00	
American Cancer Society - Middlesex County Chapter (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Middlesex County Chapter of National Foundation - March of Dimes (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Raritan Valley Rehab. Workshop of Somerset County (40:13)		500.00		500.00	500.00	
Visiting Nurses Assn. of Middlesex County (40:13)		500.00		500.00	500.00	
Family Services (40:5-2.9)		1,000.00		1,000.00	1,000.00	
Celebration of Public Events, Anniversary or Holiday						
Other Expenses	20,200.00	15,200.00		15,200.00	15,200.00	
Public Assistance (State Aid Agreement)	60,000.00	80,000.00		80,000.00	60,000.00	20,000.00
Maintenance of Free Public Library						
Salaries & Wages		802,621.49		777,621.49	765,658.28	11,963.21
Other Expenses		184,600.00		209,600.00	202,040.37	7,559.63
Human Resources						
Salaries & Wages	24,169.42					
Other Expenses	4,010.00	15,635.00		15,635.00	11,815.29	3,819.71
DEPARTMENT OF PUBLIC SAFETY:						
Division of Police						
Salaries and Wages	5,929,505.59	5,891,031.98	245,000.00	6,136,031.98	6,113,649.49	22,382.49
Other Expenses	411,586.78	391,000.00		441,000.00	436,777.96	4,222.04
Division of Fire						
Salaries and Wages	3,997,679.22	3,747,534.29		3,747,534.29	3,711,413.19	36,121.10
Other Expenses	260,660.00	271,800.00		271,800.00	273,377.26	*
Traffic Control						
Salaries and Wages	97,170.72	88,693.34		96,193.34	95,239.14	954.20
Other Expenses	45,000.00	46,000.00		46,000.00	50,775.09	*
School Traffic Guards						
Salaries and Wages	246,768.58	229,957.36		255,957.36	251,824.72	4,132.64
Other Expenses	13,000.00	11,000.00		11,000.00	3,086.70	7,913.30
Municipal Court						
Salaries and Wages	218,187.15	189,339.81		195,839.81	195,566.19	273.62
Other Expenses	47,695.00	41,968.00		41,968.00	31,555.70	10,412.30
Fire Hydrant Service						
Other Expenses	525,047.16	495,935.84		495,935.84	481,938.32	13,997.52
Fire Aid Organization - Aid & Maint. (40:5-2)						
Contributions	30,000.00	30,000.00		30,000.00	30,000.00	
Emergency Management Services						
Other Expenses	36,450.00	7,300.00		7,300.00	5,214.35	2,085.65
Juvenile Conference Committee						
Salaries and Wages	1,869.03	1,746.76		1,746.76	1,746.74	.02
Other Expenses	100.00	100.00		100.00	44.00	56.00
DEPARTMENT OF PUBLIC WORKS:						
Office of the Director of Public Works						
Salaries and Wages	111,063.41	103,797.58		103,797.58	103,955.44	*
Other Expenses	2,250.00	1,450.00		1,450.00	649.09	800.91
Division of Streets and Roads						
Salaries and Wages	912,527.99	827,222.53		807,172.53	802,492.47	4,680.06
Other Expenses	112,500.00	95,000.00		95,000.00	88,280.89	6,719.11
Division of Sewers						
Salaries and Wages	457,871.27	386,987.41		430,987.41	429,367.54	1,619.87
Other Expenses	341,100.00	432,000.00		407,000.00	373,305.87	33,694.13
Division of Engineering						
Salaries and Wages	529,454.38	494,472.54		512,472.54	514,430.94	*
Other Expenses	39,200.00	32,700.00		32,700.00	29,105.72	3,594.28
Division of Building Inspection						
Salaries and Wages	483,081.81	452,938.91		462,938.91	467,409.59	*
Other Expenses	96,000.00	92,000.00		82,000.00	71,155.43	10,844.57
Municipal Garage						
Salaries and Wages	230,349.13	214,312.66		226,312.66	224,677.21	1,635.45
Other Expenses	264,200.00	262,750.00		252,750.00	249,047.80	3,702.20
Fuels, Lubricants for Municipality Owned Automotive Equipment						
Other Expenses	222,000.00	221,500.00		221,500.00	215,466.74	6,033.26
Municipal Disposal Area						
Salaries and Wages	211,036.05	164,696.71		197,396.71	194,781.52	2,615.19
Other Expenses	75,600.00	32,000.00		32,000.00	25,438.32	6,561.68
Environmental Committee						
Other Expenses	250.00	250.00		250.00	150.00	100.00
UNCLASSIFIED:						
Solid Waste Recycling Tax Ch. 278 P.L. 1981	68,097.50	41,000.00		41,000.00		41,000.00
Landfill Closure Tax Ch. 306 P.L. 1981	25,701.75	45,000.00		45,000.00		45,000.00
Payroll Adjustments and Employee Benefits	190,000.00	190,000.00		75,000.00	60,690.77	14,309.23
Interest and Costs on Tax Appeals	20,000.00	20,000.00		20,000.00	30,973.95	*
Total Operations within "CAPS"	24,369,968.13	24,053,978.77	575,000.00	24,608,978.77	24,102,596.05	588,734.44
B. Contingent						
Total Operations Including Contingent within "CAPS"	24,369,968.13	24,053,978.77	575,000.00	24,608,978.77	24,102,596.05	588,734.44
Detail:						
Salaries and Wages	16,053,560.43	15,952,622.20	245,000.00	16,447,172.20	16,331,195.33	138,809.54
Other Expenses (Including Contingent)	8,316,407.70	8,101,356.57	330,000.00	8,161,806.57	7,771,400.72	449,924.90

Deferred Charges and Statutory Expenditures - Municipal within "CAPS"					
(1) DEFERRED CHARGES:					
Special Emergency Authorizations - 5 Years (40A:4-55)		107,000.00		107,000.00	107,000.00
Overexpenditure of 1982 Budget Appropriations		11,806.92		11,806.92	11,806.92
Prior Years Budget Expenditures Without Appropriation	3,062.82	431.48		431.48	431.48
Prior Years Bills:					
National Fire Protection 1982 - Fire Dept. Supplies		1,025.00		1,025.10	281.35
Mobile Radio Dispatch 1982 - Radio Maint. Costs		2,799.07		2,799.07	2,799.07
Mobile Radio Dispatch 1983 - Radio Maint. Costs		459.97		459.97	459.97
Overexpenditure - 1984 Budget Appropriations		98,763.62		98,763.62	98,652.16
Deficit Public Assistance		14,252.30		14,252.30	
Deficit Dog License Fund	22,573.43	6,611.59		6,611.59	6,611.59
Overexpenditure of 1983 Budget Approp.		11,909.94		11,909.94	11,909.94
Overexpenditure of 1983 Approp. Reserves	50,393.92				
Overexpenditure of 1984 Approp. Reserves	90,480.45				
Overexpenditure of 1985 Budget Appropriations	82,351.72				
STATUTORY EXPENDITURES:					
Contribution to:					
Public Employees' Retirement System	530,000.00	490,000.00		430,000.00	423,838.87
Social Security System (O.A.S.I.)	501,000.00	410,000.00		490,000.00	489,668.48
Consolidated Police and Firemen's Pension Fund	53,100.00	60,000.00		49,000.00	48,883.12
Police and Firemen's Retirement System of N.J.	1,430,000.00	1,177,198.03		1,188,198.03	1,187,505.78
					692.25
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	2,762,962.34	2,392,258.02		2,412,258.02	2,389,848.71
Total General Appropriations for Municipal Purposes within "CAPS"	27,132,930.47	26,446,236.79	575,000.00	27,021,236.79	26,492,444.76
					596,036.24
Mandated Expenditures per N.J.S.A. 40A:4-45.3g-Excluded from "CAPS"					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	61,000.00	61,000.00		61,000.00	61,000.00
Other					
Middlesex County Utilities Authority Current Contract		600,434.80		600,434.80	580,935.30
Proceeds from Sale of Municipal Assets:					19,499.50
Division of Police:					
Salaries and Wages	344,671.75	62,096.00		62,096.00	62,096.00
Middlesex County Utilities Authority Current Contract	1,601,132.38	197,516.51		197,516.51	197,516.51
Maintenance of Free Public Library					
Salaries and Wages	861,490.01				
Other Expenses	199,800.00				
Division of Police					
Other Expenses:					
Purchase of Police Vehicles and Associated Equipment	184,000.00				
Insurance Premiums (c.522, P.L. 1985):					
Insurance & Surety Bond Premiums					
Other Expenses	170,000.00				
Workmen's Compensation Insurance					
Other Expenses	117,000.00				
Group Insurance Plan for Employees					
Other Expenses	74,000.00				
State and Federal Programs Off-Set by Revenues					
Revenue Sharing Funds:					
Entitlement Period:					
(Oct. 1, 1984 to Sept. 30, 1985)					
Sewer Treatment Middlesex County Utilities Auth. - Current Cont.		550,125.00		550,125.00	550,125.00
Entitlement Period:					
(Oct. 1, 1984 to Sept. 30, 1985) - TOTAL		550,125.00		550,125.00	550,125.00
Entitlement Period:					
(Oct. 1, 1985 to Sept. 30, 1986)					
Public Safety:					
Division of Police:					
Salaries and Wages	570,134.00				
Entitlement Period:					
(Oct. 1, 1985 to Sept. 30, 1986) - TOTAL	570,134.00				
Street Lighting - State Highway Requirement Grant	20,287.49	20,287.49		20,287.49	20,287.49
Public Health Priority Funding Act of 1977 - Grant:					
Salaries and Wages	20,011.00	13,341.00		13,341.00	13,341.00
Older Americans Act - Title III: Salaries and Wages		30,000.00		30,000.00	30,000.00
Total Operations - Excluded from "CAPS"	4,223,526.63	1,534,800.80		1,534,800.80	1,515,301.30
					19,499.50
Detail:					
Salaries and Wages	1,796,306.76	105,437.00		105,437.00	105,437.00
Other Expenses	2,427,219.87	1,429,363.80		1,429,363.80	1,409,864.30
Capital Improvements - Excluded from "CAPS"					
Capital Improvement Fund	300,000.00	150,000.00		150,000.00	150,000.00
Acquisition of Rights of Ways & Easements	5,000.00	5,000.00		5,000.00	1,650.00
					3,350.00
Total Capital Improvements Excluded from "CAPS"	305,000.00	155,000.00		155,000.00	151,650.00
					3,350.00
Municipal Debt Service - Excluded from "CAPS"					
Payment of Bond Principal	1,500,000.00	1,319,000.00		1,319,000.00	1,319,000.00
Interest on Bonds	1,840,000.00	1,997,234.50		1,997,234.50	1,997,234.50
Interest on Notes	676,019.50	440,000.00		440,000.00	431,833.60
Total Municipal Debt Service Excluded from "CAPS"	4,016,019.50	3,756,234.50		3,756,234.50	3,748,068.10
For Local District School Purposes - Excluded from "CAPS"					
Type I District School Debt Service					
Payment of Bond Principal	1,660,000.00	1,636,000.00		1,636,000.00	1,636,000.00
Interest on Bonds	905,000.00	1,001,877.75		1,001,877.75	1,001,877.75
Interest on Notes	577,800.00	210,000.00		210,000.00	202,526.68
Total of Type I District School Debt Service Excluded from "CAPS"	3,142,800.00	2,847,877.75		2,847,877.75	2,840,404.43

Deferred Charges - Municipal - Excluded from "CAPS"					
DEFERRED CHARGES:					
Emergency Authorizations	575,000.00				
Trust Assessment Fund					
Amount to be Raised by Taxation for:					
Municipal Share	10,200.00	62,312.34	62,312.34	62,312.34	
Property Acquired for Taxes	39,453.49				
Total Deferred Charges - Municipal Excluded from "CAPS"	624,653.49	62,312.34	62,312.34	62,312.34	
(H-2) Total General Appropriations For Municipal Purposes Excluded from "CAPS"	9,169,199.62	5,508,347.64	5,508,347.64	5,477,331.74	22,849.50
Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"					
Emergency Authorizations - Schools	1,100,000.00	881,873.00	881,873.00	881,873.00	
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	1,100,000.00	881,873.00	881,873.00	881,873.00	
Total Municipal Appropriations for Local District School Purposes - Excluded from "CAPS"	4,242,800.00	3,729,750.75	3,729,750.75	3,722,277.43	
Total General Appropriations - Excluded from "CAPS"	13,411,999.62	9,238,098.39	9,238,098.39	9,199,609.17	22,849.50
Subtotal General Appropriations	40,544,930.09	35,684,335.18	575,000.00	36,259,335.18	35,692,053.93
Reserve for Uncollected Taxes	3,000,000.00	2,700,000.00		2,700,000.00	2,700,000.00
Total General Appropriations	43,544,930.09	38,384,335.18	575,000.00	38,959,335.18	38,392,053.93
					618,885.74

DEDICATED WATER UTILITY BUDGET

	Anticipated for 1986	for 1985	Realized in Cash in 1985
DEDICATED REVENUES FROM WATER UTILITY			
Operating Surplus Anticipated	173,730.27	169,245.59	169,245.59
Total Operating Surplus Anticipated	173,730.27	169,245.59	169,245.59
Rents	3,100,000.00	3,000,724.91	3,183,684.47
Fire Hydrant Service	70,000.00	70,000.00	70,000.00
Miscellaneous	40,000.00	30,055.44	131,609.79
Total Water Utility Revenues	3,383,730.27	3,270,025.94	3,554,539.85

	Appropriated		For 1985 By Emergency Appropriation	Total for 1985 As Modified By All Transfers	Paid or Charged	Reserved
	for 1986	for 1985				
APPROPRIATIONS FOR WATER UTILITY						
Operating:						
Salaries and Wages	505,402.89	484,504.91		497,504.91	497,865.62	
Other Expenses	2,423,430.00	2,280,930.00		2,280,930.00	1,901,969.19	378,960.81
Capital Improvements:						
Capital Outlay	108,500.00	131,000.00		118,000.00	89,404.39	28,595.61
Debt Service:						
Payment of Bond Principal	100,000.00	105,000.00		105,000.00	105,000.00	
Interest on Bonds	61,036.25	67,235.00		67,235.00	65,500.62	
Interest on Notes	56,000.00					
Deferred Charges and Statutory Expenditures						
DEFERRED CHARGES:						
Overexpenditure of 1982 Approp. Reserves		64,545.11		64,545.11	64,545.11	
Overexpenditure of 1983 Approp. Reserves		4,700.48		4,700.48	4,700.48	
Prior Years Bill:						
Somerset Press - 1983 Printing Costs		55.00		55.00	55.42	
Brown Hardware - 1982 Hardware Supplies		55.44		55.44	55.00	
Overexpenditure of 1985 Approp.	361.13					
STATUTORY EXPENDITURES:						
Contribution To:						
Public Employees' Retirement System	77,000.00	70,000.00		70,000.00	70,000.00	
Social Security System (O.A.S.I.)	40,000.00	50,000.00		50,000.00	37,950.85	12,049.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	12,000.00	12,000.00		12,000.00	12,000.00	
Total Water Utility Appropriations	3,373,730.27	3,270,025.94		3,270,025.94	2,849,046.68	419,605.57

DEDICATED ASSESSMENT BUDGET

	Anticipated for 1986	for 1985	Realized in Cash in 1985
DEDICATED REVENUES FROM			
Assessment Cash	70,000.00	70,000.00	70,000.00
Total Assessment Revenues	70,000.00	70,000.00	70,000.00
	Appropriated		Expended 1985
	for 1986	for 1985	Paid or Charged
APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	70,000.00	70,000.00	70,000.00
Total Assessment Appropriations	70,000.00	70,000.00	70,000.00

Dedication by Rider — N.J.S.A. 40A:4-39 "The dedicated revenues anticipated during the year 1986 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 1985**

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF
CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

ASSETS	
Cash and Investments	16,100,470.17
Due From State of N.J. (c. 20, P.L. 1971)	41,701.22
State Road Aid Allotments Receivable	98,802.29
State & Federal Grants Receivable	26,518.70
Receivables with Offsetting Reserves:	
Taxes Receivable	1,562,263.40
Tax Title Liens Receivable	159,987.71
Property Acquired by Tax Title Lien Liquidation	292,199.50
Other Receivables	1,478,725.48
Deferred Charges Required to be in 1986 Budget	801,288.91
Total Assets	20,561,957.38
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,758,680.88
Reserves for Receivables	3,493,176.09
Surplus	5,310,100.41
Total Liabilities, Reserves and Surplus	20,561,957.38
School Tax Levy Unpaid	541.00
Less: School Tax Deferred	-0-
*Balance Included in Above "Cash Liabilities"	541.00

	YEAR 1985	YEAR 1984
Surplus Balance January 1st	6,481,875.26	4,810,211.35
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
(Percentage collected: 1985 97.8%, 1984 98.2%)		
Delinquent Taxes	65,053,271.00	61,935,538.10
Other Revenue and Additions to Income	1,072,202.85	1,600,375.68
Total Funds	27,456,443.16	25,355,493.75
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	100,063,792.27	93,701,618.88
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)	36,310,939.67	32,391,340.94
Special District Taxes	37,456,185.00	35,341,536.00
Other Expenditures and Deductions from Income	18,589,010.04	17,321,844.20
Total Expenditures and Tax Requirements	2,245,528.12	2,139,970.47
Less: Expenditures to be Raised by Future Taxes	809,380.75	123,704.17
Total Adjusted Expenditures and Tax Requirements	95,411,043.58	87,318,395.78
Surplus Balance December 31st	657,351.72	98,652.16
Proposed Use of Current Fund Surplus in 1986 Budget		
Surplus Balance December 31, 1985	94,753,691.86	87,219,743.62
Current Surplus Anticipated in 1986 Budget	5,310,100.41	6,481,875.26
Surplus Balance Remaining		
		5,310,100.41
		4,300,000.00
		1,010,100.41

**1986
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

If no capital budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To the Residents of the Township of Edison:

The 1986 Capital Budget is presented as a planning document that estimates the capital needs for the future growth of our community. The projects set forth in this budget are the current estimated needs to provide additional sewer facilities, improved roads, park and recreation improvements and other improvements necessary to keep pace with the Township's ability to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which have not been included in the 1986 projection.

Mayor and Municipal Council

**1986 YEAR CAPITAL PROGRAM 1986-1991
Anticipated PROJECT Schedule
and Funding Requirement**

**Local Unit Township of Edison
Middlesex County, New Jersey**

PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 1986	Funding Amounts Per Year				
					1987	1988	1989	1990	1991
MUNICIPAL IMPROVEMENTS:									
Construction of Sidewalks - Various Areas		480,000.		50,000.	260,000.	30,000.	140,000.		
Construction of Curbs & Gutters - Various Areas		950,000.			110,000.	290,000.	470,000.	80,000.	
Improvements to Parks & Recreation Areas		1,600,000.		1,350,000.	250,000.				
Construction of Sanitary Sewers - Various Areas		3,490,000.		2,780,000.	550,000.	160,000.			
Construction of Storm Sewers - Various Areas		1,550,000.		350,000.		200,000.		1,000,000.	
Construction & Reconstruction of Various Roads		7,650,000.		750,000.	4,550,000.	1,000,000.	1,050,000.	300,000.	
Disposal Area Improvements		1,250,000.		500,000.	250,000.	250,000.	250,000.		
Improvements to Township Garage		1,000,000.		1,000,000.					
Acquisition of Municipal Equipment		1,148,000.		1,148,000.					
Total Municipal Improvements		19,118,000.		7,928,000.	5,970,000.	1,930,000.	1,910,000.	1,380,000.	
UTILITY IMPROVEMENTS:									
Improvements to Water Distribution System		1,250,000.		50,000.	450,000.	50,000.	650,000.	50,000.	
Improv. to Various Buildings		300,000.				300,000.			
Total Utility Improvements		1,550,000.		50,000.	450,000.	350,000.	650,000.	50,000.	
TOTAL ALL PROJECTS		20,668,000.		7,978,000.	6,420,000.	2,280,000.	2,560,000.	1,430,000.	

NOT TO BE TAKEN
FROM LIBRARY

**1986 YEAR CAPITAL PROGRAM 1986-1991
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Edison
Middlesex County, New Jersey

PROJECT	Estimated Total Cost	Budget Appropriations		Capital Improvement Fund	Capital Surplus	Grants In Aid And Other Funds	BONDS AND NOTES			
		Current Year 1986	Future Years				General	Self Liquidating	Assessment	School
MUNICIPAL IMPROVEMENTS:										
Construction of Sidewalks - Various Areas	480,000.			24,000.			456,000.			
Construction of Curbs and Gutters - Various Areas	950,000.			47,500.			902,500.			
Improvements to Parks & Recreation Areas	1,600,000.			80,000.			1,520,000.			
Construction of Sanitary Sewers - Various Areas	3,490,000.			174,500.			3,315,000.			
Construction of Storm Sewers Various Areas	1,550,000.			77,500.			1,472,500.			
Construction and Reconstruction of Var. Roads	7,650,000.			382,500.			7,267,500.			
Disposal Area Improvements	1,250,000.			62,500.			1,187,500.			
Improv. to Township Garage	1,000,000.			50,000.			950,000.			
Acquis. of Municipal Equipment	1,148,000.			57,400.			1,090,600.			
Total Municipal Improvements	19,118,000.			955,900.			18,162,100.			
UTILITY IMPROVEMENTS:										
Improvements to Water Distrib. System	1,250,000.			62,500.			1,187,500.			
Improv. to Various Buildings	300,000.			15,000.			285,000.			
Total Utility Improvements	1,550,000.			77,500.			1,472,500.			
TOTALS ALL PROJECTS	20,668,000.			1,033,400.			19,634,600.			

**CAPITAL BUDGET (Current Year Action)
1986**

Local Unit Township of Edison
Middlesex County, New Jersey

**PLANNED FUNDING SERVICES FOR
CURRENT YEAR 1986**

PROJECT	Project Number	Estimated Total Cost	Amounts		1986 Budget Appropriations	Capital Im- provement Fund	Capital Surplus	Grants in Aid in Other Funds	Debt Authorized	To Be Funded in Future Years
			Reserved in Prior Years							
MUNICIPAL IMPROVEMENTS:										
Construction of Sidewalks - Various Areas		50,000.				3,000.			47,000.	
Improvements to Parks & Recreation Areas		1,350,000.				67,500.			1,282,500.	
Construction of Sanitary Sewers - Various Areas		2,780,000.				139,000.			2,641,000.	
Constr. of Storm Sewers - Var. Areas		350,000.				17,500.			332,500.	
Constr. & Reconstr. of Var. Roads		750,000.				37,500.			712,500.	
Disposal Area Improvements		500,000.				25,000.			475,000.	
Improv. to Township Garage		1,000,000.				50,000.			950,000.	
Acquis. of Municipal Equipment		1,148,000.				57,400.			1,090,600.	
Total Municipal Improvements		7,928,000.				396,900.			7,531,100.	
UTILITY IMPROVEMENTS:										
Improv. to Water Distribution System		50,000.				2,500.			47,500.	
TOTAL ALL PROJECTS		7,978,000.				399,400.			7,578,600.	

\$1,132.74

R-11-11-March 13, 1986

Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1986.
It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 26th day of February, 1986 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40 A:4-6 and N.J.A.C. 5:30-4.4 (d).
Certified by me
This 26th day of February, 1986

ASK AT DESK

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 26th day of February, 1986

Lucille Tucker
Clerk
100 Municipal Blvd., Edison, N.J. 08817
Phone Number (201) 287-0900

M. James Borrelli
Registered Municipal Accountant
P.O. Box E, Highland Park, N.J.
Phone Number (201) 545-0980

LOCAL BUDGET NOTICE

Section 1.
Local Budget of the Township of Edison, County of Middlesex for the fiscal year 1986.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the local budget for the year 1986.
Be It Further Resolved, that said budget be published in the Metuchen-Edison Review, Piscataway, New Jersey in the issue of March 13th, 1986.
The governing body of the Township of Edison does hereby approve the following as the budget for the year 1986.

RECORDED VOTE Council Members

Ayes
Asprocolas
Cackowski
Drwal
Frankel
Hogan
Orlando

Council President Spadaro

Nays
None
Abstained
None
Absent
None

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 26th, 1986.

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at Municipal Complex, Edison, N.J. on March 26th, 1986. at 8:00 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1986 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1986
General Appropriations For:	
Appropriations within "CAPS"	
(a) Municipal Purposes (N.J.S.A. 40 A:4-45.2)	27,132,930.47
Appropriations excluded from "CAPS"	
(a) Municipal Purposes (N.J.S.A. 40 A:4-45.3 as amended)	9,169,199.62
(b) Local District School Purposes in Municipal Budget	4,242,800.00
Total General Appropriations excluded from "CAPS"	13,411,999.62
Reserve for Uncollected Taxes — Based on Estimated 95.8+ Percent of Tax Collections	3,000,000.00
Total General Appropriations	43,544,930.09
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance for Schools-State aid 1986 \$-0- 1985 \$-0-	34,805,625.55
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	4,496,504.54
(b) Addition to Local District School Tax	4,242,800.00

SUMMARY OF 1985 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations — Adopted Budget	38,340,994.18	3,270,025.94
Budget Appropriations Added by N.J.S.A. 40A:4-87	43,341.00	
Emergency Appropriations	575,000.00	
Total Appropriations	38,959,335.18	3,270,025.94
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	38,392,053.93	2,849,046.68
Reserved	618,885.74	419,605.57
Unexpended Balances Canceled	30,747.23	1,734.82
Total Expenditures and Unexpended Balances Canceled	39,041,686.90	3,270,387.07
Overexpenditures*	82,351.72	361.13

*See Budget Appropriation Items so marked to the right of column "Expended 1985 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Material, supplies and nonbondable 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 service rendered by municipal government.

BUDGET MESSAGE

To the Residents of Edison Township:

The 1986 Budget as submitted by the Mayor and Municipal Council reflects an effort to improve the quality of services provided to Township residents within the context of a stabilized tax rate. Reductions in State and Federal Grant revenues have been off-set to the maximum extent possible by increases in non-tax revenues generated from the various Township functions to accomplish this goal. In addition, continuing programs to provide greater productivity and increased efficiency will aid in providing more services per dollar spent.

The 1986 Municipal Budget, excluding school appropriations of \$4,242,800.00, contains total appropriations of \$39,302,130.09, less \$34,805,625.55 in non-tax revenues, resulting in a local tax rate of \$0.16 per \$100.00.

The 1986 Municipal Budget was prepared to comply with Chapter 68, P.L. 1976, as amended, and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 1985	38,340,994.18
Less:	
Total Operations Excluded from "CAPS"	1,491,459.80
Total Municipal Debt Service - Excluded from "CAPS"	3,756,234.50
Total Capital Improvements Excluded from "CAPS"	155,000.00
Type I District School Debt Service - Excluded from "CAPS"	2,847,877.75
Deferred Charges and Statutory Expend. Local School - Excluded from "CAPS"	
Reserve for Uncollected Taxes	881,873.00
Maintenance of Free Public Library	2,700,000.00
Trust Assessment Fund - Amount to be Raised by Taxation for Municipal Purposes	987,221.49
Total Exceptions	62,312.34
Amount on Which "CAPS" is Applied	12,881,978.88
6% "CAP" - Per Ch. 49, P.L. 1983	25,459,015.30
Allowable 1986 Operating Appropriations Before Additional Exceptions	1,527,540.92
Add Assessed Value of New Construction (133,067,500 * \$.11)	26,986,556.22
Allowable 1986 Operating Approp. Within "CAPS"	146,374.25
	27,132,930.47

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations that have been segregated total as follows:

Division of Police:	
Salaries and Wages Within "CAPS"	5,929,505.59
Proceeds from Sale of Municipal Assets	344,671.75
Revenue Sharing Funds	570,134.00
	<u>6,844,311.34</u>
Other Expenses Within "CAPS"	411,586.78
Purchase of Police Vehicles - Excluded from "CAPS"	184,000.00
	<u>595,586.78</u>
Insurance & Surety Bond Premiums:	
Within "CAPS"	330,000.00
Excluded from "CAPS" - c.522 P.L. 1985	170,000.00
	<u>500,000.00</u>
Workmen's Compensation Insurance:	
Within "CAPS"	183,000.00
Excluded from "CAPS" - c.522 P.L. 1985	117,000.00
	<u>300,000.00</u>
Group Insurance Plan for Employees:	
Within "CAPS"	2,226,000.00
Excluded from "CAPS" - c.522 P.L. 1985	74,000.00
	<u>2,300,000.00</u>
Street Lighting:	
Within "CAPS"	629,712.51
State Highway Lighting Agreement	20,287.49
	<u>650,000.00</u>
Division of Health:	
Salaries and Wages:	
Within "CAPS"	473,456.42
Public Health Priority Funding Act of 1977	20,011.00
	<u>493,467.42</u>

CURRENT FUND-ANTICIPATED REVENUES

	1986	Anticipated 1985	Realized in Cash in 1985
GENERAL REVENUES			
Surplus Anticipated	4,300,000.00	5,870,000.00	5,870,000.00
Total Surplus Anticipated	<u>4,300,000.00</u>	<u>5,870,000.00</u>	<u>5,870,000.00</u>
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	33,000.00	32,200.00	33,470.80
Other	75,000.00	63,000.00	82,272.39
Fees and Permits:			
Construction Code Official	1,100,000.00	925,000.00	1,234,135.32
Other	375,000.00	306,000.00	422,878.87
Fines and Costs:			
Municipal Court	440,000.00	428,535.18	456,133.75
Interest and Costs on Taxes	159,000.00	225,000.00	159,709.70
Interest and Costs on Assessments	5,000.00	4,700.00	5,319.31
Franchise and Gross Receipt Taxes	15,493,254.00	14,791,440.00	15,493,254.00
Replacement Revenue - Business Personal Property (N.J.S.A. 54:11D)	1,328,231.00	1,328,231.00	1,328,231.00
Bank Corporation Business Tax (N.J.S.A. 54:10A-33)	189,916.05	100,751.00	189,916.05
Interest On Investments And Deposits	943,163.54	918,000.00	1,469,964.57
State Revenue Sharing (N.J.S.A. 54A:10-1)	476,449.58	476,449.58	476,449.58
Payments In Lieu Of Taxes On State Exempt Property (N.J.S. 54:4-2.2a, et. seq.)	11,363.52	14,531.67	25,180.94
Fees for Municipal Improvement Searches	24,000.00	21,700.00	24,105.00
Fees for Tax Searches	24,000.00	21,700.00	26,292.00
Municipal Disposal Area Fees	145,000.00	132,000.00	168,623.80
Trailer Court Fees	5,000.00	5,000.00	5,247.00
Sewer Rents and Connection Fees	3,850,000.00	3,730,000.00	3,951,457.09
Interest and Costs on Sewer Rents	24,000.00	26,000.00	24,417.71
Payments in Lieu of Taxes - Low Cost Housing	27,000.00	27,000.00	36,284.00
Interest on Property Sales Contracts	20,000.00	23,000.00	22,299.60
State and Federal Revenues OFF-SET with Appropriations:			
Revenue Sharing Funds:			
Entitlement Period:			
October 1, 1984 to September 30, 1985		550,125.00	545,663.00
October 1, 1985 to September 30, 1986	570,134.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues Off-Set with Appropriations:			
Public Health Priority Funding - 1977	20,011.00	13,341.00	27,036.00
State Aid - Highway Lighting	20,287.49	20,287.49	20,117.97
Older Americans Act of 1965		30,000.00	30,000.00
Special Items:			
Utility Operating Surplus of Prior Years -	400,000.00	400,000.00	400,000.00
Proceeds from Sale of Municipal Assets	3,376,237.57	259,612.51	259,612.51
Reserve for Debt Service (General Capital Fund)	120,577.80		
General Capital Surplus	150,000.00		
Total Miscellaneous Revenues	<u>29,405,625.55</u>	<u>24,873,604.43</u>	<u>26,918,071.96</u>
Receipts from Delinquent Taxes	<u>1,100,000.00</u>	<u>1,000,000.00</u>	<u>1,072,202.85</u>
Subtotal General Revenues	<u>34,805,625.55</u>	<u>31,743,604.43</u>	<u>33,860,274.81</u>
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including			
Reserve for Uncollected Taxes	4,496,504.54	2,910,980.00	
Addition to Local District School Tax	4,242,800.00	3,729,750.75	
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>8,739,304.54</u>	<u>6,640,730.75</u>	<u>9,462,547.84</u>
Total General Revenues	<u>43,544,930.09</u>	<u>38,384,335.18</u>	<u>43,322,822.65</u>

CURRENT FUND—APPROPRIATIONS						
	Appropriated			Expended 1985		
	for 1986	for 1985	For 1985 By Emergency Appropriation	Total for 1985 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS						
APPROPRIATIONS						
Operations - within "CAPS"						
Office of the Mayor						
Salaries and Wages	65,000.00	15,000.00		15,000.00	15,000.02	*
Other Expenses	11,100.00	11,100.00		11,100.00	10,953.22	146.78
Municipal Council						
Salaries and Wages	42,500.00	42,500.00		42,500.00	42,500.12	*
Other Expenses	3,700.00	3,525.00		3,525.00	3,148.38	376.62
Office of the Township Clerk						
Salaries & Wages	89,784.04	85,304.31		85,304.31	84,590.63	713.68
Other Expenses	57,900.00	47,500.00		52,500.00	52,496.05	3.95
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	94,236.81	87,674.40		87,674.40	96,607.57	*
Other Expenses	850.00	600.00		600.00	532.95	67.05
Division of Purchasing						
Salaries and Wages	66,607.40	61,626.67		61,626.67	59,831.40	1,795.27
Other Expenses	12,200.00	10,700.00		10,700.00	9,327.79	1,372.21
Centralized Stores						
Other Expenses	10,000.00	10,000.00		10,000.00	9,606.71	393.29
Rent Control Boards						
Salaries and Wages	4,945.97	4,622.40		4,622.40	4,622.35	.05
Other Expenses	11,050.00	11,150.00		11,150.00	7,195.32	3,954.68
DEPARTMENT OF LAW:						
Salaries and Wages	32,500.00	71,434.00		71,434.00	71,434.56	*
Other Expenses	52,100.00	50,100.00		50,100.00	45,415.15	4,684.85
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries & Wages	157,050.59	151,352.25		178,952.25	178,165.75	786.50
Other Expenses	2,050.00	1,900.00		1,900.00	1,842.42	57.58
Division of Disbursements						
Salaries and Wages	24,999.45	21,640.23		22,140.23	22,096.88	43.35
Other Expenses	4,300.00	4,400.00		4,400.00	2,568.97	1,831.03
Division of Tax Collections						
Salaries and Wages	164,733.15	135,581.98		136,131.98	136,107.48	24.50
Other Expenses	5,880.00	6,365.00		6,365.00	5,818.94	546.06
Division of Assessments						
Salaries and Wages	152,618.45	127,893.94		129,143.94	129,092.95	50.99
Other Expenses	250,000.00	355,700.00		270,700.00	268,469.94	2,230.06
Division of Accounts and Controls						
Other Expenses	173,450.00	138,150.00		138,150.00	137,630.95	519.05
Division of Licenses and Permits						
Salaries and Wages	60,989.61	45,718.02		46,268.02	46,229.97	38.05
Other Expenses	3,100.00	3,100.00		3,100.00	2,724.75	375.25
Division of Real Estate						
Other Expenses	5,000.00	6,000.00		6,000.00	3,228.41	2,771.59
Postage						
Other Expenses	25,000.00	24,000.00		24,000.00	23,986.35	13.65
Insurance & Surety Bond Premiums						
Other Expenses	330,000.00	300,000.00		330,000.00	329,129.20	870.80
Workmen's Compensation Insurance						
Other Expenses	183,000.00	300,000.00		207,450.00	182,872.45	24,577.55
Group Insurance Plan for Employees						
Other Expenses	2,226,000.00	1,912,000.00	330,000.00	2,242,000.00	2,225,923.19	16,076.81
Planning Board						
Salaries and Wages	34,056.60	31,828.59		33,278.59	33,240.49	38.10
Other Expenses	56,680.00	56,680.00		56,680.00	40,512.74	16,167.26
Zoning Board						
Salaries and Wages	9,500.00	8,478.56		8,478.56	7,440.16	1,038.40
Other Expenses	7,950.00	7,950.00		7,950.00	2,287.73	5,662.27
DEPARTMENT OF PARKS, PUBLIC BUILDINGS AND GROUNDS, HEALTH, RECREATION & WELFARE:						
Director of Parks, Public Buildings and Grounds						
Health, Recreation and Welfare						
Salaries and Wages	18,000.00	18,000.00		18,000.00	18,000.06	*
Department of Parks, Public Buildings & Grounds:						
Salaries and Wages	730,570.02	641,742.19		716,742.19	716,921.78	*
Other Expenses	267,500.00	224,500.00		214,500.00	207,123.26	7,376.74
Telephone						
Other Expenses	140,000.00	128,000.00		128,000.00	123,873.44	4,126.56
Heat, Light and Power						
Other Expenses	530,000.00	485,500.00		485,500.00	450,492.74	35,007.26
Industrial Development						
Other Expenses	1,000.00	1,000.00		1,000.00	934.40	65.60
Street Lighting						
Other Expenses	629,712.51	579,712.51		579,712.51	505,095.78	74,616.73
Township Advertising - R.S. 40:48-1.30						
Other Expenses	4,000.00	4,000.00		4,000.00	3,360.46	639.54
Board of Health Local Health Agency -						
Division of Health and Human Resources						
Salaries and Wages	473,456.42	456,687.60		469,687.60	476,819.81	*
Other Expenses	85,317.00	52,235.22		52,235.22	94,427.97	*
Division of Welfare						
Salaries and Wages	28,984.35	22,345.42		22,345.42	6,298.03	16,047.39
Other Expenses	1,170.00	1,000.00		1,000.00	984.78	15.22

Division of Recreation						
Salaries and Wages	352,293.82	327,838.27		345,838.27	313,982.86	31,855.41
Other Expenses	291,500.00	269,000.00		237,000.00	234,046.66	2,953.34
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)						
Contributions	14,000.00	29,000.00		29,000.00	29,000.00	
Contributions to:						
Middlesex County Kiddie Keep Well Camp (44:5-1)	2,000.00	1,050.00		1,050.00	1,050.00	
United Cerebral Palsy Assn. of Middlesex County (40:13)	5,000.00	4,000.00		4,000.00	4,000.00	
Middlesex County Heart Assn. Inc. (40:13)	1,250.00	1,250.00		1,250.00	1,250.00	
American Cancer Society - Middlesex County Chapter (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Middlesex County Chapter of National Foundation - March of Dimes (40:13)	1,000.00	1,000.00		1,000.00	1,000.00	
Raritan Valley Rehab. Workshop of Somerset County (40:13)		500.00		500.00	500.00	
Visiting Nurses Assn. of Middlesex County (40:13)		500.00		500.00	500.00	
Family Services (40:5-2.9)		1,000.00		1,000.00	1,000.00	
Celebration of Public Events, Anniversary or Holiday						
Other Expenses	20,200.00	15,200.00		15,200.00	15,200.00	
Public Assistance (State Aid Agreement)	60,000.00	80,000.00		80,000.00	60,000.00	20,000.00
Maintenance of Free Public Library						
Salaries & Wages		802,621.49		777,621.49	765,658.28	11,963.21
Other Expenses		184,600.00		209,600.00	202,040.37	7,559.63
Human Resources						
Salaries & Wages	24,169.42					
Other Expenses	4,010.00	15,635.00		15,635.00	11,815.29	3,819.71
DEPARTMENT OF PUBLIC SAFETY:						
Division of Police						
Salaries and Wages	5,929,505.59	5,891,031.98	245,000.00	6,136,031.98	6,113,649.49	22,382.49
Other Expenses	411,586.78	391,000.00		441,000.00	436,777.96	4,222.04
Division of Fire						
Salaries and Wages	3,997,679.22	3,747,534.29		3,747,534.29	3,711,413.19	36,121.10
Other Expenses	260,660.00	271,800.00		271,800.00	273,377.26	*
Traffic Control						
Salaries and Wages	97,170.72	88,693.34		96,193.34	95,239.14	954.20
Other Expenses	45,000.00	46,000.00		46,000.00	50,775.09	*
School Traffic Guards						
Salaries and Wages	246,768.58	229,957.36		255,957.36	251,824.72	4,132.64
Other Expenses	13,000.00	11,000.00		11,000.00	3,086.70	7,913.30
Municipal Court						
Salaries and Wages	218,187.15	189,339.81		195,839.81	195,566.19	273.62
Other Expenses	47,695.00	41,968.00		41,968.00	31,555.70	10,412.30
Fire Hydrant Service						
Other Expenses	525,047.16	495,935.84		495,935.84	481,938.32	13,997.52
Fire Aid Organization - Aid & Maint. (40:5-2)						
Contributions	30,000.00	30,000.00		30,000.00	30,000.00	
Emergency Management Services						
Other Expenses	36,450.00	7,300.00		7,300.00	5,214.35	2,085.65
Juvenile Conference Committee						
Salaries and Wages	1,869.03	1,746.76		1,746.76	1,746.74	.02
Other Expenses	100.00	100.00		100.00	44.00	56.00
DEPARTMENT OF PUBLIC WORKS:						
Office of the Director of Public Works						
Salaries and Wages	111,063.41	103,797.58		103,797.58	103,955.44	*
Other Expenses	2,250.00	1,450.00		1,450.00	649.09	800.91
Division of Streets and Roads						
Salaries and Wages	912,527.99	827,222.53		807,172.53	802,492.47	4,680.06
Other Expenses	112,500.00	95,000.00		95,000.00	88,280.89	6,719.11
Division of Sewers						
Salaries and Wages	457,871.27	386,987.41		430,987.41	429,367.54	1,619.87
Other Expenses	341,100.00	432,000.00		407,000.00	373,305.87	33,694.13
Division of Engineering						
Salaries and Wages	529,454.38	494,472.54		512,472.54	514,430.94	*
Other Expenses	39,200.00	32,700.00		32,700.00	29,105.72	3,594.28
Division of Building Inspection						
Salaries and Wages	483,081.81	452,938.91		462,938.91	467,409.59	*
Other Expenses	96,000.00	92,000.00		82,000.00	71,155.43	10,844.57
Municipal Garage						
Salaries and Wages	230,349.13	214,312.66		226,312.66	224,677.21	1,635.45
Other Expenses	264,200.00	262,750.00		252,750.00	249,047.80	3,702.20
Fuels, Lubricants for Municipality Owned						
Automotive Equipment						
Other Expenses	222,000.00	221,500.00		221,500.00	215,466.74	6,033.26
Municipal Disposal Area						
Salaries and Wages	211,036.05	164,696.71		197,396.71	194,781.52	2,615.19
Other Expenses	75,600.00	32,000.00		32,000.00	25,438.32	6,561.68
Environmental Committee						
Other Expenses	250.00	250.00		250.00	150.00	100.00
UNCLASSIFIED:						
Solid Waste Recycling Tax Ch. 278 P.L. 1981	68,097.50	41,000.00		41,000.00		41,000.00
Landfill Closure Tax Ch. 306 P.L. 1981	25,701.75	45,000.00		45,000.00		45,000.00
Payroll Adjustments and Employee Benefits	190,000.00	190,000.00		75,000.00	60,690.77	14,309.23
Interest and Costs on Tax Appeals	20,000.00	20,000.00		20,000.00	30,973.95	*
Total Operations within "CAPS"	24,369,968.13	24,053,978.77	575,000.00	24,608,978.77	24,102,596.05	588,734.44
B. Contingent						
Total Operations Including Contingent within "CAPS"	24,369,968.13	24,053,978.77	575,000.00	24,608,978.77	24,102,596.05	588,734.44
Detail:						
Salaries and Wages	16,053,560.43	15,952,622.20	245,000.00	16,447,172.20	16,331,195.33	138,809.54
Other Expenses (Including Contingent)	8,316,407.70	8,101,356.57	330,000.00	8,161,806.57	7,771,400.72	449,924.90

**Deferred Charges and
Statutory Expenditures -
Municipal within "CAPS"**

(1) DEFERRED CHARGES:

Special Emergency Authorizations - 5 Years (40A:4-55)	107,000.00		107,000.00	107,000.00	
Overexpenditure of 1982 Budget Appropriations	11,806.92		11,806.92	11,806.92	
Prior Years Budget Expenditures Without Appropriation	3,062.82	431.48	431.48	431.48	
Prior Years Bills:					
National Fire Protection 1982 - Fire Dept. Supplies		1,025.00	1,025.10	281.35	
Mobile Radio Dispatch 1982 - Radio Maint. Costs		2,799.07	2,799.07	2,799.07	
Mobile Radio Dispatch 1983 - Radio Maint. Costs		459.97	459.97	459.97	
Overexpenditure - 1984 Budget Appropriations		98,763.62	98,763.62	98,652.16	
Deficit Public Assistance		14,252.30	14,252.30		
Deficit Dog License Fund	22,573.43	6,611.59	6,611.59	6,611.59	
Overexpenditure of 1983 Budget Approp.		11,909.94	11,909.94	11,909.94	
Overexpenditure of 1983 Approp. Reserves	50,393.92				
Overexpenditure of 1984 Approp. Reserves	90,480.45				
Overexpenditure of 1985 Budget Appropriations	82,351.72				
STATUTORY EXPENDITURES:					
Contribution to:					
Public Employees' Retirement System	530,000.00	490,000.00	430,000.00	423,838.87	6,161.13
Social Security System (O.A.S.I.)	501,000.00	410,000.00	490,000.00	489,668.48	331.54
Consolidated Police and Firemen's Pension Fund	53,100.00	60,000.00	49,000.00	48,883.12	116.88
Police and Firemen's Retirement System of N.J.	1,430,000.00	1,177,198.03	1,188,198.03	1,187,505.78	692.25
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	2,762,962.34	2,392,258.02	2,412,258.02	2,389,848.71	7,301.80
Total General Appropriations for Municipal Purposes within "CAPS"	27,132,930.47	26,446,236.79	575,000.00	27,021,236.79	26,492,444.76
Mandated Expenditures per N.J.S.A. 40A:4-45.3g-Excluded from "CAPS"					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	61,000.00	61,000.00	61,000.00	61,000.00	
Other					
Middlesex County Utilities Authority Current Contract		600,434.80	600,434.80	580,935.30	19,499.50
Proceeds from Sale of Municipal Assets:					
Division of Police: Salaries and Wages	344,671.75	62,096.00	62,096.00	62,096.00	
Middlesex County Utilities Authority Current Contract	1,601,132.38	197,516.51	197,516.51	197,516.51	
Maintenance of Free Public Library Salaries and Wages	861,490.01				
Other Expenses	199,800.00				
Division of Police Other Expenses:					
Purchase of Police Vehicles and Associated Equipment	184,000.00				
Insurance Premiums (c.522, P.L. 1985): Insurance & Surety Bond Premiums	170,000.00				
Other Expenses					
Workmen's Compensation Insurance Other Expenses	117,000.00				
Group Insurance Plan for Employees Other Expenses	74,000.00				
State and Federal Programs Off-Set by Revenues					
Revenue Sharing Funds:					
Entitlement Period: (Oct. 1, 1984 to Sept. 30, 1985) Sewer Treatment Middlesex County Utilities Auth. - Current Cont.		550,125.00	550,125.00	550,125.00	
Entitlement Period: (Oct. 1, 1984 to Sept. 30, 1985) - TOTAL		550,125.00	550,125.00	550,125.00	
Entitlement Period: (Oct. 1, 1985 to Sept. 30, 1986) Public Safety:					
Division of Police: Salaries and Wages	570,134.00				
Entitlement Period: (Oct. 1, 1985 to Sept. 30, 1986) - TOTAL	570,134.00				
Street Lighting - State Highway Requirement Grant	20,287.49	20,287.49	20,287.49	20,287.49	
Public Health Priority Funding Act of 1977 - Grant:					
Salaries and Wages	20,011.00	13,341.00	13,341.00	13,341.00	
Older Americans Act - Title III: Salaries and Wages		30,000.00	30,000.00	30,000.00	
Total Operations - Excluded from "CAPS"	4,223,526.63	1,534,800.80	1,534,800.80	1,515,301.30	19,499.50
Detail:					
Salaries and Wages	1,796,306.76	105,437.00	105,437.00	105,437.00	
Other Expenses	2,427,219.87	1,429,363.80	1,429,363.80	1,409,864.30	19,499.50
Capital Improvements - Excluded from "CAPS"					
Capital Improvement Fund	300,000.00	150,000.00	150,000.00	150,000.00	
Acquisition of Rights of Ways & Easements	5,000.00	5,000.00	5,000.00	1,650.00	3,350.00
Total Capital Improvements Excluded from "CAPS"	305,000.00	155,000.00	155,000.00	151,650.00	3,350.00
Municipal Debt Service - Excluded from "CAPS"					
Payment of Bond Principal	1,500,000.00	1,319,000.00	1,319,000.00	1,319,000.00	
Interest on Bonds	1,840,000.00	1,997,234.50	1,997,234.50	1,997,234.50	
Interest on Notes	676,019.50	440,000.00	440,000.00	431,833.60	
Total Municipal Debt Service - Excluded from "CAPS"	4,016,019.50	3,756,234.50	3,756,234.50	3,748,068.10	
For Local District School Purposes - Excluded from "CAPS"					
Type I District School Debt Service					
Payment of Bond Principal	1,660,000.00	1,636,000.00	1,636,000.00	1,636,000.00	
Interest on Bonds	905,000.00	1,001,877.75	1,001,877.75	1,001,877.75	
Interest on Notes	577,800.00	210,000.00	210,000.00	202,526.68	
Total of Type I District School Debt Service Excluded from "CAPS"	3,142,800.00	2,847,877.75	2,847,877.75	2,840,404.43	

Deferred Charges - Municipal - Excluded from "CAPS"					
DEFERRED CHARGES:					
Emergency Authorizations	575,000.00				
Trust Assessment Fund					
Amount to be Raised by Taxation for:					
Municipal Share	10,200.00	62,312.34	62,312.34	62,312.34	
Property Acquired for Taxes	39,453.49				
Total Deferred Charges - Municipal Excluded from "CAPS"	624,653.49	62,312.34	62,312.34	62,312.34	
(H-2) Total General Appropriations For Municipal Purposes Excluded from "CAPS"	9,169,199.62	5,508,347.64	5,508,347.64	5,477,331.74	22,849.50
Deferred Charges and Statutory Expenditures					
Local School - Excluded from "CAPS"					
Emergency Authorizations - Schools	1,100,000.00	881,873.00	881,873.00	881,873.00	
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	1,100,000.00	881,873.00	881,873.00	881,873.00	
Total Municipal Appropriations for Local District School Purposes - Excluded from "CAPS"	4,242,800.00	3,729,750.75	3,729,750.75	3,722,277.43	
Total General Appropriations - Excluded from "CAPS"	13,411,999.62	9,238,098.39	9,238,098.39	9,199,609.17	22,849.50
Subtotal General Appropriations	40,544,930.09	35,684,335.18	575,000.00	36,259,335.18	35,692,053.93
Reserve for Uncollected Taxes	3,000,000.00	2,700,000.00		2,700,000.00	2,700,000.00
Total General Appropriations	43,544,930.09	38,384,335.18	575,000.00	38,959,335.18	618,885.74

DEDICATED WATER UTILITY BUDGET

	Anticipated for 1986	for 1985	Realized in Cash in 1985
DEDICATED REVENUES FROM WATER UTILITY			
Operating Surplus Anticipated	173,730.27	169,245.59	169,245.59
Total Operating Surplus Anticipated	173,730.27	169,245.59	169,245.59
Rents	3,100,000.00	3,000,724.91	3,183,684.47
Fire Hydrant Service	70,000.00	70,000.00	70,000.00
Miscellaneous	40,000.00	30,055.44	131,609.79
Total Water Utility Revenues	3,383,730.27	3,270,025.94	3,554,539.85

		Appropriated			Expended 1985		
				For 1985 By Emergency Appropriation	Total for 1985 As Modified By All Transfers	Paid or Charged	Reserved
APPROPRIATIONS FOR WATER UTILITY		for 1986	for 1985				
Operating:							
Salaries and Wages	505,402.89	484,504.91			497,504.91	497,865.62	
Other Expenses	2,423,430.00	2,280,930.00			2,280,930.00	1,901,969.19	378,960.81
Capital Improvements:							
Capital Outlay	108,500.00	131,000.00			118,000.00	89,404.39	28,595.61
Debt Service:							
Payment of Bond Principal	100,000.00	105,000.00			105,000.00	105,000.00	
Interest on Bonds	61,036.25	67,235.00			67,235.00	65,500.62	
Interest on Notes	56,000.00						
Deferred Charges and Statutory Expenditures							
DEFERRED CHARGES:							
Overexpenditure of 1982 Approp.							
Reserves		64,545.11			64,545.11	64,545.11	
Overexpenditure of 1983 Approp.							
Reserves		4,700.48			4,700.48	4,700.48	
Prior Years Bill:							
Somerset Press - 1983 Printing Costs		55.00			55.00	55.42	
Brown Hardware - 1982							
Hardware Supplies		55.44			55.44	55.00	
Overexpenditure of 1985 Approp.	361.13						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	77,000.00	70,000.00			70,000.00	70,000.00	
Social Security System (O.A.S.I.)	40,000.00	50,000.00			50,000.00	37,950.85	12,049.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	12,000.00	12,000.00			12,000.00	12,000.00	
Total Water Utility Appropriations	3,373,730.27	3,270,025.94			3,270,025.94	2,849,046.68	419,605.57

DEDICATED ASSESSMENT BUDGET

	Anticipated for 1986	for 1985	Realized in Cash in 1985
DEDICATED REVENUES FROM			
Assessment Cash	70,000.00	70,000.00	70,000.00
Total Assessment Revenues	70,000.00	70,000.00	70,000.00
	Appropriated		Expended 1985
	for 1986	for 1985	Paid or Charged
APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	70,000.00	70,000.00	70,000.00
Total Assessment Appropriations	70,000.00	70,000.00	70,000.00

Dedication by Rider — N.J.S.A. 40A:4-39 "The dedicated revenues anticipated during the year 1986 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 1985**

ASSETS	
Cash and Investments	16,100,470.17
Due From State of N.J. (c. 20, P.L. 1971)	41,701.22
State Road Aid Allotments Receivable	98,802.29
State & Federal Grants Receivable	26,518.70
Receivables with Offsetting Reserves:	
Taxes Receivable	1,562,263.40
Tax Title Liens Receivable	159,987.71
Property Acquired by Tax Title Lien Liquidation	292,199.50
Other Receivables	1,478,725.48
Deferred Charges Required to be in 1986 Budget	801,288.91
Total Assets	20,561,957.38
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,758,680.88
Reserves for Receivables	3,493,176.09
Surplus	5,310,100.41
Total Liabilities, Reserves and Surplus	20,561,957.38
School Tax Levy Unpaid	541.00
Less: School Tax Deferred	-0-
*Balance Included in Above "Cash Liabilities"	541.00

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF
CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

	YEAR 1985	YEAR 1984
Surplus Balance January 1st	6,481,875.26	4,810,211.35
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
(Percentage collected: 1985 97.8%, 1984 98.2%)		
Delinquent Taxes	65,053,271.00	61,935,538.10
Other Revenue and Additions to Income	1,072,202.85	1,600,375.68
Total Funds	27,456,443.16	25,355,493.75
EXPENDITURES AND TAX REQUIREMENTS:	100,063,792.27	93,701,618.88
Municipal Appropriations	36,310,939.67	32,391,340.94
School Taxes (Including Local and Regional)	37,456,185.00	35,341,536.00
County Taxes (Including Added Tax Amounts)	18,589,010.04	17,321,844.20
Special District Taxes	2,245,528.12	2,139,970.47
Other Expenditures and Deductions from Income	809,380.75	123,704.17
Total Expenditures and Tax Requirements	95,411,043.58	87,318,395.78
Less: Expenditures to be Raised by Future Taxes	657,351.72	98,652.16
Total Adjusted Expenditures and Tax Requirements	94,753,691.86	87,219,743.62
Surplus Balance December 31st	5,310,100.41	6,481,875.26
Proposed Use of Current Fund Surplus in 1986 Budget		
Surplus Balance December 31, 1985		5,310,100.41
Current Surplus Anticipated in 1986 Budget		4,300,000.00
Surplus Balance Remaining		1,010,100.41

**1986
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

If no capital budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To the Residents of the Township of Edison:

The 1986 Capital Budget is presented as a planning document that estimates the capital needs for the future growth of our community. The projects set forth in this budget are the current estimated needs to provide additional sewer facilities, improved roads, park and recreation improvements and other improvements necessary to keep pace with the Township's ability to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which have not been included in the 1986 projection.

Mayor and Municipal Council

**1986 YEAR CAPITAL PROGRAM 1986-1991
Anticipated PROJECT Schedule
and Funding Requirement**

					Local Unit Township of Edison Middlesex County, New Jersey				
					Funding Amounts Per Year				
PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 1986	1987	1988	1989	1990	1991
MUNICIPAL IMPROVEMENTS:									
Construction of Sidewalks - Various Areas		480,000.		50,000.	260,000.	30,000.	140,000.		
Construction of Curbs & Gutters - Various Areas		950,000.			110,000.	290,000.	470,000.	80,000.	
Improvements to Parks & Recreation Areas		1,600,000.		1,350,000.	250,000.				
Construction of Sanitary Sewers - Various Areas		3,490,000.		2,780,000.	550,000.	160,000.			
Construction of Storm Sewers - Various Areas		1,550,000.		350,000.		200,000.		1,000,000.	
Construction & Reconstruction of Various Roads		7,650,000.		750,000.	4,550,000.	1,000,000.	1,050,000.	300,000.	
Disposal Area Improvements		1,250,000.		500,000.	250,000.	250,000.	250,000.		
Improvements to Township Garage		1,000,000.		1,000,000.					
Acquisition of Municipal Equipment		1,148,000.		1,148,000.					
Total Municipal Improvements		19,118,000.		7,928,000.	5,970,000.	1,930,000.	1,910,000.	1,380,000.	
UTILITY IMPROVEMENTS:									
Improvements to Water Distribution System		1,250,000.		50,000.	450,000.	50,000.	650,000.	50,000.	
Improv. to Various Buildings		300,000.				300,000.			
Total Utility Improvements		1,550,000.		50,000.	450,000.	350,000.	650,000.	50,000.	
TOTAL ALL PROJECTS		20,668,000.		7,978,000.	6,420,000.	2,280,000.	2,560,000.	1,430,000.	

NOT TO BE TAKEN
FROM LIBRARY

1986 YEAR CAPITAL PROGRAM 1986-1991
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Edison
Middlesex County, New Jersey

PROJECT	Budget Appropriations			Capital Improvement Fund	Capital Surplus	Grants In Aid And Other Funds	BONDS AND NOTES			
	Estimated Total Cost	Current Year 1986	Future Years				General	Self Liquidating	Assessment	School
MUNICIPAL IMPROVEMENTS:										
Construction of Sidewalks - Various Areas	480,000.			24,000.			456,000.			
Construction of Curbs and Gutters - Various Areas	950,000.			47,500.			902,500.			
Improvements to Parks & Recreation Areas	1,600,000.			80,000.			1,520,000.			
Construction of Sanitary Sewers - Various Areas	3,490,000.			174,500.			3,315,000.			
Construction of Storm Sewers Various Areas	1,550,000.			77,500.			1,472,500.			
Construction and Reconstruction of Var. Roads	7,650,000.			382,500.			7,267,500.			
Disposal Area Improvements	1,250,000.			62,500.			1,187,500.			
Improv. to Township Garage	1,000,000.			50,000.			950,000.			
Acquis. of Municipal Equipment	1,148,000.			57,400.			1,090,600.			
Total Municipal Improvements	19,118,000.			955,900.			18,162,100.			
UTILITY IMPROVEMENTS:										
Improvements to Water Distrib. System	1,250,000.			62,500.			1,187,500.			
Improv. to Various Buildings	300,000.			15,000.			285,000.			
Total Utility Improvements	1,550,000.			77,500.			1,472,500.			
TOTALS ALL PROJECTS	20,668,000.			1,033,400.			19,634,600.			

CAPITAL BUDGET (Current Year Action)
1986

Local Unit Township of Edison
Middlesex County, New Jersey

PLANNED FUNDING SERVICES FOR
CURRENT YEAR 1986

PROJECT	Project Number	Estimated Total Cost	Amounts		Capital Im- provement Fund	Capital Surplus	Grants in Aid in Other Funds	Debt Authorized	To Be Funded in Future Years
			Reserved in Prior Years	1986 Budget Appropriations					
MUNICIPAL IMPROVEMENTS:									
Construction of Sidewalks - Various Areas		50,000.			3,000.			47,000.	
Improvements to Parks & Recreation Areas		1,350,000.			67,500.			1,282,500.	
Construction of Sanitary Sewers - Various Areas		2,780,000.			139,000.			2,641,000.	
Constr. of Storm Sewers - Var. Areas		350,000.			17,500.			332,500.	
Constr. & Reconstr. of Var. Roads		750,000.			37,500.			712,500.	
Disposal Area Improvements		500,000.			25,000.			475,000.	
Improv. to Township Garage		1,000,000.			50,000.			950,000.	
Acquis. of Municipal Equipment		1,148,000.			57,400.			1,090,600.	
Total Municipal Improvements		7,928,000.			396,900.			7,531,100.	
UTILITY IMPROVEMENTS:									
Improv. to Water Distribution System		50,000.			2,500.			47,500.	
TOTAL ALL PROJECTS		7,978,000.			399,400.			7,578,600.	

\$1,132.74

R-11-11-March 13, 1986

LEGAL NOTICE
ASK AT DESK

NOT TO BE TAKEN
FROM LIBRARY

Municipal Budget of the Township of Edison, County of Middlesex for the fiscal year 1987.
It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by the governing body on the 11th day of March, 1987 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 17:27.
Certified by me
This 11th day of March, 1987

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 11th day of March, 1987

MUNICIPAL BUDGET NOTICE

Section: Budget of the Township of Edison, County of Middlesex for the fiscal year 1987.
Municipal: Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal budget for the year 1987.
Be it further Resolved, that said budget be published in the Metuchen-Edison Review, Piscataway, New Jersey in the issue of March 27th, 1987.
The governing body of the Township of Edison does hereby approve the following as the budget for the year 1987.

RECORDED VOTE

Ayes
Asprocolas
Cackowski
Drawl
Frankel
Hogan
Orlando

Nays
None
Abstained
None
Absent
Spadaro

Not to be given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on March 11th, 1987.
A copy of the budget, federal revenue sharing allotments and tax resolution will be held at the Municipal Complex, Edison, N.J. on April 8th, 1987 at 8:00 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1987 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For:
Proportions within "CAPS":
(a) Municipal Purposes
Proportions excluded from "CAPS":
(a) Municipal Purposes
(b) Local District School Purposes in Municipal Budget
(c) Total General Appropriations excluded from "CAPS":
Reserve for Uncollected Taxes — Based on Estimated 96.23+ Percent of Tax Collections
Total General Appropriations
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance 1987 \$-0- for Schools-State aid 1986 \$-0-
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
(b) Addition to Local District School Tax

SUMMARY OF 1986 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations — Adopted Budget	43,544,930.09	3,383,730.27	
Budget Appropriations Added by N.J.S.A. 40A:4-87	211,753.89		
Emergency Appropriations	103,000.00		
Total Appropriations	43,859,683.98	3,383,730.27	
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	42,394,907.18	3,040,601.59	
Reserved	1,218,657.28	339,520.76	
Unexpended Balances Canceled	246,119.52	3,607.92	
Total Expenditures and Unexpended Balances Canceled	43,859,683.98	3,383,730.27	

BUDGET MESSAGE

To the Residents of Edison Township:
The 1987 Budget as submitted by the Mayor and Municipal Council reflects an effort to improve the quality of services provided to Township residents within the context of a stabilized tax rate. Reductions in State and Federal Grant revenues have been offset by increases in non-tax revenues generated from the various Township functions to accomplish this goal. In addition, continuing programs to provide greater productivity and increased efficiency will aid in providing more services per dollar spent.

The 1987 Municipal Budget, excluding school appropriations of \$3,375,702.00, contains total appropriations of \$41,631,227.41, less \$36,856,227.41 in non-tax revenues resulting in a local tax rate of \$1.16 per \$100.00 of assessed value, which is equal to the 1986 rate.

The 1987 Municipal Budget was prepared to comply with Chapter 68, P.L. 1976, as amended, and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 1986	43,544,930.09
Less:	
Total Operations Excluded from "CAPS"	4,223,526.83
Total Municipal Debt Service - Excluded from "CAPS"	4,371,019.32
Total Capital Improvements Excluded from "CAPS"	305,000.00
Type I District School Debt Service - Excluded from "CAPS"	3,142,800.00
Deferred Charges and Statutory Expend. Local School - Excluded from "CAPS"	1,100,000.00
Reserve for Uncollected Taxes	3,000,000.00
Emergency Authorizations - Excluded from "CAPS"	575,000.00
Trust Assessment Fund - Amount to be Raised by Taxation	49,653.49
Total Exclusions	16,411,999.62
Amount on Which "CAPS" is Applied	27,132,930.47
5% "CAP" - Per P.L. 1986, C. 203	1,356,646.52
Allowable 1986 Operating Appropriations Before Additional Exclusions	28,489,576.99
Assessed Value of New Construction (N.J.S. 40A:4-45.2(a)) (144,215,600.00 * \$1.16)	230,744.96
Additional Revenues (N.J.S. 40A:4-45.2(b))	
Uniform Fire Safety Act	54,680.00
Municipal Disposal Area Fees	220,000.00
Allowable 1987 Operating Appropriations Within "CAPS"	28,995,001.95

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations that have been segregated total as follows:

Division of Police:	
Salaries and Wages Within "CAPS"	6,563,171.05
Proceeds from Sale of Municipal Assets	900,394.24
Other Expenses Within "CAPS"	7,363,565.29
Purchase of Police Vehicles - Excluded from "CAPS"	424,009.00
Other Expenses	203,040.00
Total	627,049.00
Insurance and Surety Bond Premiums:	
Within "CAPS"	300,000.00
Excluded from "CAPS" - P.L. 1986, C. 3	400,000.00
Total	700,000.00
Group Insurance Plan for Employees:	
Within "CAPS"	2,139,000.00
Excluded from "CAPS" - P.L. 1986, C. 3	411,000.00
Total	2,550,000.00
Street Lighting:	
Within "CAPS"	680,952.00
State Highway Lighting Agreement	19,048.00
Total	700,000.00
Division of Health:	
Salaries and Wages:	
Within "CAPS"	517,428.72
Public Health Priority Funding Act of 1977	9,054.55
Total	526,483.27
Other Expenses:	
Within "CAPS"	76,207.55
Public Health Priority Funding Act of 1977	24,799.45
Total	101,007.00

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	1987	Anticipated	1986	Realized in Cash in 1986
Surplus Anticipated	5,000,000.00	4,300,000.00		4,279,469.90
Total Surplus Anticipated	5,000,000.00	4,300,000.00		4,279,469.90
Miscellaneous Revenues:				
Licenses:				
Alcoholic Beverages	34,000.00	33,000.00		34,106.18
Other	95,000.00	75,000.00		96,075.00
Fees and Permits:				
Construction Code Official	845,000.00	1,100,000.00		847,612.45
Other	400,000.00	375,000.00		409,044.27
Fines and Costs:				
Municipal Court	330,000.00	440,000.00		333,015.01
Interest and Costs on Taxes	200,000.00	159,000.00		233,683.01
Interest and Costs on Assessments	4,000.00	5,000.00		4,737.75
Franchise and Gross Receipt Taxes	15,428,231.00	15,493,254.00		15,328,321.06
Replacement Revenue - Business Personal Property (N.J.S.A. 54:11D)	1,328,231.00	1,328,231.00		1,328,231.00
Bank Corporation Business Tax (N.J.S.A. 54:10A-33)	180,609.38	189,916.05		180,609.38
Interest On Investments And Deposits	992,135.02	943,163.54		1,600,271.13
State Revenue Sharing (N.J.S.A. 54A:10-1)	476,449.58	476,449.58		476,449.58
Payments In Lieu Of Taxes On State Exempt Property (N.J.S. 54:4-2.2a, et. seq.)	11,363.52	11,363.52		14,886.36
Fees for Municipal Improvement Searches	40,000.00	24,000.00		45,757.00
Fees for Tax Searches	40,000.00	24,000.00		44,414.00
Municipal Disposal Area Fees	266,942.96	145,000.00		266,942.96
Trailer Court Fees	10,000.00	5,000.00		11,048.00
Sewer Rents and Connection Fees	4,500,000.00	3,850,000.00		4,653,958.08
Interest and Costs on Sewer Rents	24,000.00	24,000.00		24,724.48
Payments In Lieu of Taxes - Low Cost Housing	40,000.00	27,000.00		42,742.00
Interest on Property Sales Contracts	18,400.00	20,000.00		47,205.04
State and Federal Revenues OFF-SET with Appropriations:				
Revenue Sharing Funds:				
Entitlement Period:				
October 1, 1985 to September 30, 1986		570,134.00		545,790.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
State and Federal Revenues Off-Set with Appropriations:				
Public Health Priority Funding - 1977	33,854.00	36,687.00		36,687.00
State Aid - Highway Lighting	19,048.00	20,287.49		20,287.48
Supplemental Safe Neighborhoods Program (Ch. 170, P.L. 1985)		168,107.89		168,107.89
Older Americans Act of 1965 - Title III		26,970.00		26,970.00
Other Special Items:				
Utility Operating Surplus of Prior Years - Proceeds from Sale of Municipal Assets	400,000.00	400,000.00		400,000.00
Reserve for Debt Service (General Capital Fund)	4,764,198.95	3,376,237.57		3,376,237.57
General Capital Surplus		127,577.00		127,577.00
Additional Municipal Disposal Area Fees	220,000.00	150,000.00		150,000.00
Uniform Fire Safety Act - Life Hazard Area Fees	54,680.00			
Total Miscellaneous Revenues	30,756,227.41	29,617,379.44		30,968,485.42
Receipts from Delinquent Taxes	1,100,000.00	1,100,000.00		1,472,025.18
Subtotal General Revenues	36,856,227.41	35,017,379.44		36,719,980.50
Amount to be Raised by Taxes for Support of Municipal Budget:				
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	4,775,000.00	4,496,504.54		
Addition to Local District School Tax	3,375,702.00	4,242,800.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	8,150,702.00	8,739,304.54		12,074,415.30
Total General Revenues	45,006,929.41	43,756,683.98		48,794,395.80

CURRENT FUND—APPROPRIATIONS

	Appropriated	For 1986 By Emergency Appropriation	Total for 1986 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS					
APPROPRIATIONS					
Operations - within "CAPS"					
Office of the Mayor					
Salaries and Wages	68,500.00	65,000.00	65,000.00	64,999.94	.06
Other Expenses	13,700.00	11,100.00	13,100.00	12,582.52	517.48
Municipal Council					
Salaries and Wages	42,500.00	42,500.00	42,500.18	42,500.12	.06
Other Expenses	4,200.00	3,700.00	3,700.00	3,666.05	33.95
Office of the Township Clerk					
Salaries & Wages	96,389.78	89,784.04	89,937.37	89,937.37	
Other Expenses	70,400.00	57,900.00	57,900.00	50,967.09	6,932.91
DEPARTMENT OF ADMINISTRATION:					
Office of the Business Administrator					
Salaries and Wages	100,833.38	94,236.81	94,236.81	92,920.65	1,316.16
Other Expenses	730.00	850.00	850.00	584.95	265.05
Division of Purchasing					
Salaries and Wages	66,682.89	66,807.40	62,707.40	62,608.19	99.21
Other Expenses	13,000.00	12,200.00	12,200.00	11,878.69	321.31
Centralized Stores					
Other Expenses	10,000.00	10,000.00	10,000.00	6,375.38	3,624.62
Rent Control Boards					
Salaries and Wages	5,292.19	4,945.97	5,247.09	5,247.09	
Other Expenses	11,050.00	11,050.00	11,050.00	2,289.80	8,760.20

DEPARTMENT OF LAW:					
Salaries and Wages	37,500.00	32,500.00	37,500.00	37,499.89	.11
Other Expenses	52,100.00	52,100.00	52,100.00	46,875.11	5,224.89
DEPARTMENT OF FINANCE:					
Director of Finance					
Salaries & Wages	163,472.29	157,050.59	157,050.59	155,011.75	2,038.84
Other Expenses	3,400.00	2,050.00	2,250.00	2,098.63	151.37
Division of Disbursements					
Salaries and Wages	37,263.14	24,999.45	24,999.45	23,507.18	1,492.27
Other Expenses	3,700.00	4,300.00	4,300.00	1,543.87	2,756.33
Division of Tax Collections					
Salaries and Wages	177,839.19	164,733.15	164,733.15	156,381.58	8,351.57
Other Expenses	5,580.00	5,880.00	5,880.00	5,772.84	107.16
Division of Assessments					
Salaries and Wages	127,603.54	152,818.45	168,418.45	166,566.21	1,852.24
Other Expenses	243,400.00	250,000.00	251,500.00	250,824.23	675.77
Division of Accounts and Controls					
Other Expenses	171,950.00	173,450.00	173,450.00	99,984.42	73,465.58
Division of Licenses and Permits					
Salaries and Wages	65,021.50	60,989.61	60,989.61	60,303.87	685.74
Other Expenses	3,600.00	3,100.00	3,100.00	2,621.72	478.28
Division of Real Estate					
Other Expenses	6,800.00	5,000.00	5,000.00	3,803.24	1,196.76
Postage					
Other Expenses	25,000.00	25,000.00	25,000.00	24,941.71	58.29
Insurance & Surety Bond Premiums					
Other Expenses	300,000.00	330,000.00	360,000.00	360,000.00	
Workmen's Compensation Insurance					
Other Expenses	300,000.00	183,000.00	133,000.00	133,000.00	
Group Insurance Plan for Employees					
Other Expenses	2,139,000.00	2,226,000.00	2,284,600.00	2,284,600.00	
Planning Board					
Salaries and Wages	36,556.88	34,056.60	35,833.30	35,833.30	
Other Expenses	50,080.00	56,880.00	83,000.00	7,950.00	83,307.85
Zoning Board					
Salaries and Wages	10,920.00	9,500.00	9,500.00	9,500.00	
Other Expenses	7,950.00	7,950.00	7,950.00	4,519.95	3,430.05
DEPARTMENT OF PARKS, PUBLIC BUILDINGS AND GROUNDS, HEALTH, RECREATION & WELFARE:					
Director of Parks, Public Buildings and Grounds					
Health, Recreation and Welfare					
Salaries and Wages	18,000.00	18,000.00	18,000.06	18,000.06	
Department of Parks, Public Buildings & Grounds:					
Salaries and Wages	807,977.40	730,570.02	744,956.74	744,956.74	
Other Expenses	333,000.00	267,500.00	247,500.00	237,447.11	10,052.89
Telephone					
Other Expenses	160,000.00	140,000.00	140,000.00	125,401.93	14,598.07
Heat, Light and Power					
Other Expenses	550,000.00	530,000.00	530,000.00	436,930.63	93,069.37
Industrial Development					
Other Expenses	1,000.00	1,000.00	1,000.00	950.40	49.60
Street Lighting					
Other Expenses	680,952.00	629,712.51	629,712.51	567,475.14	62,237.37
Township Advertising - R.S. 40:4-1.30					
Other Expenses	4,000.00	4,000.00	4,000.00	3,800.16	199.84
Board of Health Local Health Agency -					
Division of Health and Human Resources					
Salaries and Wages	517,428.72	473,456.42	473,456.42	442,886.36	30,570.06
Other Expenses	76,207.55	85,317.00	85,317.00	78,615.86	6,701.14
Division of Welfare					
Salaries and Wages	36,791.26	28,984.35	31,014.94	31,014.94	
Other Expenses	1,310.00	1,170.00	1,170.00	1,089.57	80.43
Division of Recreation					
Salaries and Wages	360,362.98	352,293.82	352,293.82	339,153.30	13,140.52
Other Expenses	324,500.00	291,500.00	271,500.00	260,789.73	10,710.27
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)					
Contributions	14,000.00	14,000.00	14,000.00	14,000.00	
Contributions to:					
Middlesex County Kiddle Keep Well Camp (4:3-1)	2,000.00	2,000.00	2,000.00	2,000.00	
United Cerebral Palsy Assn. of Middlesex County (40:13)	5,000.00	5,000.00	5,000.00	5,000.00	
Middlesex County Heart Assn. Inc. (40:13)	1,250.00	1,250.00	1,250.00	1,250.00	
American Cancer Society - Middlesex County Chapter (40:13)	1,000.00	1,000.00	1,000.00	1,000.00	
Middlesex County Chapter of National Foundation - March of Dimes (40:13)	1,000.00	1,000.00	1,000.00	1,000.00	
Family Services (40:5-9)	1,000.00	1,000.00	1,000.00	1,000.00	
Celebration of Public Events, Anniversary or Holiday					
Other Expenses	15,200.00	20,200.00	20,200.00	20,200.00	
Publ. Assistance (State Aid Agreement)	80,000.00	60,000.00	60,000.00	60,000.00	
Human Resources					
Salaries & Wages	27,089.55	24,169.42	24,169.42	24,169.42	
Other Expenses	2,450.00	4,010.00	4,010.00	812.51	3,197.49
DEPARTMENT OF PUBLIC SAFETY:					
Division of Police					
Salaries and Wages	6,563,171.05	5,929,505.59	5,713,085.50	5,713,085.50	
Other Expenses	424,009.00	411,586.78	336,075.82	334,404.50	1,671.32
Division of Fire					
Salaries and Wages	4,365,911.56	3,997,679.22	3,997,679.22	3,817,541.77	180,137.45
Other Expenses	324,044.40	260,660.00	265,660.00	241,741.55	23,918.45
Traffic Control					
Salaries and Wages	107,616.57	97,170.72	105,370.72	103,648.83	1,721.89
Other Expenses	54,635.00	45,000.00	45,000.00	34,114.09	9,885.91
School Traffic Guards					
Salaries and Wages	268,169.69	246,768.58	284,868.58	283,520.09	1,348.49
Other Expenses	14,000.00	13,000.00	13,000.00	9,694.56	3,305.34
Municipal Court					
Salaries and Wages	220,337.42	218,187.15	218,187.15	196,817.45	21,369.70
Other Expenses	49,905.00	47,695.00	47,695.00	37,871.00	9,824.00
Fire Hydrant Service					
Other Expenses	561,736.50	525,047.16	525,047.16	501,777.33	23,269.83
First Aid Organization - Aid & Material (40:5-2)					
Contributions	30,000.00	30,000.00	30,000.00	20,000.00	10,000.00
Emergency Management Services					
Other Expenses	10,300.00	36,450.00	36,450.00	34,595.33	1,854.67
Juvenile Conference Committee					
Salaries and Wages	1,826.00	1,868.03	1,869.03	1,732.78	136.25
Other Expenses	100.00	100.00	100.00	49.38	50.62
DEPARTMENT OF PUBLIC WORKS:					
Office of the Director of Public Works					
Salaries and Wages	119,187.00	111,063.41	111,074.16	111,074.16	
Other Expenses	1,750.00	2,250.00	2,250.00	488.68	1,761.32
Division of Streets and Roads					
Salaries and Wages	974,759.15	912,527.99	878,215.19	878,187.64	27.55
Other Expenses	105,000.00	112,500.00	112,500.00	93,178.99	19,321.01
Division of Sewers					
Salaries and Wages	468,043.47	457,871.27	459,282.58	458,262.58	
Other Expenses	335,900.00	341,100.00	321,100.00	291,729.41	29,370.59
Division of Engineering					
Salaries and Wages	638,222.73	529,454.38	569,487.51	568,487.51	
Other Expenses	33,200.00	38,200.00	39,200.00	30,799.12	8,400.88
Division of Building Inspection					
Salaries and Wages	515,915.47	483,081.81	517,081.61	503,344.79	13,737.02
Other Expenses	95,000.00	96,000.00	96,000.00	79,777.31	16,222.69
Municipal Garage					
Salaries and Wages	228,548.50	230,348.13	242,297.28	242,297.28	
Other Expenses	165,100.00	264,200.00	264,200.00	263,953.01	246.99
Maintenance of Police Vehicles & Equipment					
Salaries and Wages	46,012.36				
Other Expenses	120,745.00				
Automotive Equipment					
Other Expenses	222,000.00	222,000.00	222,000.00	195,834.78	26,165.22
Municipal Disposal Area					
Salaries and Wages	239,952.32	211,036.05	237,816.81	237,816.81	
Other Expenses	96,100.00	75,600.00	75,600.00	67,471.67	8,128.33
Environmental Committee					
Other Expenses	250.00	250.00	250.00	170.96	79.04
UNCLASSIFIED:					
Solid/Waste Recycling Tax Ch. 278 P.L. 1981					
Landfill Closure Tax Ch. 306 P.L. 1981					
Payroll Adjustments and Employee Benefits	190,000.00	190,000.00	117,000.00	589.12	116,410.88
Interest and Costs on Tax Appeals	20,000.00	20,000.00	20,000.00	20,000.00	
Recycling Program:					
Other Expenses			20,000.00		
Office of Parking Coordinator					
Other Expenses	10,000.00		20,000.00	18,361.05	1,638.95
TOTAL OPERATIONS WITHIN "CAPS"	26,135,123.17	24,369,968.13	103,000.00	24,257,037.08	23,181,482.28
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	26,135,123.17	24,369,968.13	103,000.00	24,257,037.08	23,181,482.28
TOTAL:					
Salaries and Wages	17,561,818.72	16,053,560.43	15,998,840.34	15,720,815.15	278,025.19
Other Expenses (Including Contingent)	8,573,304.45	8,316,407.70	8,258,196.74	7,460,887.13	797,529.61
DEFERRED CHARGES:					
Without Appropriation		3,062.82		3,062.82	
Expenditure of 1983 Approp. Reserves	38,568.92	22,573.43	22,573.43	22,573.43	
Expenditure of 1984 Approp. Reserves		50,393.92	50,393.92	50,393.92	
Expenditure of 1985 Budget Appropriations		90,480.45	90,480.45	90,480.45	
Expenditure of 1985 Approp. Reserves	153,191.84	82,351.72	82,351.72	45,461.54	
Expenditure of Capital Ordinance Approp.	33,118.02				
DEPARTMENT OF PUBLIC WORKS:					
CONTRIBUTION TO:					
Public Employees' Retirement System	530,000.00	530,000.00	491,000.00	490,000.00	1,000.00
Social Security System (O.A.S.I.)	600,000.00	501,000.00	584,000.00	548,715.01	35,284.99
Consolidated Police and Firemen's Pension Fund	55,000.00	53,100.00	53,100.00	53,072.40	27.60
Police and Firemen's Retirement System of N.J.	1,450,000.00	1,430,000.00	1,430,000.00	1,429,660.70	139.30
DEFERRED CHARGES AND STATUTORY EXPENDITURES:					
Depreciation - Municipal within "CAPS"	2,859,878.78	2,762,962.34	2,806,962.34	2,733,620.27	36,451.89
GENERAL APPROPRIATIONS FOR:					
Municipal Purpose within "CAPS"	28,995,001.95	27,132,930.47	103,000.00	27,063,999.42	25,915,102.55
Undated Expenditure per N.J.S.A. 10A:4-45.3g Excluded from "CAPS"					
Unemployment Compensation					
Insurance (N.J.S.A. 43:21-3 et. seq.)	61,000.00	61,000.00	61,000.00	61,000.00	
Other Operations - Excluded from "CAPS"					
Proceeds from Sale of Municipal Assets:					
Division of Police:					
Salaries and Wages	800,394.24	344,671.75	344,671.75	280,019.91	64,651.84
Middlesex County Utilities Authority					
Current Contract	1,909,189.60	1,601,132.38	1,529,932.38	1,529,687.51	64.87
Maintenance of Free Public Library					
Salaries and Wages	966,560.62	864,490.01	844,290.01	843,099.04	1,190.97
Other Expenses	228,950.00	199,800.00	209,800.00	205,622.34	4,177.66
Division of Police:					
Other Expenses:					
Purchase of Police Vehicles and Associated Equipment	203,040.00	184,000.00	184,000.00	184,000.00	
Insurance Premiums (P.L. 1985 c. 522):					
Insurance & Surety Bond Premiums					
Other Expenses		177,000.00	170,000.00	169,996.96	3.04
Workmen's Compensation Insurance					
Other Expenses		117,000.00	117,000.00		
Group Insurance Plan for Employees					
Other Expenses		74,000.00	117,000.00	90,347.55	26,652.45
Insurance Premiums (P.L. 1986 c.3)					
Insurance & Surety Bond Premiums			152,400.00	146,740.24	5,659.76
Group Insurance Plan for Employees					
Other Expenses	411,000.00				
DEPARTMENT OF PUBLIC WORKS OFF-SET REVENUES:					
Revenue Sharing Funds:					
Entitlement Period:					
(Oct. 1, 1985 to Sept. 30, 1986)					
Public Safety:					
Division of Police:					
Salaries and Wages		570,134.00	570,134.00	570,134.00	
Entitlement Period:					
(Oct. 1, 1985 to Sept. 30, 1986) - Total		57			

(Continued from page B9)					
Municipal Debt Service -					
Excluded from "CAPS"					
Payment of Bond Principal	1,815,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
Interest on Bonds	2,206,239.00	1,840,000.00	2,092,144.00	2,055,082.00	
Interest on Notes	240,350.00	676,019.50	423,875.50	299,469.44	
Total Municipal Debt Service -					
Excluded from "CAPS"	4,261,589.00	4,016,019.50	4,016,019.50	3,854,551.44	
Deferred Charges - Municipal -					
Excluded from "CAPS"					
DEFERRED CHARGES:					
Emergency Authorizations	20,000.00	575,000.00	575,000.00	575,000.00	
Special Emergency Authorizations -					
5 Years (40A-4-5)	16,800.00				
Trust Assessment Fund					
Amount to be Raised by Taxation for:					
Municipal Share		10,200.00	10,200.00	10,200.00	
Property Acquired for Taxes		39,453.49	39,453.49	39,453.49	
Total Deferred Charges - Municipal					
Excluded from "CAPS"	36,600.00	624,653.49	624,653.49	624,653.49	
Total General Appropriations For					
Municipal Purposes Excluded					
from "CAPS"	9,636,225.46	9,380,953.51	9,552,884.56	9,284,765.91	106,650.59
For Local District School Purposes -					
Excluded from "CAPS"					
Type I District School Debt Service					
Payment of Bond Principal	2,040,000.00	1,660,000.00	1,660,000.00	1,660,000.00	
Interest on Bonds	1,335,702.00	905,000.00	1,182,344.00	1,144,636.80	
Interest on Notes		577,800.00	300,456.00	290,401.92	
Total of Type I District School Debt Service					
Excluded from "CAPS"	3,375,702.00	3,142,800.00	3,142,800.00	3,095,038.72	
Deferred Charges and Statutory Expenditures					
Local School - Excluded from "CAPS"					
Emergency Authorizations - Schools		1,100,000.00	1,100,000.00	1,100,000.00	
Total Deferred Charges and Statutory					
Expenditures - Local School - Excluded from "CAPS"		1,100,000.00	1,100,000.00	1,100,000.00	
Total Municipal Appropriations for Local					
District School Purposes - Excluded from "CAPS"	3,375,702.00	4,242,800.00	4,242,800.00	4,195,038.72	
Total General Appropriations -					
Excluded from "CAPS"	13,011,927.46	13,623,753.51	13,795,684.56	13,479,804.63	106,650.59
Subtotal General Appropriations	42,006,929.41	40,756,683.98	40,859,683.98	39,394,907.18	1,218,657.28
Reserve for Uncollected Taxes	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
Total General Appropriations	45,006,929.41	43,756,683.98	43,859,683.98	42,394,907.18	1,218,657.28

DEDICATED WATER UTILITY BUDGET			
	Anticipated		Realized
	for 1987	for 1986	in 1986
DEDICATED REVENUES FROM			
WATER UTILITY			
Operating Surplus Anticipated	288,678.60	173,730.27	173,730.27
Total Operating Surplus Anticipated	288,678.60	173,730.27	173,730.27
Rents	3,275,000.00	3,100,000.00	3,286,374.48
Fire Hydrant Service	70,000.00		70,000.00
Miscellaneous	125,000.00	40,000.00	134,755.49
Total Water			
Utility Revenues	3,758,678.60	3,383,730.27	3,664,860.24

APPROPRIATIONS FOR			
WATER UTILITY			
Operating:	for 1987	for 1986	For 1985
Salaries and Wages	567,762.35	505,402.89	By
Other Expenses	2,623,430.00	2,423,430.00	Emergency
Capital Improvements:			Appropriation
Capital Outlay	108,500.00	108,500.00	
Debt Service:			
Payment of Bond Principal	175,000.00		Total for
Interest on Bonds	154,986.25	61,036.25	1986
Interest on Notes		56,000.00	As
Deferred Charges and Statutory Expenditures			Modified
DEFERRED CHARGES:			By All
Overexpenditure of 1985 Budget Approp.		361.13	Transfers
STATUTORY EXPENDITURES:			
Contribution To:			Paid or
Public Employees' Retirement System	77,000.00	77,000.00	Charged
Social Security System (O.A.S.I.)	40,000.00	40,000.00	Reserved
Unemployment Compensation Insurance			
(N.J.S.A. 43:21-3 et. seq.)	12,000.00	12,000.00	
Total Water Utility			
Appropriations	3,758,678.60	3,383,730.27	3,383,730.27

DEDICATED ASSESSMENT BUDGET			
	Anticipated		Realized
	for 1987	for 1986	in 1986
DEDICATED REVENUES FROM			
ASSESSMENT			
Assessment Cash	70,000.00	70,000.00	70,000.00
Total Assessment Revenues	70,000.00	70,000.00	70,000.00
APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	70,000.00	70,000.00	70,000.00
Total Assessment Appropriations	70,000.00	70,000.00	70,000.00

Dedication by Rider - N.J.S.A. 40A-4-39 "The dedicated revenues anticipated during the year 1987 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadows Development Commission; Outside Employment of Off-Duty Municipal Police; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

CURRENT FUND BALANCE SHEET		COMPARATIVE STATEMENT OF	
DECEMBER 31, 1986		CURRENT FUND OPERATIONS AND	
		CHANGE IN CURRENT SURPLUS	
ASSETS		YEAR 1986	YEAR 1985
Cash and Investments	19,151,172.81	5,222,862.14	6,481,875.26
Due From State of N.J. (c. 20, P.L. 1971)	37,400.41		
State & Federal Grants Receivable	275,220.90		
State Road Aid Allotments Receivable	98,802.29		
Receivables with Offsetting Reserves:			
Taxes Receivable	1,508,888.41	73,334,578.05	64,911,262.36
Tax Title Liens Receivable	105,610.64	1,472,025.18	1,072,364.07
Property Acquired by Tax Title Lien			
Liquidation	273,064.50	31,540,441.28	27,515,430.97
Other Receivables	2,686,246.11	111,569,906.65	99,980,932.66
Deferred Charges Required to be			
in 1987 Budget	189,791.84		
Deferred Charges Required to be in Budgets			
Subsequent to 1987	66,400.00		
Total Assets	24,392,597.91		
LIABILITIES, RESERVES AND SURPLUS			
Cash Liabilities	13,242,484.60		
Reserves for Receivables	4,753,809.66		
Surplus	6,576,303.65		
Total Liabilities, Reserves and			
Surplus	24,392,597.91		
School Tax Levy Unpaid	541.00		
Balance Included in Above			
"Cash Liabilities"	541.00		
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM		Proposed Use of Current Fund	
		Surplus in 1986 Budget	
This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document		Surplus Balance December 31, 1986	6,576,303.75
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		Current Surplus Anticipated in 1987 Budget	5,000,000.00
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		Surplus Balance Remaining	1,576,303.75
Fund, or other lawful means.			
CAPITAL BUDGET			
- A plan for all capital expenditures for the current fiscal year.			
If no capital budget is included, check the reason why:			
Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,			
Capital Line Items and Down Payments on Improvements.			
No bond ordinances are planned this year.			
CAPITAL IMPROVEMENT PROGRAM			
- A multi-year list of planned capital projects, including the current year.			
Check appropriate box for number of years covered, including current year:			
3 years (Population under 10,000)			
6 years (Over 10,000, and all county governments)			
years (Exceeding minimum time period)			
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately			
previous three years, and is not adopting CIP.			

To the Residents of the Township of Edison:
The 1987 Capital Budget is presented as a planning document that estimates the capital needs for the future growth of our community. The projects set forth in this budget are the current estimated needs to provide additional sewer facilities, improved roads, park and recreation improvements and other improvements necessary to keep pace with the Township's ability to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which has not been included in the 1987 projection.

6 YEAR CAPITAL PROGRAM 1987-1992 Anticipated PROJECT Schedule and Funding Requirement						Local Unit Township of Edison Middlesex County, New Jersey				
PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 1987	Funding Amounts Per Year					
					1988	1989	1990	1991	1992	
MUNICIPAL IMPROVEMENTS:										
Construction of Sidewalks - Various Areas		480,000.		50,000.	280,000.	30,000.	140,000.			
Construction of Curbs & Gutters - Various Areas		950,000.			210,000.	330,000.	330,000.	80,000.		
Improvements to Parks & Recreation Areas		250,000.		250,000.						
Construction of Sanitary Sewers - Various Areas		2,035,000.		1,325,000.	550,000.	160,000.				
Construction of Storm Sewers - Various Areas		1,500,000.		300,000.		200,000.		1,000,000.		
Construction & Reconstruction of Roads Various Areas		8,400,000.		1,800,000.	4,550,000.	1,150,000.	800,000.	100,000.		
Disposal Area Improvements		880,000.		276,000.	276,000.	276,000.	26,000.	26,000.		
Acquis. of Public Works Equipment		645,000.		645,000.						
Acquis. of Police Commun. Equipment		100,000.		100,000.						
Acquis. of Fire Dept. Equipment		300,000.		300,000.						
Improv. to Township Garage		1,000,000.		1,000,000.						
Total Municipal Improvements		16,540,000.		5,796,000.	6,096,000.	2,146,000.	1,296,000.	1,206,000.		
UTILITY IMPROVEMENTS:										
Improv. to Water Distrib. System		1,260,000.		260,000.	250,000.	50,000.	650,000.	50,000.		
Improv. to Various Buildings		300,000.				300,000.				
Total Utility Improvements		1,560,000.		260,000.	250,000.	350,000.	650,000.	50,000.		
TOTAL ALL PROJECTS		18,100,000.		6,056,000.	6,346,000.	2,496,000.	1,946,000.	1,256,000.		

6 YEAR CAPITAL PROGRAM 1987-1992		Local Unit Township of Edison	
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS		Middlesex County, New Jersey	
		BONDS AND NOTES	
PROJECT	Estimated	Budget Appropriations	Grants In
MUNICIPAL IMPROVEMENTS:	Total Cost	Current Year 1987	Aid And
Constr. of Sidewalks -		Future Years	Other Funds
Var. Areas	480,000.		General
Constr. of Curbs and	950,000.		Liquidating
Gutters - Var. Areas			Assessment
Improv. to Parks &	250,000.		School
Recreation Areas			
Constr. of Sanitary	2,035,000.		
Sewers - Var. Areas			
Constr. of Storm Sewers	1,500,000.		
Var. Areas			
Constr. and Reconstr. of	8,400,000.		
Roads - Var. Areas			
Disposal Area Improv.	880,000.		

Passenger killed

(Continued from page A1)
he did everything possible to warn the victim of his approach and to stop his train.
Nagy and Palko reported the victim was struck by the right front corner of the engine. She was thrown into the guardrail and then fell onto an adjacent wooden walkway. One of her shoes, they said, landed on Plainfield Avenue near the railroad underpass.
Nagy and Palko said that upon ar-

riving at the scene they found Thomas Hill of Highland Park administering cardio-pulmonary resuscitation on the victim, which was continued by Palko until the arrival of Edison First Aid Squad No. 1 and Mercy 9 from John F. Kennedy Medical Center.
Police said the victim was pronounced dead at 5:46 p.m. via a telemetry connection with the medical center.
Nagy and Palko said that Hill told them that he did not observe Miss

Manns until she was hit by the train.
Nagy and Palko also reported that an employee of the Edison John Corps, which occupies a portion of the old Camp Kilmer just north of the railroad tracks, and another Job Corps student were waiting at the station for the victim to arrive.
They told the officers they saw Miss Manns being struck by the right corner of the train and thrown into the guardrail.

Miciak to appeal denial of subdivision in Edison

(Continued from page A1)
Review Committee.
Lederman said an appeal in Superior Court from the Edison board's decision will be filed as soon as the board's denial is memorialized by resolution, which is expected to take place at the April meeting.
According to Lederman, two of the grounds for appeal will be the manner in which the Edison board "glossed over" the application and the fact that board vice chairman Marion Tekejian played an active role in the hearing even though she led the opposition to the proposed development when the matter was before the Metuchen Board of Adjustment.
"It flies in the face of impartiality," said Lederman of Mrs. Tekejian's participation.
Lederman said he was concerned that Mrs. Tekejian may have privately communicated her "preconceptions" about the development to the Planning Board, which may have influenced its decision.
According to Lederman, although Mayor Anthony M. Yelencsics disqualified himself from hearing the case because he is a nearby property owner, he also may have influenced

the board.
Yelencsics, according to Lederman, "made his feelings known prior to the hearing" by presenting a petition signed by residents objecting to the application. Lederman described the petition as "hearsay" evidence.
Lederman said the rapid manner in which the board disposed of the application after only one hearing "really is disconcerting" and in contrast to the amount of time Metuchen spent reviewing the matter.
The 10 homes proposed by Miciak, Lederman said "is a natural component" of the neighborhood's current development and the existing vacant land on which he seeks to build is "an anomaly."
Miciak's development, according to Lederman, will improve the existing land, increase property values and improve existing drainage conditions.
In moving last week to reject the application, which was filed under the name Bridge Street Associates, board member Valentine Meszaros said there had been "a total failure" on the part of Miciak to prove the need for backyard variances, which were part of his application.
Meszaros also viewed the request for approval of a "substandard road-

way" of only 26 feet in width serve the new houses as creating "a dangerous traffic pattern" and also pointed out that the Edison zoning ordinance does not permit dead-end streets, which also was proposed.
The proposed development, declared Meszaros, "represent a lowering of standards."
Board chairman William Bokan said that he took exception to the fact that the applicant "took it upon himself" to offer the proposed homes for sale through a real estate agent before the application even had been decided.
According to Mrs. Tekejian, she called this to the attention of the board after being alerted by neighbors of a real estate advertisement that had appeared in a newspaper in February.
Mrs. Tekejian said that she confirmed that Miciak already was marketing his houses by calling the real estate agent involved.
She also told the board that neighbors were upset upon learning that prospective buyers were being told the road to serve the houses had been approved.
"I think that is a misrepresentation on the part of all the people involved," she said.

New York Times looking at old Fedder's plant

(Continued from page A1)
specializes in magazine production, and will continue to be printed there, he said.
According to Harris, beginning approximately two years ago, the Times started letting those in the investment community know that within three to five years its Carlstadt plant will be at capacity.
"We began sometime ago to look at additional sites that would be useful for additional printing facilities," Harris said.
He reported that those in the investment and advertising fields also have been told that when the site for a new facility is chosen, it "undoubtedly" will include presses with color capabilities.
According to Harris, the Fedder's site is looked upon favorably by the New York Times because of the nearby network of highways and the availability of a railroad spur. In fact, the site is adjacent to the interchange which connects the New Jersey Turnpike and Interstate Route 287.
Harris said another plus factor for the Fedder's site is that many New York Times production employees live in the Central Jersey area and it would be "extremely convenient."
The fact that something involving the Fedder's plant was in the wind became obvious at Monday night's agenda session of the Township Council when it discussed a change in the zoning line that

bisects the site, which encompasses a total of 86 acres of which the Times is expected to acquire approximately 57 acres.
The site is divided between an LI (light industrial) and ROL (research, office, laboratory) and the line between the two goes right through the middle of the Fedder's building.
Ann Babineau, an attorney with Wilentz, Goldman and Spritzer of Woodbridge, which represents the present Fedder's owner, Z Edison Partnership, Ltd., said the "split zoning" is making it difficult to market the property.
"The owner is interested in

eliminating this oddity," she told the council.
The proposed change in the line, which was described as having been inadvertently drawn when a new master plan was prepared in the 1970s, would place the Fedder's building and land accompanying it in the LI zone. The portion of the tract at the far east end would remain in the ROL zone.

Fox suffers third attack

(Continued from page A1)
ed to undergo coronary bypass surgery and his period of recuperation will be a lengthy one.
The mayor also announced that during Fox's absence, Arlene Parkas, administrative assistant to the director, will supervise the Division of Finance, which includes real estate, the tax office, assessor's office, licenses and permits, water and payroll.
Fox, who announced last month that he plans to retire at the end of this year, was stricken Friday morning in his office in the Municipal Complex prior to the start of the work day.
He was taken to the medical center by Larry Pollex, legal counsel to the mayor, after complaining of not feeling well.

Acquis. of Public Works Equip.	645,000.	32,250.	612,750.
Acquis. of Police Commun. Equip.	100,000.	5,000.	95,000.
Acquis. of Fire Department Equip.	300,000.	15,000.	285,000.
Improv. to Township Garage	1,000,000.	50,000.	950,000.
Total Municipal Improv.	16,540,000.	827,000.	15,713,000.
UTILITY IMPROVEMENTS:			
Improvements to Water Distrib. System	1,260,000.		1,260,000.
Improv. to Var. Bldgs.	300,000.		300,000.
Total Utility Improve	1,560,000.		1,560,000.
TOTALS ALL PROJECTS	18,100,000.	827,000.	15,713,000. 1,560,000.

CAPITAL BUDGET (Current Year Action)

1987

Local Unit Township of Edison
Middlesex County, New Jersey

PLANNED FUNDING SERVICES FOR
CURRENT YEAR 1986

PROJECT	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	1987 Budget Appropriations	Capital Improvement Fund	Grants in Aid in Other Funds	Capital Surplus	Debt Authorized	To Be Funded in Future Years
MUNICIPAL IMPROVEMENTS:									
Constr. of Sidewalks - Var. Areas		50,000.			2,500.			47,500.	
Constr. of Sanitary Sewers - Var. Areas		1,325,000.			66,250.			1,258,750.	
Constr. of Storm Sewers - Var. Areas		300,000.			15,000.			285,000.	
Constr. & Reconst. of Roads Var. Areas		1,800,000.			90,000.			1,710,000.	
Disposal Area Improvements		276,000.			13,800.			262,200.	
Acquis. of Public Works Equipment		645,000.			32,250.			612,750.	
Acquis. of Police Commun. Equip.		100,000.			5,000.			95,000.	
Acquis. of Fire Dept. Equip.		300,000.			15,000.			285,000.	
Improv. to Township Garage		1,000,000.			50,000.			950,000.	
Total Municipal Improvements		5,796,000.			289,800.			5,506,200.	
UTILITY IMPROVEMENTS:									
Improv. to Water Distribution System		260,000.						260,000.	
TOTAL ALL PROJECTS		6,056,000.			289,800.			5,766,200.	

\$1230.12

ME-13-11-March 27, 1987

1988 MUNICIPAL BUDGET

Municipal Budget of the Township of Edison, County of Middlesex for the fiscal year 1988.

It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 24th day of February, 1988 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40 A-4.6 and N.J.A.C. 5:30-4.4 (d).

Certified by me
This 24th day of February, 1988

Lucille Tucker
Clerk
100 Municipal Blvd., Edison, N.J. 08817

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 24th day of February, 1988

MUNICIPAL BUDGET NOTICE

Section 1:
Municipal Budget of the Township of Edison, County of Middlesex for the fiscal year 1988.
Be It Further Resolved, that said budget be published in the Metuchen-Edison Review, Piscataway, New Jersey in the issue of March 10th, 1988.
The governing body of the Township of Edison does hereby approve the following as the budget for the year 1988.

RECORDED VOTE		Nays	
Councilmembers	Ayes	None Abstained	None Absent
	Asprocolas Drwal Frankel Hogan Orlando Spadoro		

Council President Cackowski

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 24th, 1988.

A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at the Municipal Complex, Edison, N.J. on March 23rd, 1988 at 8:00 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1988 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET		YEAR 1988	
General Appropriations For:			
Appropriations within "CAPS":			
(a) Municipal Purposes (N.J.S.A. 40A-4.45.2)		31,707,886.50	
Appropriations excluded from "CAPS":			
(a) Municipal Purposes (N.J.S.A. 40A-4.45.3 as amended)		13,651,947.34	
(b) Local District School Purposes in Municipal Budget		5,391,074.00	
Total General Appropriations excluded from "CAPS":		19,043,021.34	
Reserve for Uncollected Taxes — Based on Estimated 96.5+ Percent of Tax Collections		3,375,000.00	
Total General Appropriations		54,125,907.84	
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		40,460,921.84	
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		8,400,000.00	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		5,264,986.00	
(b) Addition to Local District School Tax			

SUMMARY OF 1987 APPROPRIATIONS EXPENDED AND CANCELED		Water Utility	
Budget Appropriations — Adopted Budget	45,356,929.41	3,758,678.60	
Budget Appropriations Added by N.J.S.A. 40A-4.87	236,727.50		
Emergency Appropriations	669,975.07		
Total Appropriations	46,263,631.98	3,758,678.60	
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	45,186,031.24	3,156,646.69	
Reserved	1,074,827.89	600,033.99	
Unexpended Balances Canceled	2,772.85		
Total Expenditures and Unexpended Balances Canceled	46,263,631.98	3,758,678.60	
Overexpenditures	None	None	

BUDGET MESSAGE

To the Residents of Edison Township:

The 1988 Budget as submitted by the Mayor and Municipal Council reflects an effort to maintain the level of services provided to township residents. Reductions in State and Federal Grant revenues have resulted in increased pressure to fund Township programs through local priority taxes. To the maximum extent possible, these reductions in grant funding have been off-set by increases in non-tax revenues in an effort to minimize the tax consequences. In addition, continuing programs to provide greater productivity and increased efficiency will aid in providing more services per dollar spent.

The 1988 Municipal Budget, excluding school appropriations of \$5,391,074.00, contains total appropriations of \$48,734,833.84, less \$40,334,833.84 of non-tax local revenues, resulting in a local tax rate of \$1.12 per \$100.00 of assessed value.

The Township instituted a reassessment program in 1987. This program represents efforts both to more accurately reflect true values on the Township's assessment roles, and to avoid the high costs associated with a complete revaluation.

The 1988 Local Tax rate is based on the new assessments assigned through the reassessment program, and as such, is not easily comparable with the 1987 rate. Based on the 1988 Local Tax rate of \$1.12 per \$100.00 of assessed value, the following amounts of local taxes will be payable by property owners, as follows:

Assessed Value	1988 Local Tax
\$100,000	\$120.00
150,000	180.00
200,000	240.00
250,000	300.00
300,000	360.00

The 1988 Municipal Budget was prepared to comply with Chapter 68, P.L. 1976, as amended, and the calculation of the allowable "CAPS" is as follows:	45,356,929.41
Total General Appropriations for 1988	
Less:	
Total Operations Excluded from "CAPS"	4,946,525.15
Total Municipal Debt Service - Excluded from "CAPS"	4,261,589.00
Total Capital Improvements Excluded from "CAPS"	488,000.00
Type I District School Debt Service - Excluded from "CAPS"	3,375,702.00
Reserve for Uncollected Taxes	3,000,000.00
Emergency Authorizations - Excluded from "CAPS"	36,000.00
Total Exceptions	16,110,416.15
Amount on Which "CAPS" is applied	29,246,513.26
5% "CAP" - Per P.L. 1986, C. 203	1,462,325.66
Allowable 1988 Operating Appropriations Before Additional Exceptions	30,708,838.92
Assessed Value of New Construction (N.J.S. 40A-4.45.2(a)) (188,892,700.00 @ \$1.16)	253,908.00
Additional Revenues (N.J.S. 40A-4.45.2(b)):	
Latchkey Program Fees	92,270.00
Municipal Disposal Area Fees	652,869.58
Allowable 1988 Operating Appropriations Within "CAPS"	31,707,886.50

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated, and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

Department/Function	1988 Appropriations Inside "CAPS"	Outside "CAPS"	Total 1988 Approp.
Division of Police:			
Salaries and Wages	6,928,768.38	1,596,634.57	8,525,402.95
Other Expenses	366,048.22	529,830.78	895,879.00
Contrib. to County Sys.:	635,726.11	24,273.59	660,000.00
Contrib. to Firemen's Retire. Sys.:	634,071.69	30,928.51	665,000.00
Police and Firemen's Retire. Sys. of N.J.:	59,234.47	11,765.53	71,000.00
Ins. and Surety Bond Prem.	1,777,330.12	22,669.88	1,800,000.00
Other Expenses	300,000.00	650,000.00	950,000.00
Workers' Comp. Insurance	300,000.00	100,000.00	400,000.00
Group Insurance Plan for Employ.	2,139,000.00	1,486,000.00	3,625,000.00
Street Lighting	701,186.10	18,813.90	720,000.00
Division of Health and Human Resources	571,015.50	22,231.00	593,246.50
Salaries and Wages	51,000.00	15,000.00	66,000.00

CURRENT FUND-ANTICIPATED REVENUES		Anticipated		Realized in Cash in 1987	
GENERAL REVENUES	1988	1987	5,000,000.00	5,000,000.00	5,000,000.00
Surplus Anticipated	3,500,000.00				
Total Surplus Anticipated	3,500,000.00				
Miscellaneous Revenues:					
Licenses:					
Alcoholic Beverages	35,000.00	34,000.00		35,679.50	
Other	100,000.00	95,000.00		122,968.50	
Fees and Permits:					
Construction Code Official	625,000.00	845,000.00		627,696.02	
Other	340,000.00	400,000.00		349,344.20	
Fines and Costs:					
Municipal Court	450,000.00	330,000.00		492,665.70	
Interest and Costs on Taxes	195,000.00	200,000.00		196,523.99	
Interest and Costs on Assessments	1,500.00	4,000.00		1,695.54	
Franchise and Gross Receipt Taxes	15,379,276.00	15,428,315.00		15,379,276.00	
Latchkey Program Fees	92,270.00			92,270.00	
Replacement Revenue - Business Personal Property (N.J.S.A. 54-11D)	1,328,231.00	1,328,231.00		1,328,321.00	
Bank Corporation Business Tax (N.J.S.A. 54-10A-33)	185,273.23			185,273.23	
Interest on Investments And Deposits	1,100,000.00	992,135.02		1,190,502.08	
State Revenue Sharing (N.J.S.A. 54A-10-1)	476,449.58	476,449.58		476,449.58	
Payments in Lieu of Taxes On State Exempt Property (N.J.S. 54-4.2.2a, et. seq.)	11,363.52	11,363.52		19,960.69	
Fees for Municipal Improvement Searches	32,500.00	40,000.00		32,548.00	
Fees for Tax Searches	32,500.00	40,000.00		33,638.00	
Municipal Disposal Area Fees	1,139,812.54	836,942.96		1,139,812.54	
Trailer Court Fees	11,000.00	10,000.00		11,216.12	
Sewer Rents and Connection Fees	4,900,000.00	4,500,000.00		5,076,542.87	
Interest and Costs on Sewer Rents	17,000.00	24,000.00		17,226.37	
Payments in Lieu of Taxes - Low Cost Housing	39,000.00	40,000.00		39,591.00	
Interest on Property Sales Contracts		18,400.00		21,141.20	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:					
State and Federal Revenues Off-Set with Appropriations:					
Public Health Priority Funding - 1977	37,231.00	33,854.00		33,854.00	
State Aid - Highway Lighting	18,813.90	19,048.00		19,048.00	
Supplemental Safe Neighborhoods Program (N.J.S.A. 52-27D-118.11 to 118.16)	56,461.43	56,461.43		56,461.43	
Supplemental Fire Services Program (N.J.S.A. 52-27D-118.11 to 118.23)		38,738.00		38,738.00	
Municipal Public Safety Act of 1987 (N.J.S.A. 52-27D-118.1 et seq.)		54,584.79		54,584.79	
Statewide Mandatory Source Separation and Recycling Fund (L1987, c.102)		58,146.69		58,146.69	
Older Americans Act of 1965 - Title III		26,800.00		26,800.00	
Alcohol Education and Rehabilitation Fund		1,888.59		1,888.59	
DWI Enforcement Grant (P.T. 88-013-001)	9,203.28				
Reserve for Revenue Sharing	9,912.20				
Other Special Items:					
Utility Operating Surplus of Prior Years		400,000.00		400,000.00	
Proceeds from Sale of Municipal Assets	8,600,000.00	4,764,198.95		4,764,198.95	
Uniform Fire Safety Act - Life Hazard Use Fees	54,680.00			53,850.00	
Reserve for Debt Service (General Capital Fund)	247,166.36				
Reserve for Debt Service - Type I School District Bonds - General					
Capital Fund (Asbestos Removal Aid)	126,088.00				
Total Miscellaneous Revenues	35,660,921.84	31,342,954.91		32,296,360.68	
Receipts from Delinquent Taxes	1,300,000.00	1,100,000.00		1,361,142.13	
Subtotal General Revenues	40,460,921.84	37,442,954.91		38,657,508.80	
Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	8,400,000.00	4,775,000.00			
Reserve for Uncollected Taxes	5,264,986.00	3,375,702.00			
b) Addition to Local District School Tax	13,664,986.00	8,160,702.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	54,125,907.84	45,993,656.91		11,328,534.60	
Total General Revenues				49,986,043.40	

CURRENT FUND—APPROPRIATIONS			Appropriated	Total for 1987 As Modified By All Transfers	Paid or Charged	Reserve
GENERAL APPROPRIATIONS			for 1988	for 1987		
(A) Operations within "CAPS"						
Office of the Mayor						
	Salaries and Wages	27,500.00	68,500.00	34,425.00	34,410.16	14.84
	Other Expenses	12,500.00	13,700.00	11,400.00	10,599.53	800.47
Municipal Council	Salaries and Wages	42,500.00	42,500.00	42,500.12	41,923.20	576.92
	Other Expenses	9,600.00	4,200.00	4,200.00	4,177.85	22.15
Office of the Township Clerk	Salaries & Wages	104,424.72	96,389.78	92,314.78	92,307.47	7.31
	Other Expenses	70,400.00	70,400.00	73,400.00	59,414.20	13,985.80
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
	Salaries and Wages	107,314.11	100,833.38	97,583.38	97,468.74	114.64
	Other Expenses		730.00	730.00	629.95	100.05
Division of Purchasing	Salaries and Wages	76,887.32	66,682.89	66,182.89	66,182.05	84.84
	Other Expenses	10,000.00		7,600.00	6,697.55	902.45
Centralized Stores	Other Expenses	30,000.00	10,000.00	10,000.00	9,088.53	911.47
Rent Control Boards	Salaries and Wages	5,720.00	5,292.19	5,292.26	5,292.26	
	Other Expenses	9,000.00	11,050.00	3,550.00	2,937.09	612.91
DEPARTMENT OF LAW:	Salaries and Wages	33,500.00	37,500.00	26,550.00	26,538.32	11.68
	Other Expenses	60,500.00	52,100.00	70,200.00	65,811.04	4,388.96
DEPARTMENT OF FINANCE:						
Director of Finance						
	Salaries & Wages	161,862.90	163,472.29	193,072.29	193,038.75	33.54
	Other Expenses	3,000.00		2,150.00	1,385.05	764.95
Division of Disbursements	Salaries and Wages	41,046.18	37,263.14	34,763.14	34,740.99	22.15
	Other Expenses	3,000.00	3,700.00	3,700.00	2,197.26	1,502.74
Division of Tax Collections		217,745.41	177,839.19	175,289.19	175,267.17	22.02

NOT TO BE TAKEN FROM LIBRARY

Other Expenses	5,500.00	5,580.00					
Division of Assessments	159,392.18	127,603.54		124,928.54	124,061.05	867.49	
Salaries and Wages	253,400.00	243,400.00		210,100.00	195,551.17	14,548.83	
Other Expenses							
Division of Accounts and Controls	180,000.00	171,950.00			156,950.00	100,267.43	56,682.57
Other Expenses							
Division of Licenses and Permits	68,936.39	65,021.50			61,146.50	61,142.61	3.89
Salaries and Wages	3,500.00	3,600.00			2,600.00	2,465.92	134.08
Other Expenses							
Division of Real Estate	6,000.00	6,800.00			5,300.00	2,258.97	3,041.03
Other Expenses							
Postage	30,000.00	25,000.00			24,000.00	23,149.93	850.07
Other Expenses							
Insurance & Surety Bond Premiums	300,000.00	300,000.00			300,000.00	300,000.00	
Other Expenses							
Workers' Compensation Insurance	300,000.00	300,000.00			300,000.00	300,000.00	
Other Expenses							
Group Insurance Plan for Employees	2,139,000.00	2,139,000.00	319,000.00	2,458,000.00	2,434,321.93	23,678.07	
Other Expenses							
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	62,732.68	36,556.88			46,756.76	46,636.72	120.04
Salaries and Wages	50,000.00	50,080.00			49,080.00	42,080.18	6,999.82
Other Expenses							
Municipal Land Use Act (N.J.S.A. 40:55D-1)							
Zoning Board	14,390.00	10,920.00			13,045.00	13,035.32	9.68
Salaries and Wages	8,000.00	7,950.00			5,900.00	4,543.81	1,356.19
Other Expenses							
DEPARTMENT OF PARKS, PUBLIC BUILDINGS AND GROUNDS, HEALTH, RECREATION & WELFARE:							
Director of Parks, Public Buildings and Grounds							
Health, Recreation and Welfare	18,000.00	18,000.00			18,000.06	18,000.06	
Salaries and Wages							
Department of Parks, Public Buildings & Grounds:							
Salaries and Wages	893,446.24	807,977.40			848,877.36	840,904.20	7,973.16
Salaries and Wages	313,500.00	333,000.00			306,000.00	267,785.27	38,214.73
Other Expenses							
Telephone	175,000.00	160,000.00			166,000.00	146,020.66	19,979.34
Other Expenses							
Heat, Light and Power	550,000.00	550,000.00			517,000.00	396,629.86	120,370.14
Other Expenses							
Industrial Development	500.00	1,000.00					
Other Expenses							
Street Lighting	701,186.10	680,952.00			680,952.00	610,209.28	70,742.72
Other Expenses							
Township Advertising - R.S. 40:48-1.30	4,000.00	4,000.00			4,000.00	3,291.05	708.95
Other Expenses							
Board of Health Local Health Agency -							
Division of Health and Human Resources							
Salaries and Wages	571,015.50	517,428.72			562,178.72	557,291.31	4,887.41
Salaries and Wages	51,000.00	76,207.55			69,307.55	64,843.92	4,463.63
Other Expenses							
Division of Welfare	40,302.71	36,791.26			36,791.75	36,791.16	.59
Salaries and Wages	1,200.00	1,310.00				960.00	249.79
Other Expenses							
Division of Recreation	453,547.44	360,362.98	32,500.00		416,262.98	415,662.13	600.85
Salaries and Wages	325,000.00	324,500.00			241,500.00	241,365.40	134.60
Other Expenses							
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)							
Contributions	14,000.00	14,000.00			14,000.00	14,000.00	
Contributions to:							
Middlesex County Kiddie Keep Well Camp (44:5-1)	2,000.00	2,000.00			2,000.00	2,000.00	
United Cerebral Palsy Assn. of Middlesex County (40:13)	5,000.00	5,000.00			5,000.00	5,000.00	
Middlesex County Heart Assn. Inc. (40:13)	1,250.00	1,250.00			1,250.00	1,250.00	
American Cancer Society - Middlesex County Chapter (40:13)	1,000.00	1,000.00			1,000.00	1,000.00	
Middlesex County Chapter of National Foundation - March of Dimes (40:13)	1,000.00	1,000.00			1,000.00	1,000.00	
Family Services (40:5-2.9)	1,000.00	1,000.00			1,000.00	1,000.00	
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	15,200.00	15,200.00			15,200.00	15,000.00	200.00
Public Assistance (State Aid Agreement)	80,000.00	80,000.00			80,000.00	80,000.00	
Human Resources							
Salaries and Wages	29,160.00	27,089.55			27,089.55	27,089.55	
Other Expenses	2,000.00	2,450.00			1,950.00	691.06	1,258.94
DEPARTMENT OF PUBLIC SAFETY:							
Division of Police							
Salaries and Wages	6,928,768.38	6,666,982.36			6,664,207.38	6,626,939.78	37,267.58
Salaries and Wages	366,048.22	424,009.00			319,259.00	317,121.82	2,137.18
Other Expenses							
Division of Fire			147,500.00				
Salaries and Wages	4,949,340.93	4,365,911.56			4,443,046.84	4,426,612.80	16,434.04
Salaries and Wages	367,056.40	324,044.40			319,044.40	297,091.32	21,953.08
Other Expenses							
Traffic Control							
Salaries and Wages	118,788.68	107,636.57			107,926.57	107,857.56	69.01
Salaries and Wages	53,600.00	54,655.00			54,655.00	38,440.74	16,214.26
Other Expenses							
School Traffic Guards							
Salaries and Wages	284,911.27	268,169.69			285,554.13	282,612.49	2,941.64
Salaries and Wages	14,000.00	14,000.00			14,000.00	9,402.53	4,597.47
Other Expenses							
Municipal Court							
Salaries and Wages	252,161.69	220,337.42			203,377.40	201,741.88	1,635.52
Salaries and Wages	53,240.00	49,905.00			49,905.00	37,050.99	12,854.01
Other Expenses							
Fire Hydrant Service							
Other Expenses	551,000.00	561,736.50			561,736.50	526,870.35	34,866.15
First Aid Organization - Aid & Maint. (40:5-2)							
Contributions	45,000.00	30,000.00			30,000.00	30,000.00	
Emergency Management Services							
Other Expenses	10,300.00	10,300.00			5,300.00	1,394.15	3,905.85
Juvenile Conference Committee							
Salaries and Wages	2,080.08	1,926.00			1,926.06	1,926.05	.01
Other Expenses	100.00	100.00			100.00		100.00
DEPARTMENT OF PUBLIC WORKS:							
Office of the Director of Public Works							
Salaries and Wages	129,722.12	119,187.14			119,302.14	119,300.06	2.08
Salaries and Wages	1,000.00	1,750.00			1,250.00	291.75	958.25
Other Expenses							
Division of Streets and Roads							
Salaries and Wages	1,028,082.90	974,759.15			965,859.15	956,584.17	9,274.98
Salaries and Wages	143,000.00	105,000.00			95,000.00	91,087.00	3,913.00
Other Expenses							
Division of Sewers							
Salaries and Wages	563,761.65	468,043.47			552,583.41	545,048.60	7,534.81
Salaries and Wages	350,000.00	350,900.00			327,900.00	268,947.07	58,952.93
Other Expenses							
Division of Engineering							
Salaries and Wages	623,813.97	638,222.73			667,997.73	666,588.80	1,408.93
Salaries and Wages	40,100.00	33,200.00			28,200.00	22,893.83	5,306.17
Other Expenses							
Division of Building Inspection							
Salaries and Wages	591,869.23	515,915.47			558,870.47	556,861.85	1,988.62
Salaries and Wages	80,500.00	95,000.00			60,000.00	56,152.75	3,847.25
Other Expenses							
Municipal Garage							
Salaries and Wages	253,274.11	228,548.50			229,023.50	228,652.90	370.60
Salaries and Wages	214,500.00	165,100.00			165,100.00	162,748.69	2,351.31
Other Expenses							
Maintenance of Police Vehicles & Equipment							
Salaries and Wages	49,665.23	46,012.36			34,912.36	34,874.99	37.37
Salaries and Wages	115,050.00	120,745.00			72,745.00	47,603.41	25,141.59
Other Expenses							
Fuels, Lubricants for Municipality Owned Automotive Equipment							
Other Expenses	200,000.00	222,000.00			192,000.00	136,317.71	55,682.29
Municipal Disposal Area							
Salaries and Wages	688,696.23	277,952.92			268,327.92	287,374.53	953.39
Salaries and Wages	568,700.00	211,100.00			206,100.00	204,662.72	1,437.28
Other Expenses							
Environmental Committee							
Other Expenses	250.00	250.00			250.00	214.06	35.94
UNCLASSIFIED:							
Payroll Adjustments and Employee Benefits	320,000.00	190,000.00			160,000.00	101,504.15	58,495.85
Interest and Costs on Tax Appeals	20,000.00	20,000.00			8,000.00		8,000.00
Office of Parking Coordinator		10,000.00				438.00	62.00
Other Expenses					500.00		
Total Operations within "CAPS"	26,505,339.97	26,391,934.48	499,000.00	26,528,969.76	25,724,728.58	804,241.18	
Total Operations Including Contingent within "CAPS"	26,505,339.97	26,391,934.48	499,000.00	26,528,969.76	25,724,728.58	804,241.18	
Detail:							
Salaries and Wages	19,284,159.25	17,703,630.03	180,000.00	18,045,965.31	17,950,779.68	95,185.63	
Other Expenses	9,241,180.72	8,688,304.45	319,000.00	8,483,004.45	7,773,948.90	709,055.55	
Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
DEFERRED CHARGES:							
Deficit Dog License Fund		38,568.92			38,568.92	38,464.52	
Overexpenditure of 1985 Approp. Reserves	2,596.66	153,191.84			153,191.84	153,191.84	
Overexpenditure of Capital Ordinance Approp.		33,118.02			33,118.02	30,449.57	
Overexpenditure of 1986 Budget Approp.	42,158.10						
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	635,726.11	532,700.00			532,700.00	532,700.00	
Social Security System (O.A.S.I.)	634,071.69	592,000.00			622,000.00	620,045.28	1,954.72
Consolidated Police and Firemen's Pension Fund	59,234.47	55,000.00			55,650.00	55,572.05	77.95
Police and Firemen's Retirement System of N.J.	1,777,330.12	1,450,000.00	97,000.00	1,547,000.00	1,528,323.61	18,676.39	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	3,151,117.15	2,854,578.78	97,000.00	2,962,228.78	2,958,746.87	20,709.00	
Judgments	51,429.38						
Total General Appropriations for Municipal Purposes within "CAPS"	31,707,886.50	29,246,513.26	596,000.00	29,511,198.54	28,683,475.45	824,950.24	
Mandated Expenditures per N.J.S.A. 40A:4-45.3g-Excluded from "CAPS"							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	61,000.00	61,000.00			61,000.00	61,000.00	
Pension Increase Act (Ch. 306, P.L. 1977)							
Public Employees Retirement System	14,273.89						
Consolidated Police and Firemen's Retirement							
System	11,765.53						
Police and Firemen's Retirement System of N.J.	22,669.88						
Social Security Tax (O.A.S.I.) Increase	30,928.51						
Other Operations - Excluded From "CAPS"							
Decrease in Federal Revenue Sharing							
Division of Police:							
Salaries and Wages	752,510.00						
Proceeds from Sales of Municipal Assets							
Division of Police							
Salaries and Wages	727,842.58	696,582.93			696,582.93	696,582.93	
Maintenance of Free Public Library							
Salaries and Wages	1,050,730.58	966,560.62			961,560.62	955,855.15	5,705.47
Salaries and Wages	336,756.63	239,950.00			244,950.00	242,755.20	2,194.80
Other Expenses							
Insurance							

Mayor to act as sleuth in Chester Pressler case

EDISON — Mayor Anthony M. Yelencsics has offered his services as sleuth in the continuing case of Chester Pressler.

His quarry will be the former owner of three duplex houses on Chester Court, off Vineyard Road, who allegedly failed to fulfill requirements imposed by the Planning Board when it granted permission to subdivide the site of the dwellings into three lots so each house could be sold to separate owners.

Pressler bought one of the duplexes, only to find that the seller had not made required improvements to Chester Court, which remains a private road, and did not install driveways for each of the duplexes.

Pressler has been appearing regularly at Township Council meetings to find out why the seller was not forced to make the improvements and with equal regularity he has been told that no progress has been made in coming up with an answer.

At Monday night's agenda session, the council did get one from township attorney Peter DeSarno.

According to DeSarno, although transcripts of the hearing on the subdivision show that the Planning Board verbally told a principal of Gangi & Berni that Chester Court would have to be brought up to township standards, that a drainage problem would have to be corrected and

each dwelling would have to be provided with driveways for off-street parking, these conditions never were stipulated in the resolution formalizing the subdivision approval.

Nor are such conditions shown on the filed plans, DeSarno added.

"It is my opinion there is no way the township can force the developer to put in driveways," DeSarno declared.

The driveways are particularly at issue because, unlike the roadway improvements, they are not covered by a performance bond. The council previously was informed that if Gangi & Berni fail to do the road work, the township can have it done using the bond money.

Although there may be no legal grounds to force construction of the driveways, DeSarno said, if the former owner of the property were still around he probably could be "persuaded" to comply.

Councilman John Hogan repented that "it is in error" to say the former owner no longer is on the scene, claiming that he is in North Brunswick.

Mayor Yelencsics said he had been informed by township engineer William Lund that Gangi & Berni no longer is in business. "Not so," replied Hogan.

If that be the case, he was going to take on the job of tracking him down,

promised Yelencsics.

"The Brunswicks aren't that far," he said.

"How much will a driveway cost this guy?" Yelencsics asked during another point in the discussion. He added that Pressler's attorney should have caught the fact the subdivision requirements weren't adhered to but "the poor kid was caught and should be helped."

Hogan also questioned why the requirements were not included in the Planning Board resolution.

"Fell between the chairs," surmised Councilman Sidney Frankel.

Pressler bought his property, Hogan continued, relying on "the full faith and credit of the township" and the requirements imposed by the Planning Board and that private citizens should not be expected to check out for themselves whether their interests are being safeguarded.

"Ignorance of the law is no excuse," commented Councilman George Asprocolas, who said the resolution is "the contract between the builder and the township" and Gangi & Berni cannot be forced to adhere to requirements that were not legally imposed.

"If we have the will we will," Hogan declared.

Health officer focusing on preventing poisonings

EDISON — Young children will eat and drink almost anything, often without respect to taste, color or consistency, warns Dr. Peter Capparelli, township health officer, as his department focuses public attention on Poison Prevention Week, which will be observed from March 20 to 26.

Last year, according to Dr. Capparelli, an estimated 500,000 children were victims of accidental poisoning and 95 percent of them were under 5 years of age.

"Medicines and household products, ordinary plants, and old lead paint are common sources of poisoning," he pointed out. "Fortunately, most of these accidents can be prevented with some careful planning."

Poison Prevention Week, Dr. Capparelli said, is dedicated to helping parents, especially of young children, create a safe environment from accidental poisoning and he offers these suggestions to "poison proof" the home:

- Keep household products and medicines out of reach and out of sight of children, preferably in a locked cabinet or closet. Use special child safety latches on any cabinets without locks.

- Aspirin is the No. 1 cause of accidental poisoning. Always keep out of reach, even if the bottle has a safety cap.

- Return all medicines and household products to their proper places when you are through with them, even if you will be using them again shortly — children move quickly.

- Store medicines separately from household products. Keep all

items in their original containers (don't store the last drop of cleanser in an old soda bottle or cup).

- Be sure that all products are properly labeled. Always read the label before using, even if you are familiar with the directions. If children attend day care or home care with a babysitter and must take medication with them, ask the pharmacist for a spare bottle with an original label that states the medicine's name and dosage instructions.

- Get rid of old medicine by flushing it down the drain, rinsing the container and then discarding it. Don't put filled containers directly into the trash.

- Always turn on the light when giving or taking medicine — many bottles and containers look similar and are easily confused in the dark.

- Since children tend to imitate adults, avoid taking medicines in their presence. If you must, refer to them by their proper names. *Medicines are not candies.*

- Teach your children never to touch any non-food item without first asking your permission.

- Household products and medications are not the only dangers found at home," according to Dr. Capparelli. "House plants, flowering, garden and wild plants found in the yard can cause serious illness or even death if ingested. The seeds and pods of wisteria, hyacinth, narcissus and daffodils cause mild to severe digestive upset.

- Others, such as rhododendron, azaleas and mistletoe berries, are fatal if eaten. Often these items look like they are good to eat — they are

brightly colored and smell sweet. Teach older children that plants are not food and always supervise children that are too young to understand."

Another often overlooked source of childhood poisoning pointed out by the township health officer is lead. Lead poisoning, he said, can occur whenever a child has access to old lead-based paint.

"Although regulations have been in effect since 1978 limiting the amount of lead in paints and painted items, children may still be exposed to lead from older leaded paints used on household walls and woodwork," Dr. Capparelli reminds parents. "When paint or painted plaster begins to crack and peel, or small children chew on wood surfaces such as window sills, there is a real danger of lead poisoning."

"Even when there are no symptoms, lead poisoning may produce severe illness, learning and developmental disabilities, brain damage and even death. Remove all loose pieces of paint from walls, woodwork and the ceiling, as children will often pick off and eat paint chips. As soon as possible, remove the old lead-based paint and repaint with a lead-free paint."

First aid for accidental poisoning varies with the substance, according to Dr. Capparelli. In some cases, immediate vomiting is indicated to remove the poison as quickly as possible. However, in the case of irritants such as lye or bleach, vomiting may cause additional burning and damage.

If there is suspicion that a poisoning has occurred, Dr. Capparelli stressed the importance of first calling the Poison Hotline at (800) 962-1253.

It is helpful, he said, to know the name, quantity and how long ago the substance was ingested.



—photos by Sue Udzielak

There were 34 acts to enjoy for the several hundreds of parents and students who turned out Friday night for a talent show sponsored by the Woodbrook School PTA. Because of the enthusiastic advance response to an event that was held just for fun, the show had to be shifted from the school to the Stelton Community Center's auditorium. Presenting their comedy act (top) are (from left): Beth Pedersen, Diana Finkel and Nancy Finkel. Spoofing a television cereal commercial (below) are (from left): Rudy Valentino, Patrick Eaton, Daniel Perrone, Katie Eaton, Heath Sundak, Mark Kessler, Michael Sandak and Charles Shields.



Man seriously injured in intersection crash

EDISON — David R. Martinez, 18, of 18 Sheryl Drive, was injured seriously March 3 when his 1977 Oldsmobile Cutlass was involved in a crash at 5 p.m. at Ellis Parkway and Locust Avenue West.

He was reported in satisfactory condition Wednesday at Robert Wood Johnson Hospital.

Both Martinez and Martha A. Hagedorn, 25, of Iselin, the driver of a 1987 Toyota pickup truck involved in the accident, were taken to Robert Wood Johnson by Edison First Aid Squad No. 3.

According to Patrolmen Ronald Mieczkowski and John Peach, the Oldsmobile wound up against a tree on the property at 997 Ellis Parkway.

A witness to the accident told Mieczkowski and Peach the Oldsmobile was traveling at a very high rate of speed when it approached the intersection and the officers reported that after the crash its speedometer was jammed at 85 miles per hour.

Hagedorn told Mieczkowski and Peach she was westbound on Locust and when she reached the stop sign at Ellis she came to a rolling stop, entering the intersection after looking both ways.

Movie night for tweens

EDISON — Tweens in 6th through 8th grades are invited to spend a Saturday night at the movies March 19.

A trip to Movie City III in Woodbridge is planned, followed by a stop at the friendly ice cream store nearby. Departure time is 7:30 p.m. from the Jewish Community Center of Middlesex County on Oak Tree Road. Cost is \$10 for members and \$15 for non-members.

For more information, call 494-3232.

Garbage truck hits car when brakes don't hold

EDISON — An accident February 29 on Plainfield Avenue led to the driver of a garbage truck owned by Central Jersey Disposal Service of Somerset being ticketed by Patrolman Michael Kohut for driving an unsafe vehicle.

The truck driver, Clifton N. Manuar Jr. of Somerset, told Kohut that he had been complaining since February 19 about the brakes of the 1978 vehicle but that no proper repairs had been made.

The truck was ordered impounded by Kohut.

Sarah R. Diamond of 2 Barbara Place, the driver of a 1984 Ford owned by the Edison Board of Education, told Kohut that she was stopped on Plainfield, about 400 feet from Ovington Avenue, behind a vehicle that was trying to make a left turn.

She said that when the garbage truck attempted to pass her on the right, it struck the Ford.

According to Kohut, Manuar reported that when he saw the two cars stopped up ahead, he applied the brakes of the garbage truck but they didn't work so he attempted to swing to the right.

Kohut reported the garbage truck knocked down tree limbs and a "no parking" sign and damaged approximately 15 feet of lawn at 215 Plainfield Avenue.

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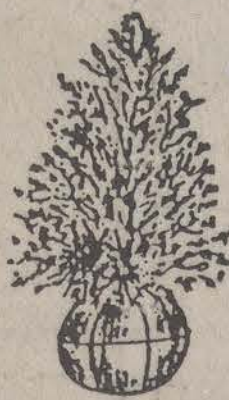
Sales & Services — To correctly water & insure maximum growth

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(Continued from page B-8)

Deferred Charges - Municipal - Excluded from "CAPS"					
DEFERRED CHARGES:					
Emergency Authorizations	669,975.07	20,000.00	20,000.00	20,000.00	
Special Emergency Authorizations - 5 Years (404-4-25)	16,600.00	16,600.00	16,600.00	16,600.00	
Total Deferred Charges - Municipal Excluded from "CAPS"	686,575.07	36,600.00	36,600.00	36,600.00	
Total General Appropriations For Municipal Purposes Excluded from "CAPS"	13,651,947.34	9,971,441.65	73,975.07	10,376,731.44	10,126,853.79 249,877.65
For Local District School Purposes - Excluded from "CAPS"					
Type I District School Debt Service					
Payment of Bond Principal	2,105,000.00	2,040,000.00	2,040,000.00	2,040,000.00	
Interest on Bonds	1,200,384.00	1,335,702.00	1,335,702.00	1,335,702.00	
Emergency Authorizations - Schools	85,690.00				
Total of Type I District School Debt Service Excluded from "CAPS"	3,391,074.00	3,375,702.00		3,375,702.00	
Deferred Charges and Statutory Expenditures					
Local School - Excluded from "CAPS"					
Emergency Authorizations - Schools	2,000,000.00				
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	2,000,000.00				
Total Municipal Appropriations For Local District School Purposes - Excluded from "CAPS"	5,391,074.00	3,375,702.00		3,375,702.00	
Total General Appropriations - Excluded from "CAPS"	19,043,021.34	13,347,143.65	73,975.07	13,752,433.44	13,502,555.79 249,877.65
Subtotal General Appropriations	50,750,907.84	42,593,656.91	669,975.07	43,263,631.98	42,186,031.24 1,074,827.69
Reserve for Uncollected Taxes	3,385,000.00			3,000,000.00	3,000,000.00
Total General Appropriations	54,125,907.84	45,593,656.91	669,975.07	46,263,631.98	45,186,031.24 1,074,827.69

DEDICATED WATER UTILITY BUDGET			
	Anticipated for 1988	for 1987	Realized in Cash in 1987
DEDICATED REVENUES FROM WATER UTILITY			
Operating Surplus-Anticipated	452,394.56	288,678.60	288,678.60
Total Operating Surplus Anticipated	452,394.56	288,678.60	288,678.60
Rents	3,289,000.00	3,275,000.00	3,289,921.16
Fire Hydrant Service	70,000.00		70,000.00
Miscellaneous	122,000.00	125,000.00	122,312.66
Total Water Utility Revenues	3,933,394.56	3,758,678.60	3,770,912.42

APPROPRIATIONS FOR WATER UTILITY			
	for 1988	for 1987	For 1987 By Emergency Appropriation
Salaries and Wages	608,128.31	567,762.35	
Other Expenses	2,731,430.00	2,623,430.00	
Capital Improvements:			
Capital Improvement Fund	50,000.00		
Capital Outlay	108,000.00	108,500.00	
Debt Service:			
Payment of Bond Principal	159,000.00	175,000.00	
Interest on Bonds	141,836.25	154,986.25	
STATUTORY EXPENDITURES:			
Contribution To:			
Public Employees' Retirement System	77,000.00	77,000.00	
Social Security System (O.A.S.I.)	46,000.00	40,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	12,000.00	12,000.00	
Total Water Utility Appropriations	3,933,394.56	3,758,678.60	

DEDICATED ASSESSMENT BUDGET			
	Anticipated for 1988	for 1987	Realized in Cash in 1987
DEDICATED REVENUES FROM ASSESSMENT			
Assessment Cash	40,000.00	70,000.00	70,000.00
Total Assessment Revenues	40,000.00	70,000.00	70,000.00
APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	40,000.00	70,000.00	70,000.00
Total Assessment Appropriations	40,000.00	70,000.00	70,000.00

Dedication by Rider — N.J.S.A. 40A:4-39 "The dedicated revenues anticipated during the year 1988 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Echeat; Federal Grant; Construction Code Fees Due Hackensack Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Dedicated Law Enforcement Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

CURRENT FUND BALANCE SHEET DECEMBER 31, 1987		APPENDIX TO BUDGET STATEMENT		COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	
ASSETS				YEAR 1987 YEAR 1988	
Cash and Investments	14,095,614.65	Surplus Balance January 1st		6,660,183.79	5,222,862.14
Due From State of N.J. (c. 20, P.L. 1971)	27,735.86	CURRENT REVENUE ON A CASH BASIS:			
State & Federal Grants Receivable	147,434.22	Current Taxes			
State Road Aid Allotments Receivable	14,768.18	(Percentage collected:			
Receivables with Offsetting Reserves:		1987 98%, 1988 98%)	80,837,492.42	73,339,655.66	
Taxes Receivable	1,959,521.78	Delinquent Taxes	1,361,148.12	1,474,221.55	
Tax Title Liens Receivable	129,964.73	Other Revenue			
Property Acquired by Tax Title Lien Liquidation	271,914.50	Additions to Income	33,340,736.41	31,566,175.42	
Other Receivables	1,008,448.72	Total Funds	122,199,560.74	111,602,914.77	
Deferred Charges Required to be in 1988 Budget	2,787,759.21	EXPENDITURES AND TAX REQUIREMENTS:			
Deferred Charges Required to be in Budgets Subsequent to 1988	49,800.00	Municipal Appropriations (Including Local and Regional)	43,260,859.13	40,655,722.56	
Total Assets	20,487,961.83	County Taxes (Including Added Tax Amounts)	23,436,951.05	20,294,159.51	
LIABILITIES, RESERVES AND SURPLUS		Special District Taxes	2,967,124.77	2,711,762.14	
Reserves for Receivables	10,532,829.80	Other Expenditures and Deductions from Income	514,436.54	172,003.87	
Surplus	3,869,849.71	Total Expenditures and Tax Requirements	116,284,253.49	105,087,889.08	
Total Liabilities, Reserves and Surplus	20,487,961.83	Less: Expenditures to be Raised by Future Taxes	669,975.07	145,158.10	
School Tax Levy Unpaid:	541.00	Total Adjusted Expenditures and Tax Requirements	115,614,278.42	104,942,730.98	
"Balance Included in Above "Cash Liabilities"	541.00	Surplus Balance December 31st	6,585,282.32	6,660,183.79	

Proposed Use of Current Fund Surplus in 1988 Budget			
Surplus Balance December 31, 1987			6,585,282.32
Current Surplus Anticipated in 1988 Budget			3,500,000.00
Surplus Balance Remaining			3,085,282.32

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
This section is included with the Annual Budget pursuant to NJAC 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:	
<input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,	
<input type="checkbox"/> Capital Line Items and Down Payments on Improvements.	
<input type="checkbox"/> No bond ordinances are planned this year.	
CAPITAL IMPROVEMENT PROGRAM	
—A multi-year list of planned capital projects, including the current year.	
Check appropriate box for number of years covered, including current year:	
<input type="checkbox"/> 3 years. (Population under 10,000)	
<input checked="" type="checkbox"/> 6 years. (Over 10,000, and all county governments)	
<input type="checkbox"/> 10 years. (Exceeding minimum time period)	
<input type="checkbox"/> 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.	

To the Residents of the Township of Edison:
The 1988 Capital Budget is presented as a planning document that estimates the capital needs for the future growth of our community. The projects set forth in this budget are the current estimated needs to provide additional sewer facilities, improved roads, park and recreation improvements and other improvements necessary to keep pace with the Township's ability to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which have not been included in the 1988 projection.

6 YEAR CAPITAL PROGRAM 1988-1993		Anticipated PROJECT Schedule and Funding Requirement		Mayor and Municipal Council	
				Local Unit Township of Edison Middlesex County, New Jersey	
				Funding Amounts Per Year	
		Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 1988 1989 1990 1991 1992 1993
PROJECT MUNICIPAL IMPROVEMENTS:					
Constr. of Sidewalks, Curbs & Gutters - Various Areas			1,430,000.	50,000.	470,000. 360,000. 470,000. 80,000.
Constr. & Reconstr. of Roads - Various Areas			8,500,000.	1,800,000.	4,550,000. 1,150,000. 900,000. 100,000.
Improv. to Parks & Recreation Areas			250,000.	250,000.	
Constr. of Sanitary Sewers - Various Areas			2,285,000.	825,000.	1,300,000. 160,000.
Constr. of Storm Sewers - Various Areas			1,030,000.	180,000.	200,000. 1,000,000.
Disposal Area Improvements			1,380,000.	506,000.	256,000. 6,000. 6,000.
Acquis. of Public Works Equipment			996,000.	996,000.	
Constr. of Addition to Township Garage			1,000,000.	1,000,000.	
Acquis. of Police Dept. Equip.			50,000.	50,000.	
Acquis. of Fire Dept. Equipment			300,000.	300,000.	
Total Municipal Improvements			17,221,000.	5,707,000.	6,826,000. 2,126,000. 1,376,000. 1,186,000.
UTILITY IMPROVEMENTS:					
Improv. to Water Distrib. System			1,530,000.	530,000.	250,000. 50,000. 650,000. 50,000.
Improv. to Various Buildings			400,000.	100,000.	300,000.
Total Utility Improvements			1,930,000.	630,000.	350,000. 650,000. 50,000.
TOTAL ALL PROJECTS			19,151,000.	6,337,000.	7,076,000. 2,476,000. 2,026,000. 1,236,000.

6 YEAR CAPITAL PROGRAM 1988-1993		SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS		Local Unit Township of Edison Middlesex County, New Jersey	
				BONDS AND NOTES	
				Self Liquidating Assessment School	
		Budget Appropriations	Capital Improvement Fund	Grants In Aid And Surplus Other Funds	
PROJECT MUNICIPAL IMPROVEMENTS:		Estimated Total Cost	Current Year 1988	Future Years	
Constr. of Sidewalks, Curbs & Gutters - Var. Areas		1,430,000.		71,500.	1,358,500.
Constr. & Reconstr. of Roads - Var. Areas		8,500,000.		425,500.	8,075,000.
Constr. of Sanitary Sewers - Var. Areas		2,285,000.		115,000.	2,170,000.
Constr. of Storm Sewers - Var. Areas		1,380,000.		69,000.	1,311,000.
Improv. to Parks & Recrea. Areas		250,000.		12,500.	237,500.
Disposal Area Improv.		1,030,000.		52,000.	978,000.
Acquis. of Public Works Equip.		996,000.		50,000.	946,000.
Constr. of Addition to Twp. Garage		1,000,000.		50,000.	950,000.
Acquis. of Police Dept. Equip.		50,000.		2,500.	47,500.
Acquis. of Fire Department Equip.		300,000.		15,000.	285,000.
Total Municipal Improv.		17,221,000.		862,500.	16,358,500.
UTILITY IMPROVEMENTS:					
Improvements to Water Distrib. System		1,530,000.		77,000.	1,453,000.
Improv. to Var. Bldgs.		400,000.		20,000.	380,000.
Total Utility Improve.		1,930,000.		97,000.	1,833,000.
TOTALS ALL PROJECTS		19,151,000.		959,500.	16,358,500. 1,833,000.

CAPITAL BUDGET (Current Year Action) 1988

Local Unit Township of Edison Middlesex County, New Jersey

PLANNED FUNDING SERVICES FOR CURRENT YEAR 1987

		Amounts Reserved in Prior Years		1988 Budget Appropriations		Capital Improvement Fund		Grants In Aid & Other Funds		Debt Authorized		To Be Funded in Future Years	
PROJECT MUNICIPAL IMPROVEMENTS:		Project Number	Estimated Total Cost										
Constr. of Sidewalks, Curbs & Gutters - Var. Areas			50,000.			2,500.				47,500.			
Constr. & Reconstr. of Roads - Var. Areas			1,800,000.			90,000.				1,710,000.			
Constr. of Sanitary Sewers - Var. Areas			825,000.			42,000.				783,000.			
Constr. of Storm Sewers - Var. Areas			180,000.			9,000.				171,000.			
Disposal Area Improvements			506,000.			26,000.				480,000.			
Acquis. of Public Works Equipment			996,000.			50,000.				946,000.			
Constr. of Addition to Township Garage			1,000,000.			50,000.				950,000.			
Acquis. of Police Dept. Equip.			50,000.			2,500.				47,500.			
Acquis. of Fire Dept. Equip.			300,000.			15,000.				285,000.			
Total Municipal Improvements			5,707,000.			287,000.				5,420,000.			
UTILITY IMPROVEMENTS:													
Distribution System			530,000.			27,000.				503,000.			
Improv. to Var. Buildings			100,000.			5,000.				95,000.			
Total Utility Improv.			630,000.			32,000.				598,000.			
TOTAL ALL PROJECTS			6,337,000.			319,000.				6,018,000.			
\$1,202.58													

EDISON TOWNSHIP NOTICE 0.406-88 AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF EDISON BY AMENDING CHAPTER 57 REGULATING RETAIL ESTABLISHMENTS.

57.1. Purpose.
The purpose of this Ordinance is for the regulation of the opening and closing hours of all businesses and commercial establishments to which the public is invited in the interests of the protection of the employees. The provisions and requirements of this Ordinance shall not apply to, nor include, any business or commercial establishment issued a license or permit for on-the-premises consumption or alcoholic beverages.

57.2. Definitions.
The following terms, when used in the Article, shall be construed as follows:
RETAIL ESTABLISHMENTS — An establishment, enterprise, or business that sells to the general public goods, merchandise, food or material.

57.3. Closing hours.
No retail establishment as herein defined, to which the general public is invited, shall be open for business between the hours of 12:00 A.M. and 6:00 A.M. Prevailing time (2400 to 0600 hours), unless the following terms and conditions are implemented and approved by the Board of Commissioners.

- That there are at least two (2) employees on continuous duty in the portion of the retail establishment to which the public is invited, or one (1) employee and the following:
 - that the retail establishment shall have in operation a video camera in addition to a silent and/or audible burglar alarm system which is connected to a central security monitoring system designed to activate police response and;
 - that the video camera and burglar alarm system shall be approved by the Chief of Police, Edison Township or his designee.
- That the retail establishment shall implement the following crime prevention measures:
 - Use of a drop safe on the premises.
 - The establishment shall post a window sign which is conspicuous and asserts that a safe is located on the premises, but that that safe is not accessible to the employees of the establishment.
 - Signs indicating that the establishment does not keep more than Fifty (\$50.00) Dollars in cash in the register.
 - Exterior portion of the retail establishment, including parking area, shall be well lit throughout the night and early morning hours.

57.4. Approvals.
All business establishments

Continued from previous page				
Public Assistance - State Aid Agreement - Single Audit Act of 1984	100,000.00			
Division of Accounts and Controls				
Other Expenses	10,000.00			
Referendum Costs (N.J.S.A. 40A:4-45.3i)				
Other Expenses	100,000.00			
Pension Increase Act				
Contribution to:				
Police and Firemen's Retirement System of N.J.	34,526.00			
State and Federal Programs Offset by Revenues				
Street Lighting - State Highway				
Lighting Reimbursement Agreement		18,698.75	18,698.75	18,698.75
Public Health Priority Funding Act of 1977				
Salaries and Wages	10,130.00	21,258.00	21,258.00	21,258.00
Other Expenses	20,700.00	15,600.00	15,600.00	15,600.00
Older Americans Act - Title III				
Salaries and Wages		24,500.00	36,400.00	36,400.00
Supplemental Safe Neighborhoods Programs (Ch. 170, P.L. 1985)				
Salaries and Wages	104,338.08	144,085.00	204,487.08	204,487.08
Other Expenses	31,301.46	43,225.70	61,346.16	61,346.16
D.W.I. Enforcement Grant (P.T. 89040204)				
Salaries and Wages		11,576.32	11,576.32	11,576.32
Other Expenses		410.76	410.76	410.76
Sexually Transmitted Disease Clinic				
Other Expenses		1,800.00	1,800.00	1,800.00
Safe Housing and Transportation Program				
Other Expenses		19,000.00	19,000.00	19,000.00
Supplemental Fire Services Program (Ch. 295, P.L. 1985)				
Salaries and Wages		38,440.61	104,338.08	104,338.08
Matching Funds for Grants	175,000.00	175,000.00	18,679.99	18,679.99
Total Operations - Excluded from "CAPS"	10,769,092.84	10,387,653.47	10,407,653.47	9,258,361.34
Detail:				
Salaries and Wages	2,312,278.70	3,374,799.21	3,477,998.76	3,461,412.91
Other Expenses	8,456,814.14	7,012,854.26	6,929,654.71	5,796,948.43
Capital Improvements - Excluded from "CAPS"				
Capital Improvement Fund	300,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Rights-of-Way and Easements	5,000.00	5,000.00	5,000.00	5,000.00
Total Capital Improvements Excluded from "CAPS"	305,000.00	205,000.00	205,000.00	200,000.00
Municipal Debt Service - Excluded from "CAPS"				
Payment of Bond Principal	2,175,000.00	2,134,000.00	2,134,000.00	2,134,000.00
Payment of Bonds Anticipation Notes				
Interest on Bonds	2,043,020.00	2,232,082.50	2,232,082.50	2,232,082.50
Interest on Notes		42,763.93	42,763.93	42,763.93
Total Municipal Debt Service - Excluded from "CAPS"	4,218,020.00	5,032,846.43	5,032,846.43	5,032,846.43
Deferred Charges - Municipal - Excluded from "CAPS"				
DEFERRED CHARGES:				
Special Emergency Authorizations				
5 Years (N.J.S.A. 40A:4-55)	16,600.00	16,600.00	16,600.00	16,600.00
Deficit - Assessment Trust Fund	40,000.00	35,177.11	35,177.11	35,177.11
Total Deferred Charges - Municipal Excluded from "CAPS"	56,600.00	51,777.11	51,777.11	51,777.11
Total General Appropriations For Municipal Purposes Excluded from "CAPS"	15,348,712.84	15,677,277.01	15,697,277.01	14,542,984.88
For Local District School Purposes - Excluded from "CAPS"				
Type 1 District School Debt Service				
Payment of Bond Principal	2,243,000.00	2,275,000.00	2,275,000.00	2,275,000.00
Interest on Bonds	1,186,068.50	1,337,970.25	1,337,970.25	1,337,970.25
Interest on Notes		85,094.31	85,094.31	85,024.31
Total of Type 1 District School Debt Service - Excluded from "CAPS"	3,429,068.50	3,698,064.56	3,698,064.56	3,697,994.56
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"				
Emergency Authorizations - Schools		1,000,000.00	1,000,000.00	1,000,000.00
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	1,000,000.00	1,000,000.00	1,000,000.00	
Total Municipal Appropriations For Local District School Purposes - Excluded from "CAPS"	3,429,068.50	4,698,064.56	4,698,064.56	4,697,994.56
Total General Appropriations - Excluded from "CAPS"	18,777,781.34	20,375,341.57	20,395,341.57	19,240,979.44
Subtotal General Appropriations	55,633,286.14	53,808,151.92	53,808,151.92	50,983,864.88
Reserve for Uncollected Taxes	4,100,000.00	3,476,000.00	3,476,000.00	3,476,000.00
Total General Appropriations	59,733,286.14	57,284,151.92	57,284,151.92	54,459,864.88

DEDICATED WATER UTILITY BUDGET

			Anticipated		in Cash		
			for 1990	for 1989	in 1989		
DEDICATED REVENUES FROM WATER UTILITY							
Operating Surplus Anticipated			400,150.00	356,036.25	356,036.25		
Total Operating Surplus Anticipated			400,150.00	356,036.25	356,036.25		
Rents			3,740,000.00	3,718,000.00	3,742,337.79		
Fire Hydrant Service			70,000.00	70,000.00	70,000.00		
Miscellaneous			85,000.00	99,000.00	86,260.87		
Total Water Utility Revenues			4,295,150.00	4,243,036.00	4,254,634.91		
			Appropriated	Expended 1989			
			for 1990	for 1989	Total for 1989 As Modified By All Transfers	Paid or Reserved	
APPROPRIATIONS FOR WATER UTILITY							
Operating:							
Salaries and Wages			701,300.00	681,400.00	681,400.00	642,283.09	39,116.91
Other Expenses			2,993,850.00	2,963,030.00	2,963,030.00	2,388,111.84	574,918.16
Capital Improvements:							
Down Payments on Improvements			75,000.00	75,000.00	75,000.00	75,000.00	
Capital Improvement Fund			108,000.00	108,000.00	108,000.00	600.00	107,400.00
Capital Outlay			75,000.00	75,000.00	75,000.00	75,000.00	
Debt Service:							
Payment of Bond Principal			170,000.00	170,000.00	170,000.00	170,000.00	
Interest on Bonds			114,000.00	128,606.25	128,606.25	126,970.83	
Deferred Charges and Statutory Expenditures:							
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System			66,000.00	55,000.00	55,000.00	55,000.00	
Social Security System (O.A.S.I.)			55,000.00	50,000.00	50,000.00	48,234.69	1,765.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)			12,000.00	12,000.00	12,000.00		12,000.00
TOTAL WATER UTILITY APPROPRIATIONS			4,295,150.00	4,243,036.25	4,243,036.25	3,506,200.45	735,200.36

DEDICATED ASSESSMENT BUDGET

	1990	Anticipated 1989	Realized in Cash in 1989
Assessment			
Deficit (General Budget)	40,000.00	4,822.89	4,822.89
Total Assessment Revenues	40,000.00	35,177.11	35,177.11

	1990	Appropriated 1989	Expended 1989
Appropriations for Assessment Debt			
Payment of Bond Principal	40,000.00	40,000.00	40,000.00
Total Assessment Appropriations	40,000.00	40,000.00	40,000.00

Dedication by Rider (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 1988 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest, Escheat, Federal Grant; Construction Code Fees Due; Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Union Construction Code Act; Disposal of Forfeited Property (P.L. 1985, C. 135); Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 1989	COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS
ASSETS	YEAR 1989
Cash and Investments	\$12,867,616.88
Due from State of N.J.	29,629.07
(C. 20, P.L. 1971)	34,628.27
State & Federal Grants Receivable	14,768.18
State Road Aid Allotments	
Receivables with Offsetting Reserves:	
Taxes Receivable-Added	1,985,979.56
State Title Liens Receivable	227,089.16
Property Acquired by Tax Title Lien Liquidation	239,504.50
Other Receivables	1,093,213.59
Deferred Charges Required to be in 1990 Budget	16,600.00
Deferred Charges Required to be in Budgets Subsequent to 1990	16,600.00
Total Assets	\$16,525,629.21
LIABILITIES, RESERVES AND SURPLUS	YEAR 1988
*Cash Liabilities	\$5,751,015.68
Reserves for Receivables	3,545,786.81
Surplus	7,228,826.72
Total Liabilities, Reserves and Surplus	\$16,525,629.21

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

1990	1990
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	
CAPITAL BUDGET	
A plan for all capital expenditures for the current fiscal year.	
If no capital budget is included, check the reason why:	
<input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payment on Improvements.	
<input type="checkbox"/> No bond ordinances are planned this year.	
CAPITAL IMPROVEMENT PROGRAM	
A multi-year list of planned capital projects, including the current year.	
Check appropriate box for number of years covered, including current year:	
<input type="checkbox"/> 3 years. (Population under 10,000)	
<input type="checkbox"/> 6 years. (Over 10,000, and all county governments)	
<input type="checkbox"/> 10 years. (Exceeding minimum time period)	
<input type="checkbox"/> 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	
To the Residents of the Township of Edison	
The 1990 Capital Budget is presented as a planning document that estimates the current and future capital needs of our community. The projects set forth in this budget represent current estimated needs to provide additional sewer facilities, park and recreation improvements, improved roads and other projects to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which have not been included in the 1990 projection. Public hearings will be scheduled throughout the year as the projects scheduled for 1990 come before the Governing Body for approval.	
Mayor and Municipal Council	

CAPITAL BUDGET (Current Year Action)

To the Residents of the Township of Edison				Mayor and Municipal Council
The 1990 Capital Budget is presented as a planning document that estimates the current and future capital needs of our community. The projects set forth in this budget represent current estimated needs to provide additional sewer facilities, park and recreation improvements, improved roads and other projects to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which have not been included in the 1990 projection. Public hearings will be scheduled throughout the year as the projects scheduled for 1990 come before the Governing Body for approval.				
CAPITAL BUDGET (Current Year Action)				
1990				
Local Unit Township of Edison - Middlesex County, New Jersey				
PLANNED FUNDING SERVICES FOR CURRENT YEAR 1990				
Project Title	Estimated Total Cost	Capital Im- provement Fund	Debt Authorizer	
<u>MUNICIPAL IMPROVEMENTS:</u>				
Constr. of Curbs & Gutters -Various Areas	40,000	2,000		38,000
Park Improvements	600,000	30,000		570,000

Project Title	Estimated Total Cost	Capital Improvement Fund	Debt Authorized
MUNICIPAL IMPROVEMENTS:			
Constr. of Sewers - Var. Areas	3,125,000	157,000	2,968,000
Constr. of Storm Sewers - Various Areas	200,000	10,000	190,000
Constr. of Reconstr. of Roads - Various Areas	2,000,000	100,000	1,900,000
Improv. to Public Bldgs.	1,300,000	104,000	1,235,000
Capital Equip. - Var. Depts.	2,075,000	160,000	1,971,000
Total - Municipal Improvements	9,340,000	468,000	8,872,000
UTILITY IMPROVEMENTS:			
Improv. to Water Distrib. System	260,000	13,000	247,000
Total - Utility Improvements	260,000	13,000	247,000
TOTALS ALL PROJECTS	9,600,000	481,000	9,119,000

SIX YEAR CAPITAL PROGRAM 1990-1995
Anticipated Project Schedule
and Funding Requirement

Local Unit Township of Edison - Middlesex County, New Jersey					
Funding Amounts Per Budget Year					
Project Title	Estimated Total Cost	Estimated Completion Time	1990	1991	1992
MUNICIPAL IMPROVEMENTS:					
Constr. of Sidewalks - Var. Areas	430,000	1993		260,000	30,000
Constr. of Curbs & Gutters - Various Areas	990,000	1994	40,000	210,000	330,000
Park Improvements	900,000	1991	600,000	300,000	
Constr. of San. Sewers - Var. Areas	5,425,000	1992	3,125,000	1,700,000	600,000
Constr. of Reconstr. of Roads - Various Areas	1,500,000	1994	200,000	300,000	
Improv. to Public Bldgs.	10,450,000	1994	2,000,000	2,400,000	4,950,000
Disposal Area Improv.	1,000,000	1991	1,300,000	500,000	250,000
Capital Equip. - Various Depts.	2,145,000		2,075,000	70,000	
Total - Municipal Improvements	25,140,000		9,340,000	6,440,000	6,460,000
UTILITY IMPROVEMENTS:					
Improv. to Water Distrib. System	1,300,000		260,000	740,000	200,000
Constr. of Headquarters Bldg.	300,000				300,000
Total - Utility Improvements	1,600,000		260,000	740,000	50,000
TOTALS ALL PROJECTS	26,740,000		9,600,000	7,180,000	6,960,000

SIX YEAR CAPITAL PROGRAM 1990-1995
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Edison - Middlesex County					
BONDS AND NOTES					
Project Title	Estimated Total Cost	Capital Improvement Fund	General	Self Liquidating	
MUNICIPAL IMPROVEMENTS:					
Constr. of Sidewalks - Various Areas	430,000	22,000	408,000		
Constr. of Curbs & Gutters - Var. Areas	990,000	50,000	940,000		
Park Improvements	900,000	45,000	855,000		
Constr. of San. Sewers - Var. Areas	5,425,000	272,000	5,153,000		
Constr. of Reconstr. of Roads - Various Areas	1,500,000	75,000	1,425,000		
Improv. to Public Bldgs.	10,450,000	523,000	9,927,000		
Disposal Area Improv.	2,300,000	115,000	2,185,000		
Capital Equip. - Var. Depts.	1,000,000	50,000	950,000		
Total Mun. Improv.	25,140,000	1,260,000	23,880,000		
UTILITY IMPROVEMENTS:					
Improv. to Water Distribution System	1,300,000	65,000	1,235,000		
Constr. of Headquarters Building	300,000	15,000	285,000		
Total Util. Improv.	1,600,000	80,000	1,520,000		
TOTALS ALL PROJECTS	26,740,000	1,340,000	23,880,000		
4262-r-08					\$1759.40



PUBLIC NOTICES

LEGAL DEADLINES

PUBLICATION DAY	DEADLINE
Tuesday	Monday 11:30
Wednesday	Tuesday 11:30
Thursday	Wednesday 11:30
Friday	Thursday 11:30
Saturday	Thursday 3:30
Sunday	Friday 1:30
Monday	Friday 3:30

Your Right to Know

and be informed of the functions of your government are embodied in public notices. In that self-government charges all citizens to be informed: this newspaper urges every citizen to read and study these notices. We strongly advise those citizens, seeking further information, to exercise their right of access to public records and public meetings.

NOTICE	NOTICE
1990 SOUTH AMBOY SHADE TREE ADVISORY COMMISSION MEETINGS	JOHN F. MASON
Thursday, March 15th	City Business Administrator
Thursday, April 19th	\$15.20
Thursday, May 17th	
Thursday, June 14th	
Thursday, July 19th	
Thursday, August 16th	
Thursday, September 20th	
Thursday, October 18th	
Thursday, November 15th	
Thursday, December 20th	

Guitarist honors mentor
in State Theatre recital

By RENA FRUCHTER
Home News music critic

NEW BRUNSWICK — Guitarist Christopher Parkening brought the kind of intimacy to his recital Tuesday night at the State Theatre that almost enabled listeners to forget that the performance was in a large hall.

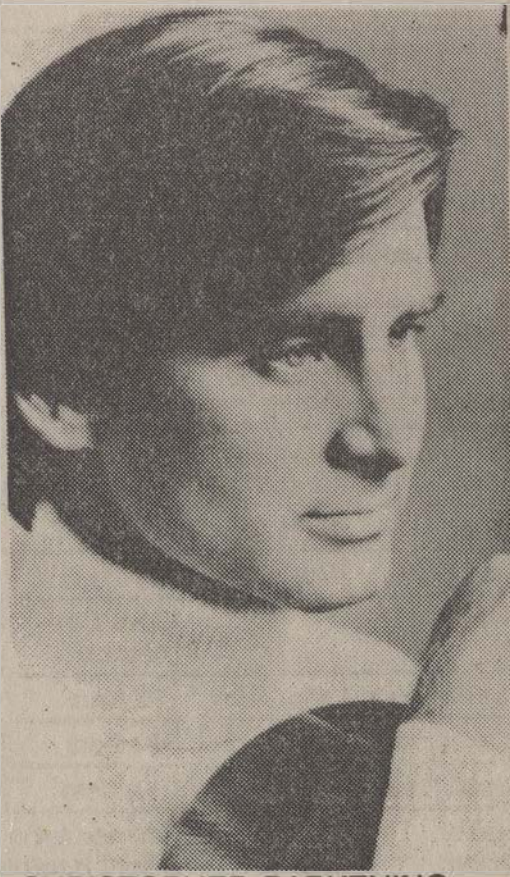
Fortunately, the theater's acoustics are excellent, and the adjustable acoustical panels were arranged to best advantage, projecting the guitarist's unamplified sound quite well. Still, the audience had to be careful. One sneeze, and a few notes were gone forever.

Parkening played the recital as a tribute to his late mentor, master guitarist and teacher Andres Segovia, who died in Madrid in 1987.

For the final portion of the program, Parkening was joined by guitarist David Brandon, who had also been a Segovia student in California. Parkening had a long association with Segovia, having been selected when he was only 15 to play in Segovia's first American master class at the University of California at Berkeley.

In keeping with the tribute, the program had a Spanish flavor, exploring four centuries of music, from Baroque through contemporary, and touching on the broad range of coloristic possibilities.

One of the admirable features of Parkening's performance was the



CHRISTOPHER PARKENING

richness of tone and variety of shading he was able to convey. The program featured works by composers including Segovia, Fernando Sor, Enrique Granados, Isaac Albeniz, Manuel de Falla and others.

Gaspar Sanz's "Suite espanola" was drawn from the composer's "Instruccion de musica sobre la guitarra espanola," an instructional volume published in Zaragoza in 1674. The suite, which closed the first half of the program, received

an excellent performance, strong in stylistic definition and rhythmic contour, and filled with spontaneity. Each of the six short movements had its own individual quality.

The Segovia pieces provided a lovely tribute. Two pieces originally composed as studies, "Estudio sin luz" and "Remembranza" were beautifully played, the former poignantly stated and rich in texture and melodic line. Sor's Variations on a Theme by Mozart displayed the guitarist's virtuosity, while clearly establishing the artist's commitment to musicianship above technical prowess. The second half of the program opened with a delightful interpretation of Federico Moreno-Torres's "Castillos de Espana," flexible and convincing in terms of the illustrative nature of the pieces.

The final portion of the program featured Parkening, joined by Brandon, in four works, and an encore. While the volume of sound produced by two guitarists was a refreshing change, and the works were reasonably well played, the final segment was not musically equal to Parkening's solo interpretations. The Prelude and Fugue by Mario Castelnuovo-Tedesco was quite successful, but the other ensemble pieces were a bit labored, and Brandon did not come close to Parkening in subtlety of sound or technique.

Radio station may go national

By JONATHAN TAKIFF
Knight-Ridder Newspapers

PHILADELPHIA — The multi-hued, multi-cultural sounds of Philadelphia's WXPX-FM (88.9/FM) may soon be heard coast-to-coast on a daily basis.

The noncommercial FM station based at the University of Pennsylvania has just nabbed a \$305,000 grant from the Corporation for Public Broadcasting to develop a national daily radio show that would blend the likes of Bob Marley and the Neville Brothers, David Byrne and 10,000 Maniacs — in sum, the sort of high quality progressive music now heard on WXPX's morning show and afternoon R&B and world rhythms programs.

Posed as a hip alternative to both narrow-formatted commercial stations and the non-commercial stations locked into 24-hour-a-day classical or jazz formats, WXPX's proposal calls for a four-hour-a-day, satellite-fed national show targeting "a multiracial audience 25 to 40 years of age which appreciates cultural diversity."

The music blend would include world music from Africa, Asia, the Caribbean and Latin America with African-American music including blues, funk, R&B, hip-hop and zydeco and other contemporary and pop forms.

One of just 16 radio programming proposals (out of 150) to receive such funding this year, WXPX's concept hit a nerve in Washington, says program coordinator David Dye. "The multicultural

Corporation for Public Broadcasting funding daily radio show that would blend the likes of Bob Marley and the Neville Brothers, David Byrne and 10,000 Maniacs — high quality progressive music.

al thing is a big point for public radio right now," said Dye, a long-time fixture on Philadelphia commercial radio (WMMR, WIOQ and WYSP) who now carries the torch for alternative music by hosting weekend morning/early afternoon shows on WXPX.

"At this point, the African-American audience for NPR is somewhere between 6 and 10 percent," he said. "If we get it up to 15 percent, that's a major success."

To test the compatibility of different music and guarantee that its

innovative format flies, WXPX will spend about \$105,000 of its grant on program testing. Using a technique called EARS, people will be gathered in an auditorium and wired to individual meters, allowing them to vote for or against with the push of a button.

WXPX general manager Mark Fuerst says that if the station gets major funding, the Philadelphia-based program could be up and running by the summer of 1991 with a staff of six and annual operating budget of "about \$1 million."

MOVIE TIMES

FILM RATING GUIDE

G — General audiences: All ages admitted.
PG — Parental guidance suggested: Some material may not be suitable for young children.
PG-13 — Parental guidance: Some material may be inappropriate for children under 13.
R — Restricted: Under 17 requires accompanying parent or adult guardian.
X — Adult: No one under 17 admitted. Age limit may vary in certain areas.

ATLANTIC HIGHLANDS

Atlantic Twin 1 War of the Roses (R): 7, 9:10.

Atlantic Twin 2 Stella (PG-13): 7:10, 9:15.

BOUND BROOK

Brook Theater 1 Back to the Future Part II (PG): 5, War of the Roses (R): 7:15, 9:30.

BRIDGEWATER

Bridgewater Commons 1 Revenge (R): 12:10, 2:35, 5, 7:30, 10:10.

Bridgewater Commons 2 War of the Roses (R): 12:20, 2:40, 5:15, 7:40, 10:05.

Bridgewater Commons 3 Driving Miss Daisy (PG): 12:40, 2:55, 5:10, 7:25, 9:40.

Bridgewater Commons 4 Men Don't Leave (PG-13): noon, 2:25, 4:50, 7:20, 9:55.

Bridgewater Commons 5 Where the Heart Is (R): 12:30, 2:35, 4:45, 7:05, 9:30.

Bridgewater Commons 6 Little Mermaid (G): noon, Hunt for Red October (PG): 1, 4, 7:10, 10.

Bridgewater Commons 7 Born on the Fourth of July (R): 1:35, 4:15, 7, 9:50.

DUNELLEN

Dunellen Loose Cannons (R): call for times.

EAST BRUNSWICK

GCC Brunswick Square 1 Driving Miss Daisy (PG): 1:30, 3:30, 5:30, 7:30, 9:30.

GCC Brunswick Square 2 Hard to Kill (R): 2, 4, 6, 8, 10.

Loew's Theater 1 Red October (PG): 7, 9:30.

Loew's Theater 2 Men Don't Leave (PG-13): 7:15, 9:45.

Movie City 1 Stella (PG-13): 7:10, 9:20.

Movie City 2 Born on the Fourth of July (R): 7, 9:50.

Movie City 3 Night Breed (R): 7:20, 9:30.

Movie City 4 Where the Heart Is (R): 4:20, 7:30, Revenge (R): 9:35.

Movie City 5 Madhouse (PG-13): 7:40, 9:40.

EDISON

Menlo Park General Cinema 1 Men Don't Leave (PG-13): 1:45, 4:30, 7:15, 9:45.

Menlo Park General Cinema 2 Driving Miss Daisy (PG): 2, 4:30, 7:30, 9:45.

Movie City 1 Enemies: A Love Story (R): 7:10, 9:35.

Movie City 2 Born on the Fourth of July (R): 7, 9:50.

Movie City 3 War of the Roses (R): 7:20, 9:40.

Movie City 4 Madhouse (PG-13): 7:50, 10.

Movie City 5 Glory (R): 7:30, Revenge

(R): 9:45.

Movie City 6 Stella (PG-13): 7:40, Blood of Heros (R): 9:55.

FRANKLIN

GCC Rutgers Plaza 1 Glory (R): 1:40, 4:15, 7, 9:25.

GCC Rutgers Plaza 2 Blood of Heros (R): 5, Revenge (R): 2:10, 7:20, 9:45.

GCC Rutgers Plaza 3 Madhouse (PG-13): 1:45, 3:45, 5:45, 7:45, 10.

GCC Rutgers Plaza 4 Hard to Kill (R): 2, 4, 6, 8, 10.

GCC Rutgers Plaza 5 Born on the Fourth of July (R): 1:30, 4:10, 7, 9:40.

GCC Rutgers Plaza 6 Stella (PG-13): 1:30, 3:30, 5:30, 7:30, 9:30.

HIGHTSTOWN

Loew's Theater 1 Steel Magnolias (PG-13): 7, 9:30.

Loew's Theater 2 Born on the Fourth of July (R): 7:15, 9:45.

HILLSBOROUGH

Hillsboro Cinema Madhouse (PG-13): 7, Born on the Fourth of July (R): 8:45.

LAWRENCE

Quakerbridge Cinema 1 Back to the Future Part II (PG): 1:15, Blood of Heros (R): 6:15, 8:30.

Quakerbridge Cinema 2 Night Breed (R): 1:15, 6, 8:30.

Quakerbridge Cinema 3 Look Who's Talking (PG-13): 1:30, 5:45, 8:15.

Quakerbridge Cinema 4 Hard to Kill (R): 1:30, 6, 8:15.

Mercer Mall Cinema 1 Madhouse (PG-13): 1:10, 3:10, 5:10, 7:10, 9:15.

Mercer Mall Cinema 2 Stella (PG-13): 1:45, 4:20, 7:30, 9:50.

Mercer Mall Cinema 3 Steel Magnolias (PG-13): 1:30, 4, 7:15, 9:40.

Mercer Mall Cinema 4 Where the Heart Is (R): 2, 4:45, 7:20, 9:30.

Mercer Mall Cinema 5 All Dogs Go To Heaven (G): 1:15, 3:15, Wizard (PG): 5:10, 7:20, 9:20.

Mercer Mall Cinema 6 Always (PG): 1:40, 4:30, 7, 9:30.

Mercer Mall Cinema 7 Little Mermaid (G): 1, 3, 5, Back to the Future Part II (PG): 7:10, 9:20.

METUCHEN

Forum Roger and Me (R): 7:30.

MIDDLETOWN

Middletown 1 Hunt for Red October (PG): 1, 7, 10.

Middletown 2 Driving Miss Daisy (PG): 4:20, 7:30, Revenge (R): 9:35.

Middletown 3 Hard to Kill (R): 1:10, 8, 10.

Middletown 4 Basket Case (R): 1:05, 7:45, 9:45.

Middletown 5 Street (R): 1:05, 7:45, 9:45.

Middletown 6 Born on the Fourth of July (R): 1, 7, 9:45.

Middletown 7 Men Don't Leave (PG-13): 1:10, 7:45, 9:45.

MONTGOMERY

Montgomery Center Theatre 1 Henry V (NR): 7, 9:30.

Montgomery Center Theatre 2 My Left Foot (R): 7:15, 9:15.

OLD BRIDGE

Sayrewoods Theatre Bright Lights

(XXX), The Load Warriors II (XXX), Black Silk Secrets (XXX): continuous noon to midnight.

PRINCETON

Garden Theater 1 Stella (PG-13): 7, 9:15.

Garden Theater 2 Born on the Fourth of July (R): 7, 9:40.

SAYREVILLE

Amboy Cinema 1 Hunt for Red October (PG): 1:15, 7:10, 9:40.

Amboy Cinema 2 Streets (R): 1:55, 10:20.

Amboy Cinema 3 Men Don't Leave (R): 7:45.

Amboy Cinema 4 My Left Foot (R): 1, 7:15, 9:30.

Amboy Cinema 5 Where the Heart Is (R): 8:05.

Amboy Cinema 6 Madhouse (PG-13): 1:05, 7:10, 9:15.

Amboy Cinema 7 Revenge (R): 1:40, 7:15, 9:50.

Amboy Cinema 8 Blood of Heros (R): 1, 10:15.

Amboy Cinema 9 Night Breed (R): 1:40, 8:10, 10:10.

Amboy Cinema 10 Hard to Kill (R): 1:05, 7:10, 9:25.

Amboy Cinema 11 Internal Affairs (R): 1:50, 7:40, 9:55.

Amboy Cinema 12 Born on the Fourth of July (R): 1, 8.

Amboy Cinema 13 Look Who's Talking (PG-13): 1:20, 10:05, Glory (R): 7:35.

Amboy Cinema 14 Tango & Cash (R): 1:10, 7:15, 9:25.

Amboy Cinema 15 Driving Miss Daisy (PG): 1:55, 7:50, 10.

Amboy Cinema 16 War of the Roses (R): 1:20, 7:10, 9:35.

Sayreville Cinema Alice in Whiteland (XXX), Master of Pleasure (XXX), Pulsating Flesh (XXX): continuous 11 a.m. to midnight.

SOMERVILLE

Circle General Cinema 1 Hard to Kill (R): 7:50, 10.

Circle General Cinema 2 Stella (PG-13): 7:10, 9:20.

Circle General Cinema 3 Madhouse (PG-13): 7:30, 9:40.

SOUTH PLAINFIELD

U.A. Middlesex Mall 1 Hunt for Red October (PG): 7:15, 9:50.

U.A. Middlesex Mall 2 Hard to Kill (R): 7:30, 9:30.

WATCHUNG

GCC Blue Star 1 Hunt for Red October (PG): 1, 3:45, 7, 9:45.

GCC Blue Star 2 Driving Miss Daisy (PG): 1:15, 3:15, 5:15, 7:30, 9:50.

GCC Blue Star 3 Hard to Kill (R): 1:30, 3:20, 5:15, 7:15, 9:20.

GCC Blue Star 4 My Left Foot (R): 1, 3, 5, 7, 9:10.

WEST WINDSOR

Prince Theater 1 Driving Miss Daisy (PG): 5:30, 8.

Prince Theater 2 My Left Foot (R): 5:45, 8:15.

Prince Theater 3 Drugstore Cowboy (R): 5:45, 8:15.

Marketfair Cinema 1 Glory (R): 2, 7:20, Roger and Me (R): 4:40, 9:50.

Marketfair Cinema 2 Revenge (R): 2, 4:30, 7:30, 10.

Marketfair Cinema 3 Hunt for Red October (PG): 1:45, 5, 7:45, 10:30.

Marketfair Cinema 4 Born on the Fourth of July (R): 1, 4, 7, 10.

Marketfair Cinema 5 Enemies: A Love Story (R): 1:30, 4:30, 7:30, 10:10.

Marketfair Cinema 6 Men Don't Leave (PG-13): 12:30, 3, 5:30, 8, 10:15.

Marketfair Cinema 7 Hunt for Red October (PG): 1, 4, 7, 10.

Marketfair Cinema 8 Internal Affairs (R): 1:45, 4:30, 7:15, 9:45.

Marketfair Cinema 9 War of the Roses (R): 7:15, 9:45, Henry V (PG-13): 1:30, 4, 7.

WESTFIELD

Westfield Cinema 1 Men Don't Leave (PG-13): 7:30, 9:50.

Westfield Cinema 1 Madhouse (PG-13): 7:45, Stella (PG-13): 9:45.

WOODBIDGE

General Cinema 1 Hard to Kill (R): 2, 8, 10.

General Cinema 2 Hunt for Red October (PG): 1:30, 7:15, 9:45.

Movie City 1 Born on the Fourth of July (R): 7, 9:45.

Movie City 2 Revenge (R): 7:20, 9:55.

Movie City 3 Stella (R): 7:10, 9:20.

Movie City 4 Madhouse (R): 7:30, 9:30.

Movie City 5 Stanley and Iris (PG-13): 7:40, Blood of Heros (R): 9:50.

Reggae Tonight
August's
Dining, Dancing & Great Bar
19 Dennis St.
New Brunswick (next to Hyatt)

General Cinema
BARGAIN MATINEES \$3.50
*NO PASSES OR V.I.P. TICKETS ACCEPTED
BRIDGEWATER COMMONS
RTE. 22 & COMMONS WAY 725-1161

SOMERVILLE CIRCLE
ROUTE 28 & 202 526-0101
HARD TO KILL 7:50 10:00 R
STELLA 7:10 9:20 PG-13
MADHOUSE 7:30 9:40 PG-13

BLUE STAR
ROUTE 22 322-7007
*THE HUNT FOR RED OCTOBER 1:00 3:45 7:00 9:45 PG
DRIVING MISS DAISY 1:15 3:15 5:15 7:30 9:50 PG
HARD TO KILL 1:30 3:20 5:15 7:15 9:20 R
MY LEFT FOOT 1:00 3:00 5:00 7:00 9:10 R

RUTGERS PLAZA
EASTON AVENUE 828-8787
GLORY 1:40 4:15 7:00 9:25 R
BLOOD OF HEROS 5:00 R
REVENGE 2:10 7:20 9:45 R
MADHOUSE 1:45 3:45 5:45 7:45 10:00 PG-13
HARD TO KILL 2:00 4:00 6:00 8:00 10:00 R
BORN ON THE 4TH OF JULY 1:30 4:10 7:00 9:40 R
STELLA 1:30 3:30 5:30 7:30 9:30 PG-13

MENLO PARK
ROUTE 1 509-4767
*MEN DON'T LEAVE 1:45 4:30 7:15 9:45 PG-13
DRIVING MISS DAISY 2:00 4:30 7:30 9:45 PG

WOODBIDGE
ROUTES 1 & 25 636-4474
HARD TO KILL 2:00 8:00 10:00 R
*THE HUNT FOR RED OCTOBER 1:30 7:15 9:45 PG

BRUNSWICK SQ.
ROUTE 18 228-2990
DRIVING MISS DAISY 1:30 3:30 5:30 7:30 9:30 PG
HARD TO KILL 2:00 4:00 6:00 8:00 10:00 R

A PSYCHOSEXUAL MOVIE SHOCKER
...COOL EROTICISM, INTELLIGENCE AND INTENSITY.
— Bruce Williamson, PLAYBOY
"A TRULY TERRIFYING THRILLER."
— Susan Granger, AMERICAN MOVIE CLASSICS
"SEE IT AS SOON AS YOU CAN."
— Brook Hersey, GLAMOUR
"MESMERIZING."
— Neil Rosen, WNCN RADIO
THE HANDMAID'S TALE
STARTS TOMORROW
NATIONAL AMUSEMENTS AMBOY MULTIPLEX SAYREVILLE 721-3400
GENERAL CINEMA BRIDGEWATER COMMONS 725-1161
CINEMA SERVICES CLARIDGE TRIPLE CINEMA MONTCLAIR 746-5564
CLEARVIEW CINEMAS CLOSTER 768-8800
CINEPLEX ODEON CRANFORD TWIN CRANFORD 276-9120
CINEPLEX ODEON MILLBURN TWIN MILLBURN 376-0800
CINEPLEX ODEON ROUTE 4 TENPLEX PARAMUS 487-7909
CINEPLEX ODEON WARNER QUAD RIDGEWOOD 444-1234

"A TERRIFIC THRILLER. TENSE AND UNNERVING..."
"ROB LOWE IS OUTSTANDING."
— DENNIS CUNNINGHAM, CBS-TV
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epic productions and sariludament present a producer representatives organization/sleve tisch production a curtis hanson film rob lowe james spader bad influence music by trevor jones edited by bonnie kochler production designer norman director of photography robert elbert co-producer bernie goldmann executive producers richard baker and mome eseman written by david koepp produced by steve tisch directed by curtis hanson
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1989
MUNICIPAL BUDGET

Municipal Budget of the Township of Edison, County of Middlesex for the fiscal year 1989
It is hereby certified that the budget and capital budget annexed hereto and hereby made a part hereof is a true copy of the budget and capital budget approved by resolution of the governing body on the 22nd day of February, 1989 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40 A:4-6 and N.J.A.C. 5:30-4.4 (d).
Certified by me:
This 22nd day of February, 1989.

Adelaide M. Searfoss
Clerk
100 Municipal Blvd., Edison, N.J. 08817
(201) 287-0900

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 22nd day of February, 1989.

M. James Borrelli
Registered Municipal Accountant
P.O. Box 1450, Highland Park, New Jersey 08904
(201) 545-0980

MUNICIPAL BUDGET NOTICE

Section 1.
Municipal Budget of the Township of Edison, County of Middlesex for the fiscal year 1989.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal budget for the year 1989.
Be It Further Resolved, that said budget be published in the Metuchen-Edison Review, Piscataway, New Jersey in the issue of March 10th, 1989.
The governing body of the Township of Edison does hereby approve the following as the budget for the year 1989.

RECORDED VOTE

Ayes
Cackowski
Drwal
Frankel
McGotty

Nays
None
Abstained
None
Absent
Hogan
Orlando
Asprocolas

Notice is hereby given that the budget, federal revenue sharing allotments and tax resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on February 22nd, 1989.
A hearing on the budget, federal revenue sharing allotments and tax resolution will be held at the Municipal Complex, Edison, N.J. on March 22nd, 1989 at 8:00 o'clock (P.M.) at which time and place objections to said budget federal revenue sharing allotments and tax resolution for the year 1989 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 1989

General Appropriations For:		
Appropriations within "CAPS"		
(a) Municipal Purposes (N.J.S.A. 40A:4-45.2)		33,432,810.35
Appropriations excluded from "CAPS"		
(a) Municipal Purposes (N.J.S.A. 40A:4-45.3 as amended)		15,524,432.32
(b) Local District School Purposes in Municipal Budget		4,698,064.56
Total General Appropriations excluded from "CAPS"		20,222,496.88
Reserve for Uncollected Taxes — Based on Estimated 96.6+ Percent of Tax Collections		3,476,000.00
Total General Appropriations		57,131,307.23
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		43,829,610.67
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		8,760,000.00
(b) Addition to Local District School Tax		4,541,696.56

SUMMARY OF 1988 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations — Adopted Budget	54,125,907.84	3,933,394.56
Budget Appropriations Added by N.J.S.A. 40A:4-87	126,658.38	
Total Appropriations	54,252,566.22	3,933,394.56
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	52,230,234.47	3,346,783.44
Reserved	1,364,110.43	584,886.54
Unexpended Balances Canceled	658,221.32	1,724.58
Total Expenditures and Unexpended Balances Canceled	54,252,566.22	3,933,394.56
Overexpenditures	None	None

BUDGET MESSAGE

The 1989 Municipal Budget was prepared to comply with Chapter 68, P.L. 1976, as amended, and the calculation of the allowable "CAPS" is as follows:
Total General Appropriations for 1988 54,125,907.84

Less:	
Total Operations Excluded from "CAPS"	8,505,688.27
Total Municipal Debt Service - Excluded from "CAPS"	4,354,894.00
Total Capital Improvements Excluded from "CAPS"	105,000.00
Type I District School Debt Service - Excluded from "CAPS"	3,391,074.00
Reserve for Uncollected Taxes	3,375,000.00
Emergency Authorizations - Excluded from "CAPS"	686,575.07
Emergency Authorizations - Type I School District - Excluded from "CAPS"	2,000,000.00

Total Exceptions	22,418,021.34
Amount on Which "CAPS" is Applied	31,707,886.50
5% "CAPS" - Per P.L. 1986, C. 203	1,585,394.33

Allowable 1988 Operating Appropriations Before Additional Exceptions	33,293,280.83
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Add:	
Assessed Value of New Construction (N.J.S. 40A:4-5.2(a)) (116,274,600 @ \$.12)	139,529.52
Allowable 1988 Operating Appropriations Within "CAPS"	33,432,810.35

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated, and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

Department/Function	1989 Appropriations Inside "CAPS"	1989 Appropriations Outside "CAPS"	Total 1989 Approp.
Division of Police:			
Salaries and Wages	6,944,611.72	2,102,288.28	9,046,900.00
Other Expenses	453,044.30	70,044.70	523,089.00
Contrib. to:			
Social Security Sys.	730,830.95	36,908.76	767,739.71
Ins. & Surety Bond Prem.	300,000.00	700,000.00	1,000,000.00
Other Expenses	300,000.00	100,000.00	400,000.00
Workmen's Comp Insurance	300,000.00	100,000.00	400,000.00
Other Expenses	2,139,000.00	2,414,400.00	4,553,400.00
Group Insur. Plan for Empl.	701,301.25	18,696.75	720,000.00
Other Expenses	557,100.00	21,258.00	578,358.00
Street Lighting	75,300.00	15,600.00	90,900.00
Other Expenses			
Division of Health & Human Resources			
Salaries & Wages			
Other Expenses			

	1989 Anticipated	1988 Anticipated	Realized in Cash in 1988
GENERAL REVENUES			
Surplus Anticipated	8,618,325.89	3,500,000.00	3,500,000.00
Taxes:			
Licenses			
Alcoholic Beverages	34,000.00	35,000.00	34,185.50
Other	87,000.00	100,000.00	87,660.00
Fees and Permits:			
Construction Code Official	619,000.00	625,000.00	619,686.87
Other	320,000.00	340,000.00	322,127.21
Fines and Costs:			
Municipal Court	520,000.00	450,000.00	525,839.62
Interest and Costs on Taxes	210,000.00	195,000.00	211,771.19
Interest and Costs on Assessments	1,300.00	1,500.00	1,321.15
Franchise and Gross Receipt Taxes	15,314,669.00	15,379,276.00	15,314,669.00
Licensing Program Fees	133,000.00	92,270.00	133,660.00
Replacement Revenue - Business Personal Property (N.J.S.A. 54:11D)	1,328,231.00	1,328,231.00	1,328,321.00
Bank Corporation Business Tax (N.J.S.A. 54:10-33)	1,000,000.00	1,000,000.00	1,000,000.00
Interest on Investments And Deposits	238,224.79	476,449.58	217,800.44
State Revenue Sharing (N.J.S.A. 54A:10-1)	11,363.52	11,363.52	1,515,753.82
Payments in Lieu of Taxes on State Exempt Property (N.J.S. 54:4-2.2a, et. seq.)	15,250.00	32,500.00	15,151.95
Fees for Municipal Improvement Searches	16,000.00	32,500.00	15,298.00
Fees for Tax Searches	1,287,000.00	1,488,812.54	2,572,689.58
Municipal Disposal Area Fees	8,400.00	11,000.00	8,464.00
Trailer Court Fees	5,250,000.00	4,900,000.00	5,306,689.51
Sewer Rents and Connection Fees	37,000.00	17,000.00	37,357.09
Interest and Costs on Sewer Rents	36,000.00	39,000.00	36,382.00
Payments in Lieu of Taxes - Low Cost Housing			
State and Federal Revenues Offset with Appropriations:			
Reserve for Revenue Sharing		9,912.00	9,912.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues Off-Set with Appropriations:			
Public Health Priority Funding - 1977	36,858.00	37,231.00	37,231.00
Supplemental Safe Neighborhoods Program (N.J.S.A. 52:27D-118.11 to 118.16)	18,698.75	18,813.90	18,813.90
Supplemental Fire Services Program (N.J.S.A. 52:27D-118.17 to 118.23)	57,939.35	114,470.78	114,470.78
Older Americans Act of 1965 - Title III		38,738.00	38,738.00
Alcohol Education and Rehabilitation Fund		27,300.00	27,300.00
DWI Enforcement Grant (P.T. 88-013-001)		2,681.03	2,681.03
Other Special Items:		9,393.28	9,393.28
Utility Operating Surplus of Prior Years - Proceeds from Sale of Municipal Assets	100,000.00		
Uniform Fire Safety Act - Life Hazard Use Fees	5,900,000.00	8,249,930.00	8,249,930.00
Reserve for Debt Service (General Capital Fund)	86,944.00	54,680.00	66,250.00
Reserve for Payment of Bond Anticipation Notes (General Capital Fund)	125,000.00	247,166.36	247,166.36
Reserve for Payment of Accrued Interest of General Bonds (General Capital Fund)	529,759.36		
Reserve for Recycling Grants	33,404.00		
Assessment Trust Fund Surplus	64,265.01		
Revenues Pledged to Pay Type I School Debt:	35,000.00		
Reserve for Debt Service (General Capital Fund - Asbestos Removal Aid) 126,088.00			
Reserve for Payment of Accrued Interest of Type I School Bonds (General Capital Fund)	126,088.00	126,088.00	
Total Miscellaneous Revenues	30,380.00		
Receipts from Delinquent Taxes	33,611,274.78	35,787,580.22	37,745,779.86
Subtotal General Revenues	43,829,610.67	40,567,580.22	43,369,033.63
Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	8,760,000.00	8,400,000.00	
(b) Addition to Local District School Tax	4,541,696.56	5,264,986.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	13,301,696.56	13,664,986.00	16,141,088.49
Total General Revenues	57,131,307.23	54,252,566.22	59,510,122.12

CURRENT FUND—APPROPRIATIONS

	Appropriated for 1989	Appropriated for 1988	For 1988 By Emergency Appropriation	Total for 1988 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS						
Operations - within "CAPS"						
Office of the Mayor						
Salaries and Wages	15,000.00	27,500.00		24,000.00	23,813.13	86.87
Other Expenses	19,400.00	12,500.00		17,000.00	16,644.47	355.53
Municipal Council						
Salaries and Wages	42,500.00	42,500.00		42,500.12	42,500.12	
Other Expenses	5,700.00	9,600.00		9,600.00	9,001.05	598.98
Office of the Township Clerk						
Salaries & Wages	95,000.00	104,424.72		102,724.72	101,904.14	20.58
Other Expenses	74,500.00	70,400.00		70,400.00	63,535.74	5,664.26
DEPARTMENT OF ADMINISTRATION:						
Office of the Business Administrator						
Salaries and Wages	102,000.00	107,314.11		97,314.11	82,483.11	4,831.00
Other Expenses	500.00	500.00		500.00	423.00	77.00
Division of Purchasing						
Salaries and Wages	87,200.00	76,887.32		79,377.64	79,367.64	19.68
Other Expenses	10,000.00	10,000.00		10,000.00	9,088.28	911.72
Centralized Stores						
Other Expenses	20,000.00	30,000.00		32,000.00	31,550.25	449.75
Rent Control Boards						
Salaries and Wages	6,100.00	5,720.00		6,469.90	5,724.18	745.72
Other Expenses	9,000.00	9,000.00		6,900.00	1,466.97	2,933.03
DEPARTMENT OF LAW:						
Salaries and Wages	55,500.00	33,500.00		33,500.00	24,634.49	8,865.51
Other Expenses	66,500.00	60,500.00		110,500.00	53,879.58	56,620.42
DEPARTMENT OF FINANCE:						
Director of Finance						
Salaries & Wages	168,200.00	161,862.90		159,362.90	157,506.91	855.99
Other Expenses	3,150.00	3,000.00		3,000.00	1,575.27	1,424.73
Division of Disbursements						
Salaries and Wages	37,400.00	41,046.18		37,046.16	34,907.16	639.02
Other Expenses	3,000.00	3,000.00		4,000.00	2,736.43	1,263.57
Division of Tax Collections						
Salaries and Wages	193,700.00	217,745.41		217,745.41	211,137.08	1,608.33
Other Expenses	5,500.00	5,500.00		5,500.00	3,825.28	1,674.72
Division of Assessments						
Salaries and Wages	170,900.00	159,392.18		159,392.18	154,949.20	442.98
Other Expenses	237,950.00	253,400.00		223,400.00	177,212.51	31,187.49
Division of Accounts and Controls						
Other Expenses	191,750.00	180,000.00		180,000.00	110,041.13	69,958.87
Division of Licenses and Permits						
Salaries and Wages	73,800.00	68,936.39		68,936.39	68,873.75	62.64
Other Expenses	4,000.00	3,500.00		4,000.00	3,548.53	541.47
Division of Real Estate						
Other Expenses	6,000.00	6,000.00		6,000.00	2,538.03	3,461.97

Postage	28,000.00	30,000.00	36,400.00	26,394.21	10,005.79
Other Expenses					
Insurance & Surety Bond Premiums	300,000.00	300,000.00	300,000.00	300,000.00	
Other Expenses					
Workmen's Compensation Insurance	300,000.00	300,000.00	300,000.00	271,992.62	28,007.38
Other Expenses					
Group Insurance Plan for Employees	2,139,000.00	2,139,000.00	2,139,000.00	2,139,000.00	
Other Expenses					
Municipal Land Use Law (N.J.S.A. 40:55 D-1)					
Planning Board	69,700.00	62,732.68	63,732.68	63,084.07	648.61
Salaries and Wages	51,900.00	50,000.00	50,000.00	42,574.69	7,425.31
Other Expenses					
Municipal Land Use Act (N.J.S.A. 40:55D-1)					
Zoning Board	15,300.00	14,390.00	14,640.00	14,515.89	124.11
Salaries and Wages	8,750.00	8,000.00	8,000.00	5,665.54	2,334.46
Other Expenses					
DEPARTMENT OF PARKS, PUBLIC BUILDINGS AND GROUNDS, HEALTH, RECREATION & WELFARE:					
Director of Parks, Public Buildings and Grounds					
Health, Recreation and Welfare	55,000.00	18,000.00	18,000.10	18,000.06	.04
Salaries and Wages					
Department of Parks, Public Buildings & Grounds:					
Salaries and Wages	984,400.00	893,446.24	947,946.24	943,613.83	4,332.41
Other Expenses	372,000.00	313,500.00	313,500.00	290,874.32	22,625.68
Telephone					
Other Expenses	187,050.00	175,000.00	165,000.00	148,112.13	16,887.87
Heat, Light and Power					
Other Expenses	550,000.00	550,000.00	540,000.00	394,032.24	127,967.76
Industrial Development					
Other Expenses	4,000.00	500.00	500.00		
Street Lighting	701,301.25	701,186.10	691,186.10	542,365.40	148,820.70
Other Expenses					
Township Advertising - R.S. 40:48-130	7,500.00	4,000.00	4,000.00	3,659.60	340.40
Other Expenses					
Board of Health Local Health Agency -					
Division of Health and Human Resources	557,100.00	571,015.50	566,215.38	565,153.78	561.60
Salaries and Wages	75,300.00	51,000.00	66,000.00	64,465.94	1,534.06
Other Expenses					
Division of Welfare	35,600.00	40,302.71	36,302.71	35,319.50	483.21
Salaries and Wages	1,600.00	1,200.00	1,200.00	691.46	258.54
Other Expenses					
Division of Recreation	507,300.00	453,547.44	426,047.44	382,226.71	43,820.73
Salaries and Wages	370,000.00	325,000.00	325,000.00	297,456.65	27,543.35
Other Expenses					
Aid to Health Care Facilities					
(N.J.S.A. 44:5-2 as Amended)	14,000.00	14,000.00	14,000.00	14,000.00	
Contributions					
Contributions to:					
Middlesex County Kiddie Keep Well Camp	2,000.00	2,000.00	2,000.00	2,000.00	
(44:5-1)					
United Cerebral Palsy Assn. of Middlesex	5,000.00	5,000.00	5,000.00	5,000.00	
County (40:13)	1,250.00	1,250.00	1,250.00	1,250.00	
Middlesex County Heart Assn. Inc. (40:13)	1,000.00	1,000.00	1,000.00	1,000.00	
American Cancer Society - Middlesex County	1,000.00	1,000.00	1,000.00	1,000.00	
Chapter (40:13)	1,000.00	1,000.00	1,000.00	1,000.00	
Middlesex County Chapter of National	1,000.00	1,000.00	1,000.00	1,000.00	
Foundation - March of Dimes (40:13)	1,000.00	1,000.00	1,000.00	1,000.00	
Family Services (40:5-29)					
Celebration of Public Events, Anniversary					
or Holiday	20,200.00	15,200.00	15,200.00	15,000.00	200.00
Other Expenses	80,000.00	80,000.00	80,000.00	80,000.00	
Public Assistance (State Aid Agreement)					
Human Resources	31,000.00	29,160.00	25,160.00	25,160.00	
Salaries & Wages	2,000.00	2,000.00	2,000.00	695.41	804.59
Other Expenses					
DEPARTMENT OF PUBLIC SAFETY:					
Division of Police	6,944,611.72	6,928,768.38	6,788,768.38	6,734,151.63	29,616.75
Salaries and Wages	453,044.30	366,048.22	426,048.22	347,761.52	78,266.70
Other Expenses					
Division of Fire	5,056,300.00	4,894,660.93	4,785,260.93	4,760,077.27	20,183.66
Salaries and Wages	385,831.40	367,056.40	377,056.40	354,808.89	22,247.51
Other Expenses					
Traffic Control	126,000.00	118,788.68	121,288.68	119,886.19	1,402.49
Salaries and Wages	51,600.00	53,600.00	52,600.00	42,164.20	5,435.80
Other Expenses					
School Traffic Guards	322,700.00	284,911.27	311,911.27	307,622.71	1,788.56
Salaries and Wages	12,500.00	14,000.00	14,000.00	10,069.80	2,430.20
Other Expenses					
Municipal Court	261,600.00	252,161.69	242,161.69	236,572.51	2,089.18
Salaries and Wages	52,510.00	53,240.00	53,240.00	33,075.64	13,664.36
Other Expenses					
Fire Hydrant Service	561,000.00	551,000.00	551,000.00	509,626.11	41,373.89
Other Expenses					
First Aid Organization - Aid & Maint. (40:5-2)	45,000.00	45,000.00	45,000.00	45,000.00	
Contributions					
Emergency Management Services	10,300.00	10,300.00	10,300.00	720.88	4,579.12
Other Expenses					
Juvenile Conference Committee	2,300.00	2,080.08	2,080.08	2,080.06	
Salaries and Wages	100.00	100.00	100.00		100.00
Other Expenses					
Fire Code Enforcement	149,601.00	54,680.00	54,680.00	54,680.00	
Salaries and Wages	19,970.00				
Other Expenses					
DEPARTMENT OF PUBLIC WORKS:					
Office of the Director of Public Works	136,500.00	129,722.12	129,722.12	128,863.33	358.79
Salaries and Wages	1,200.00	1,000.00	1,000.00	158.79	841.00
Other Expenses					
Division of Streets and Roads	1,099,000.00	1,028,082.90	1,058,082.90	1,036,811.39	21,271.51
Salaries and Wages	146,500.00	143,000.00	153,000.00	151,723.49	1,276.51
Other Expenses					
Division of Sewers	618,000.00	563,761.65	558,761.65	549,780.91	3,980.74
Salaries and Wages	347,400.00	335,000.00	335,000.00	297,684.87	27,315.13
Other Expenses					
Division of Engineering	667,300.00	623,613.97	608,613.97	595,947.66	2,666.31
Salaries and Wages	30,100.00	40,100.00	40,100.00	33,318.16	6,781.84
Other Expenses					
Division of Building Inspection	617,400.00	591,869.23	594,869.98	581,300.98	3,568.00
Salaries and Wages	81,500.00	80,500.00	77,500.00	68,933.92	8,566.08
Other Expenses					
Municipal Garage	298,300.00	214,500.00	214,500.00	207,359.48	2,579.52
Salaries and Wages	216,000.00	214,500.00	214,500.00	201,359.48	6,840.52
Other Expenses					
Maintenance of Police Vehicles & Equipment	59,300.00	49,665.23	52,765.23	52,442.98	322.25
Salaries and Wages	96,990.00	115,050.00	115,050.00	48,551.27	66,498.73
Other Expenses					
Fuels, Lubricants for Municipality Owned					
Automotive Equipment	192,000.00	200,000.00	158,000.00	141,725.33	16,274.67
Other Expenses					
Municipal Police Area	403,900.00	358,696.23	454,695.23	440,888.29	4,806.94
Salaries and Wages	536,700.00	568,700.00	743,700.00	739,885.50	3,814.50
Other Expenses					
Vehicle Impound Area	52,800.00				
Salaries and Wages	10,650.00				
Other Expenses	500.00	250.00	250.00	200.00	50.00
Other Expenses					
UNCLASSIFIED:					
Payroll Adjustments and Employee Benefits	221,100.00	320,000.00	195,000.00	178,315.04	16,684.96
Interest on Tax Appeals	250,000.00	20,000.00	20,000.00		20,000.00
Total Operations within "CAPS"	29,722,609.67	28,505,339.97	28,505,839.97	27,276,575.12	1,077,214.85
Total Operations Including Contingent					
within "CAPS"	29,722,609.67	28,505,339.97	28,505,839.97	27,276,575.13	1,077,214.85
Detail:					
Salaries and Wages	20,118,112.72	19,264,159.25	19,178,359.25	18,930,175.51	162,783.74
Other Expenses	9,603,496.95	9,241,180.72	9,327,480.72	8,346,399.62	914,431.41
Deferred Charges and					
Statutory Expenditures -					
Municipal within "CAPS"					
DEFERRED CHARGES:					
Overexpenditure of 1985 Approp. Reserves		2,596.66	2,596.66	2,596.66	
Overexpenditure of 1986 Budget Approp.		42,158.10	42,158.10	42,158.10	
Overexpend. of 1988 Approp. Reserves	75,046.23				
Overexpend. of 1987 Budget Approp.	16,323.50				
STATUTORY EXPENDITURES:					
Contribution to:					
Public Employees' Retirement System	660,000.00	635,726.11	635,726.11	635,726.11	
Social Security System (O.A.S.I.)	731,830.95	634,071.69	634,071.69	634,071.69	
Consolidated Police and Firemen's Pension Fund	55,000.00	59,234.47	59,234.47	59,234.47	
Police and Firemen's Retirement System of N.J.	2,172,000.00	1,777,330.12	1,769,630.12	1,750,859.80	
Total Deferred Charges and Statutory					
Expenditures - Municipal within "CAPS"	3,710,200.68	3,151,117.15	3,143,417.15	3,124,646.83	
Judgments		51,429.38	51,429.38	51,429.38	
Total General Appropriations for					
Municipal Purposes within "CAPS"	33,432,810.35	31,707,866.50	31,700,866.50	30,452,851.34	1,077,214.85
Operations - Excluded from "CAPS"					
Unemployment Compensation Insurance					
(N.J.S.A. 43:21-3 et. seq.)	61,000.00	61,000.00	61,000.00	61,000.00	
Social Security Tax - Increase	36,908.76	30,928.51	82,928.51	76,653.12	6,275.39
Decrease in Federal Revenue Sharing:					
Division of Police:					
Salaries and Wages	752,510.00	752,510.00	752,510.00	752,510.00	
Proceeds from Sales of Municipal Assets:					
Division of Police					
Salaries and Wages	1,249,629.28	727,842.58	727,842.58	727,842.58	
Public Employees Retire. System		14,273.89			4,273.89
Consol. Police and Firemen's Pension Fund		11,765.53		11,358.72	406.81
Police and Firemen's Retirement System of N.J.		22,669.98			15,669.98
Maintenance of Free Public Library					
Salaries and Wages	1,082,800.00	1,050,730.58	1,018,730.58	1,017,180.95	1,549.63
Other Expenses	512,810.29	336,756.63	368,756.63	382,738.71	6,017.91
Insurance Premiums (P.L. 1986, C.3)					
Insurance and Surety Bond Premiums	700,000.00	650,000.00	650,000.00	634,932.84	15,067.16
Other Expenses	100,000.00	100,000.00	48,000.00		28,000.00
Workmen's Compensation Insurance					
Group Insurance Plan for Employees	2,414,400.00	1,486,000.00	1,486,000.00	1,429,746.70	56,253.30
Other Expenses	2,254,000.00	2,724,000.00	2,724,000.00	2,253,659.08	20,340.92
Middlesex County Utilities Authority					
Current Contract					
Division of Police					
Other Expenses					
Purchase of Police Vehicles and					
Associated Equipment	40,000.00	206,424.00	206,424.00	139,634.80	66,789.20
Recycling Program					
Salaries and Wages	50,000.00				
Other Expenses	620,000.00				
State and Federal Programs Off-Set					
by Revenues:					
Street Lighting - State Highway					
Lighting Reimbursement Agreement	18,698.75	18,813.90			
Public Health Priority Funding Act of 1977					
Salaries and Wages	21,258.00	22,231.00	22,231.00	22,231.00	
Other Expenses	15,600.00	15,000.00	15,000.00	15,000.00	
Supplemental Safe Neighborhoods					
Program (Ch. 170, P.L. 1985):					
Salaries and Wages	100,149.00	142,526.01	198,061.71	198,061.71	
Other Expenses	30,044.70	45,849.83	62,568.48	62,568.48	
Reserve for Revenue Sharing					
Division of Police					
Salaries and Wages		9,912.00	9,912.00	9,912.00	
Supplemental Fire Services Program					
(Ch. 295, P.L. 1985)					
Salaries and Wages		38,738.00	98,432.16	98,432.16	
DWI Enforcement Grant (PT 88-013-001)					
Division of Police					
Salaries and Wages		8,457.28	8,457.28	8,457.28	
Other Expenses</					

Alice Armitage of Edison, 56

EDISON — Alice D. Dougherty Armitage, 56, a school crossing guard, died March 1 at John F. Kennedy Medical Center.

A native of Kearny, Mrs. Armitage had lived in Edison since 1959. She was a member of the auxiliary of Edison Memorial Post 3117, Veterans of Foreign Wars.

She is survived by her husband, Thomas Armitage; two sons, Thomas Armitage of Avenel and James Armitage at home; a daughter, Alice Chapin of Edison; three grandchildren; five brothers, Robert Dougherty and James Dougherty, both of Atlantic Highlands, George Dougherty of Fort Lauderdale, Fla., Henry Dougherty and Joseph Dougherty, both of Leonardo; and five sisters, Lorraine Fisler of Delray Beach, Fla., Ellen Carmen and Harriet O'Toole, both of Fort Lauderdale, Claire Castelletti of Atlantic Highlands and Rose Marie Dougherty of Keansburg.

Services were held Saturday at the Boylan Funeral Home. Burial was in Van Liew Cemetery, North Brunswick.

Mr. Omoletski of Metuchen

METUCHEN — Joseph G. Omoletski, 60, a claims manager for Hugh Wood Inc. of New York City, died last Friday at John F. Kennedy Medical Center.

Mr. Omoletski was born in Nanticoke, Pa., and moved to Metuchen in 1961 from Newark. He served in the Army during the Korean War.

He is survived by his wife, Erika Wais Omoletski; three sons, James Joseph Omoletski of Woodbridge, John George Omoletski of Bend, Ore., and Jerome Gabriel Omoletski of Pleasant Hill, Calif.; four grandchildren; two brothers, William Omoletski of Edison and Paul Omoletski of San Francisco, Calif., and a sister, Jean Samborski of Iselin.

Services were held Tuesday at the Flynn & Son Funeral Home, Fords, followed by a Mass of Christian Burial at St. Andrew's Roman Catholic Church in Avenel. Entombment was in the Woodbridge Memorial Gardens mausoleum.

Contributions in memory of Mr. Omoletski may be made to the American Cancer Society.

Mr. DiGiovanni of Edison, 70

EDISON — Guido DiGiovanni, 70, of Foyer Street, a past commander of Edison Memorial Post 3117, Veterans of Foreign Wars, died March 1 at John F. Kennedy Medical Center.

Mr. DiGiovanni, who served in the Army during World War II, also was a member of Father & Son Post 435, American Legion.

A native of Sykesville, Pa., he lived in Edison for the past 60 years. He was a maintenance worker for High Grade Beverage in South Brunswick prior to his retirement.

He was a communicant of St. Theresa's Roman Catholic Church.

Surviving are his wife, Regina Schmitt DiGiovanni; two brothers, Andrew DiGiovanni of Highland Park and Albert DiGiovanni of Edison; two sisters, Jennie Arway of Edison and Helen Grieco of New Brunswick, and several nieces and nephews.

Services were held Saturday at the Rusciano Funeral Home, Highland Park, followed by a Mass of Christian Burial at St. Theresa's Church. Burial was in St. Peter's Cemetery, New Brunswick.

Mrs. Mackey of Metuchen

METUCHEN — Catherine A. Mackey, 77, died March 1 in Somerset at the home of a sister.

Mrs. Mackey was born in Charles City, Va., and lived in Plainfield before moving to Metuchen in 1974.

She is survived by three sisters, Mary Hill of Piscataway, Sarah Green and Alice Brokaw, both of Somerset; and three brothers, James Green and William Harris, both of Charles City, and George Harris of Baltimore, Md.

Funeral services were held Saturday at Judkins' Colonial Home in Plainfield. Burial was in Franklin Memorial Park, North Brunswick.



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Obituaries

Joseph Szewzek, 69; was prisoner of war

EDISON — Joseph Szewzek, 69, a prisoner of war during World War II, died February 27 at John F. Kennedy Medical Center.

Mr. Szewzek was born in Perth Amboy and had lived in Edison since 1959. He retired in 1975 as an employee of the Picatinny Arsenal in Dover.

He was a communicant of Our Lady of Peace Roman Catholic Church and served as an usher for

Stephen Varga of Metuchen

METUCHEN — Stephen (Barney) Varga, 85, a native of Keasbey who moved to Metuchen in 1928, died February 28 at John F. Kennedy Medical Center.

Mr. Varga was a mechanic with Lund's Service Station in Fords from 1945 to 1970. He then joined Drake's Hardware Store and was a salesman there until he retired in 1987.

He also was a school crossing guard in Metuchen and was a member of the Lincoln Social Club here.

Survivors include his wife, Dorothy Kundson Varga; a son, Gerald Varga of Toms River; two daughters, Phyllis Harmon of Edison and Dorothy Canary of Metuchen; 10 grandchildren; 11 great-grandchildren, and three sisters, Elizabeth Broxmeyer of Metuchen, Margaret Varga of Vero Beach, Fla., and Ethel Kovacs of Sebastian, Fla.

Services were held Saturday at the Koyen Funeral Home with the Rev. E. Walton Zelle, rector of St. Luke's Episcopal Church, officiating. Burial was at the convenience of the family.

Memorial contributions may be made to the Metuchen First Aid Squad.

Frances Collins, lived in borough

METUCHEN — Frances Donal Collins, 64, a former resident of this borough, died February 28 at Phelps County Regional Medical Center in Rolla, Mo.

Mrs. Collins lived in Metuchen from 1960 to 1985, when she moved to Rolla. She was born in Ponca City, Okla.

She was a member of Club TEAC and the Phelps County Pan-Hellenic Society, and also was a member of the First Presbyterian Church in Rolla.

Mrs. Collins is survived by her husband, William Collins, and a daughter, the Rev. Ann Collins, pastor of the First Presbyterian Church of Bowling Green, Mo.

Services and burial were held last Friday in Rolla. In lieu of flowers, memorial contributions may be made to the American Cancer Society, Route 6, Box 465, Rolla, Mo. 65401.

Mr. Andreini, Ford retiree

EDISON — Edward Andreini, 77, who retired in 1979 after 30 years as a maintenance worker with Ford Motor Co., died Sunday at Morristown Memorial Hospital.

A native of Italy, Mr. Andreini lived in Italy before moving to Edison in 1950.

He was a communicant of Guardian Angels Roman Catholic Church and belonged to its senior citizens organization. Mr. Andreini also was a member of the Edison Senior Citizens organization.

Surviving are his wife, Elinor Grasso Andreini, a son, Domenick Andreini, and a daughter, Helene Andreini, all of Edison; a grandchild; two brothers, Aldo Andreini of Edison and Hugo Andreini of Wheeling, W.Va., and a sister, Delia Rum of Toms River.

Services were held yesterday at the Boylan Funeral Home, followed by a Mass of Christian Burial at Guardian Angels Church. Burial was in St. Peter's Cemetery, New Brunswick.



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Sunday masses. Mr. Szewzek also was a member of San Salvador Council 299, Knights of Columbus in Perth Amboy.

Among the organizations he belonged to were the Clara Barton Senior Citizens; Edison Chapter 343, American Association of Retired Persons; San Salvador Council 299, Knights of Columbus, Perth Amboy; the Holy Trinity Senior Citizens Club, Perth Amboy, of which Mr. Szewzek was a past sergeant at arms; the Georges Club and the St. Nicholas Club, both of Perth Amboy.

During World War II, Mr. Szewzek served in the Army with the 36th Division. He was a member of Hopelawn Memorial Post 1352, Veterans of Foreign Wars, and the Perth Amboy Chapter of the Disabled American Veterans.

Surviving are a son, Wayne Szewzek of Edison, and a brother, Peter Szewzek of Perth Amboy.

His wife, Anna Kovacs Szewzek, died in 1986. Two other brothers, Harry Szewzek and John Szewzek, are deceased.

A Mass of Christian Burial was offered March 2 at Our Lady of Peace Church, following services at the Litruska Funeral Home in Fords. Burial was in Our Lady of Hungary Cemetery, Fords.

Ethel Dolan, once of Edison

EDISON — Ethel Barlow Dolan, 84, who formerly lived in this community, died March 1 at her home in Highland Park.

A native of Poland, Mrs. Dolan lived in New York City and in Edison before moving to Highland Park in 1960.

She is survived by her husband, Dr. Joseph Dolin; a son, Alvin Dolan at home, and two sisters, Beatrice Joseph of Chelsea, Mass., and Marilyn Furman in Delaware.

Graveside services were held March 2 at Beth David Cemetery in Elmont, N.Y. Arrangements were by the Jaqui-Kuhn Funeral Home of Highland Park.

Lottie Scheer, tavern owner

EDISON — Lottie C. Scheer, 50, the owner of Desti's Tavern on Route 47, died March 1 at John F. Kennedy Medical Center.

A native of New Jersey, Mrs. Scheer had lived in Edison for 40 years. She previously lived in Perth Amboy.

Her husband, James Patrick Scheer, died in 1977.

She is survived by a daughter, Catherine Ruch of Edison, and two grandchildren.

Services were held Monday at the Rusciano Funeral Home, Highland Park, followed by a Mass of Christian Burial at Guardian Angels Roman Catholic Church. Burial was in St. Peter's Cemetery, New Brunswick.

Funeral mass held for Anna McPartland

EDISON — Anna Creagan McPartland, 91, a homemaker, died Sunday at Muhlenberg Regional Medical Center.

Mrs. McPartland was born in County Longford, Ireland, and lived in New York City for many years. She moved to Edison five years ago to live with her son, Joseph McPartland.

She is also survived by a sister, Katherine Mullervy; five grandchildren, 13 great-grandchildren and two great-great-grandchildren.

Her husband, John McPartland, died in 1979. Another son, Thomas McPartland, is deceased.

Services were held yesterday at the Koyen Funeral Home, Metuchen followed by a Mass of Christian Burial at St. Francis Roman Catholic Cathedral in Metuchen. Burial was in St. Raymond's Cemetery, the Bronx.

John P. Scasserra, 86; was steel company chief

METUCHEN — John P. Scasserra, 86, the retired president of an area steel company, died Monday at Roosevelt Hospital.

He was born in Rocky Hill and moved to Metuchen in 1953 from Perth Amboy.

Mr. Scasserra was employed by the A. Barry Steel Co. of Perth Amboy for more than 38 years and was its president when he retired in 1976. He also was a former commissioner of jurors in Middlesex County.

A communicant of St. Francis Roman Catholic Cathedral, Mr. Scasserra also was a member of Perth Amboy Lodge 784, BPO Elks, and the Italian Tripoli Club in Perth Amboy.

He graduated in 1922 from Rider College in Lawrenceville.

He is survived by his wife, Sue Lopresto Scasserra; a son, John B.

Louis Lawrence at 84; retired J&J supervisor

EDISON — Louis Lawrence, 84, of Craig Street, who retired in 1969 from Johnson & Johnson as its supervisor of foreign shipping, died Monday at Robert Wood Johnson University Hospital.

He was employed by J&J for more than 40 years and belonged to the company's 25-Year Club. A native of Hungary, Mr. Lawrence lived in New Brunswick before moving to Edison in 1953.

He was a member of the Bayard Street Presbyterian Church, New Brunswick, and also belonged to the Craftsman Club of Metuchen, the Edison Square Club, the Bonhamtown Senior Citizens organization and the Imperial Music Center of South River.

Mr. Lawrence was a member of Union Lodge 19, Free & Accepted Masons, in North Brunswick, and also of Highland Park Lodge 240 of the Masons. He also was a member of the Scottish Rite, Valley of Trenton, Royal Arch Masons, Scott Chapter 4 in South River; the Scottish Rite Club of Central New Jersey; and the Tall Cedars of Lebanon.

His wife, Elizabeth Kovash Lawrence, died in 1970.

Surviving are a daughter, Barbara

James Busch dead at age 31

human resources recruiter for the F&B Corp. here died unexpectedly Monday at his home.

A native of Lansdowne, Pa., Mr. Busch had lived in Edison for the past 25 years.

He was graduated in 1977 from John P. Stevens High School and in 1981 from Upsala College, East Orange. Mr. Busch was a member of the Edison Kiwanis Club.

Surviving are his parents, Joseph Busch and Doris Busch of Edison; a brother, Joseph Busch of Coral Springs, Fla., and two sisters, Dianne Hartshorn of Basking Ridge and Elaine Megariotis of Burlington.

A Mass of Christian Burial will be offered today at 9 a.m. at St. Francis Roman Catholic Cathedral, Main Street and Elm Avenue in Metuchen. Burial will be in St. Peter & Paul Cemetery, Springfield, Pa.

Funeral arrangements are by the Runyon Mortuary of Metuchen.

Salerno infant mass offered

EDISON — Benjamin L. Salerno Jr., the infant son of Benjamin and Stephanie Salerno of this community, died February 27 at John F. Kennedy Medical Center.

Also surviving are his paternal grandparents, John Salerno and Brenda Salerno of Perth Amboy; his maternal grandmother, Anna Adams of Atlantic Highlands; two great-grandmothers, two aunts and an uncle.

A Mass of the Angels was offered Tuesday at Holy Rosary Roman Catholic Church in Hopelawn. Burial was in Holy Rosary Cemetery, Hopelawn.

Arrangements were by the Flynn & Son Funeral Home of Fords.

Scasserra of Edison; a daughter, Louise Scasserra of Wildwood Crest; three grandchildren; two great-grandchildren; three brothers, Anthony Scasserra of Belle Mead, Donald L. Scasserra of Rocky Hill and Joseph Scasserra of South Brunswick; and three sisters, Katherine Guarnieri of Edison, Theresa Muccioli and Louise Scasserra, both of Rocky Hill.

Services were held yesterday at the Flynn & Son Funeral Home, Fords, followed by a Mass of Christian Burial at St. Francis Cathedral. Entombment was in the Franklin Memorial Park mausoleum, North Brunswick.

Memorial contributions may be made to the Maison Pour Orphelins, in care of MAF, PAP, Box 407103, Fort Lauderdale, Fla. 33340-7103.

Blauvelt of Edison; a grandchild; two great-grandchildren, and a brother, Eugene Toth of New Brunswick.

Services will be held today at 10 a.m. at the Selover Funeral Home, 555 Georges Road in North Brunswick. The Rev. Joseph G. Bodnar, pastor of the Bayard Street Presbyterian Church, will officiate. Burial will be in Van Liew Cemetery, North Brunswick.

In lieu of flowers, memorial contributions may be made to the Bayard Street Presbyterian Church Memorial Fund.

Angelo Zeno, PSE&G retiree

EDISON — Angelo (Sonny) Zeno, 64, of Foyer Street, a lifelong resident of the township, died March 1 at Robert Wood Johnson University Hospital.

Mr. Zeno retired in 1987 from Public Service Electric & Gas Co., with which he had been a supervisor at the utility's New Brunswick office.

He served in the Navy during World War II and was a member of Edison Memorial Post 3117, Veterans of Foreign Wars. He also was a member of the Italian-American Club.

Surviving are his wife, Ann Georgiana Zeno; a son, Anthony Zeno of Donna Prongay of Keasbey; Patricia Garland and Linda Bockmann, both of Edison; three grandchildren; his mother, Mary Colasurdo Zeno, and a brother, Eugene Zeno, both of Edison, and a sister, Connie Rainieri of Fort Lauderdale, Fla.

Services were held Saturday at the Rusciano Funeral Home, Highland Park, followed by a Mass of Christian Burial at St. Mary of Mount Virgin Roman Catholic Church in New Brunswick. Burial was in St. Peter's Cemetery, New Brunswick.

Mrs. Povlick, survived by 32

EDISON — Margaret M. Fekete Povlick, 94, of Oakland Avenue, a production worker with Permacel until she retired in 1958, died Sunday at St. Peter's Medical Center.

Mrs. Povlick was born in West Hazleton, Pa., and moved to Edison in 1958 from New Brunswick.

She was a member of the Third Order of St. Francis and also belonged to the Catholic Daughters of the Americas. Mrs. Povlick was a communicant of St. Matthew's Roman Catholic Church.

Her husband, Michael Povlick, died in 1933.

Survivors include three sons, Michael Povlick of Whiting, David Povlick of Martinsburg, W.Va., and Adam Povlick of East Windsor; a daughter, Mary Parkas of Edison; 11 grandchildren; 14 great-grandchildren; a great-great-grandchild; a brother, Frank Fekete of Lakewood, Calif., and a sister, Agnes Baboth of New Brunswick.

A Mass of Christian Burial was offered yesterday at St. Matthew's Church, following services at the Gowen Funeral Home in New Brunswick. Burial was in St. Peter's Cemetery, New Brunswick.

Helen Gryczkowski of Edison, was 71

EDISON — Helen K. Gryczkowski, 71, died Saturday at her home on Williams Road.

Mrs. Gryczkowski was born in Roselle Park and had lived in Edison for the past 39 years. She was a communicant of St. Francis Roman Catholic Cathedral in Metuchen.

She is survived by her husband, Victor B. Gryczkowski; a son, Charles Gryczkowski of Edison, and a sister, Mae Wanger in Florida.

A prayer service was held Tuesday at the Runyon Mortuary in Metuchen. Cremation was private.

Harry Grace, lived in Edison

EDISON — Harry Grace, 67, a security guard with Akzo Chemical Co. at its plant on Meadow Road, died Tuesday at his home in Highland Park.

A shipping clerk for many years before joining Akzo, Mr. Grace lived in Edison before moving to Highland Park in 1961. He was born in Worcester, Mass.

He was a member of the Highland Park Conservative Temple and Center and belonged to its men's club. He also was a member of B'nai B'rith and of New Brunswick Post 133 of the Jewish War Veterans.

During World War II, Mr. Grace served in the Army as a sergeant in the medical corps.

Surviving are his wife, Martha Marac Grace; two sons, Paul Grace and Eugene Grace, both of New Milford; a daughter, Marcela Rubin of Colonia; two grandchildren, and two brothers, Bernard Grace of Silver Spring, Md., and Sam Grace of Tucson, Ariz.

Funeral services were held Wednesday at the Highland Park Conservative Temple and Center with Rabbi Geoffrey Haber officiating. Burial was in Mount Lebanon Cemetery, Iselin.

Arrangements were by the Crabiel, Harding & Jamison Funeral Home of New Brunswick.

Laszlo Borsos, squad member

EDISON — Laszlo (Les) Borsos, 52, of Price Drive, a member of Edison First Aid Squad No. 1 who was self-employed as a truck driver, died March 2 at John F. Kennedy Medical Center.

A native of Hungary, Mr. Borsos had lived in Edison since 1957.

He also was a member of the Hungarian American Athletic Club in New Brunswick.

Surviving are his wife, Georgina Jager Borsos, and a sister, Ilona Henzler in Hungary.

A memorial service was held Monday at the Emanuel Evangelical Lutheran Church in New Brunswick. Arrangements were by the Gowen Funeral Home of New Brunswick.

Mr. Willmann of Edison, 61

EDISON — Joseph (Ziggy) Willmann, 61, who was self-employed as an artist, musician and photographer, died March 2 at John F. Kennedy Medical Center. Mr. Willmann lived in New York City for Edison in 1961 before moving to the American Federation of Musicians.

He is survived by his wife, Sarah Cruz Willmann, and his mother, Elizabeth Willmann, with whom Mr. Willmann also lived.

Services were held Tuesday at the Boylan Funeral Home. Cremation was in the Franklin Memorial Crematory, North Brunswick.

Gabor Motuz dies in Hungary

METUCHEN — Services were held recently in Hungary for Gabor Motuz, 55, who died February 12 while on vacation in Bajot, Hungary.

A native of Bajot, Mr. Motuz lived in Metuchen and Sewaren for 33 years. He retired in 1979 from Metro Glass Co. of Carteret.

He was a member of the Hungarian Club of Woodbridge.

Mr. Motuz is survived by a daughter, Brenda Ann Motuz of Perth Amboy; a son, Gabor Motuz Jr. of Somerset, and a brother, Kelmén Motuz in Hungary.

FAX-ination

News releases, announcements, letters to the editor and other correspondence can now be transmitted to the Review office via FAX machine by dialing (201) 968-0591. Please include your name, address and telephone number on all correspondence.

LEGAL NOTICE

BOROUGH OF METUCHEN

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that at a meeting of the Borough Council of the Borough of Metuchen, Middlesex County, New Jersey, held on March 6, 1989, the above entitled ordinance was adopted on second and final passage.

Eleanor M. Brecken
Borough Clerk

ORDINANCE NO. 89-1

AN ORDINANCE TO AMEND AND REPLACE CHAPTER 12A OF THE CODE OF THE BOROUGH OF METUCHEN ENTITLED "LAND DEVELOPMENT" AND TO ADOPT A NEW LAND DEVELOPMENT ORDINANCE TO BE KNOWN AS THE "METUCHEN LAND DEVELOPMENT ORDINANCE" — ARTICLES 103 THROUGH 800.

\$9.69 ME-10-11-March 10, 1989

Township of Edison

Notice

Public notice is hereby given that the following ordinance was finally adopted by the Municipal Council of the Township of Edison, Middlesex County, New Jersey on the 8th day of March 1989, and approved by the Acting Mayor on the 9th day of March 1989.

0.450-89 AN ORDINANCE FOR VACATION AND DEDICATION OF CERTAIN LANDS BETWEEN THE TOWNSHIP OF EDISON AND POINT PLAZA, HARTMAN CROSS ADELAIDE M. SEARFOSS
Township Clerk

\$8.12 ME-10-11-March 10

Edison: Budget 1989

For Local District School Purposes - Excluded from "CAPS"

Type I District School Debt Service					
Payment of Bond Principal	2,275,000.00	2,105,000.00	2,105,000.00	2,105,000.00	
Interest on Bonds	1,337,970.25	1,200,384.00	1,200,384.00	1,200,384.00	
Interest on Notes	85,094.31	85,690.00	85,690.00	85,690.00	
Total of Type I District School Debt Service					
Excluded from "CAPS"	3,698,064.56	3,391,074.00	3,391,074.00	3,391,074.00	
Deferred Charges and Statutory Expenditures					
Local School - Excluded from "CAPS"					
Emergency Authorizations - Schools	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
Total Municipal Appropriations for Local District School Purposes - Excluded from "CAPS"	4,698,064.56	5,391,074.00	5,391,074.00	5,391,074.00	
Total General Appropriations - Excluded from "CAPS"	20,222,496.88	19,169,679.72	19,176,879.72	18,402,583.13	286,895.59
Subtotal General Appropriations	53,655,307.23	50,877,566.22	50,877,566.22	48,855,234.47	1,364,110.43
Reserve for Uncollected Taxes	3,476,000.00	3,375,000.00	3,375,000.00	3,375,000.00	
Total General Appropriations	57,131,307.23	54,252,566.22	54,252,566.22	52,230,234.47	1,364,110.43

DEDICATED WATER UTILITY BUDGET

	Anticipated for 1989	for 1988	Realized in Cash in 1988
DEDICATED REVENUES FROM WATER UTILITY			
Operating Surplus Anticipated	356,036.25	452,394.56	452,394.56
Total Operating Surplus Anticipated	356,036.25	452,394.56	452,394.56
Rents	3,718,000.00	3,289,000.00	3,718,356.23
Fire Hydrant Service	70,000.00	70,000.00	70,000.00
Miscellaneous	99,000.00	122,000.00	99,214.85
Total Water Utility Revenues	4,243,036.25	3,933,394.56	4,339,974.64

	Anticipated for 1989	for 1988	Realized in Cash in 1988	Appropriated	Expended 1988
APPROPRIATIONS FOR WATER UTILITY					
Operating:					
Salaries and Wages	681,400.00	608,128.31	608,128.31	608,128.31	606,502.17
Other Expenses	2,963,030.00	2,731,430.00	2,731,430.00	2,731,430.00	2,342,708.92
Capital Improvements:					
Capital Improvement Fund	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Capital Outlay	108,000.00	108,000.00	108,000.00	108,000.00	1,895.10
Debt Service:					
Payment of Bond Principal	170,000.00	159,000.00	159,000.00	159,000.00	159,000.00
Interest on Bonds	128,606.25	141,836.25	141,836.25	141,836.25	140,111.67
STATUTORY EXPENDITURES:					
Contribution To:					
Public Employees' Retirement System	55,000.00	77,000.00	77,000.00	77,000.00	77,000.00
Social Security System (O.A.S.I.)	50,000.00	46,000.00	46,000.00	46,000.00	46,565.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Water Utility Appropriations	4,243,036.25	3,933,394.56	3,933,394.56	3,933,394.56	3,346,783.44
					584,886.54

DEDICATED ASSESSMENT BUDGET

	Anticipated for 1989	for 1988	Realized in Cash in 1988
DEDICATED REVENUES FROM ASSESSMENT			
Assessment Cash	4,822.89	40,000.00	40,000.00
Deficit (General Budget)	35,177.11		
Total Assessment Revenues	40,000.00	40,000.00	40,000.00
APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	40,000.00	40,000.00	40,000.00
Total Assessment Appropriations	40,000.00	40,000.00	40,000.00

Dedication by Rider — N.J.S.A. 40A:4-39 "The dedicated revenues anticipated during the year 1989 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Dedicated Law Enforcement Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

CURRENT FUND BALANCE SHEET
DECEMBER 31, 1988

ASSETS	YEAR 1988	YEAR 1987
Cash and Investments	19,946,078.42	6,637,228.03
Due From State of N.J. (c. 20, P.L. 1971)	24,723.01	6,660,183.79
State & Federal Grants Receivable	67,557.93	
State Road Aid Allotments Receivable	14,768.18	
Receivables with Offsetting Reserves:		
Taxes Receivable	1,887,215.00	95,639,509.15
Tax Title Liens Receivable	133,922.93	2,123,253.77
Property Acquired by Tax Title Lien Liquidation	270,234.50	80,844,813.17
Other Receivables	542,086.80	1,345,542.18
Deferred Charges Required to be in 1988 Budget	1,107,969.73	
Deferred Charges Required to be in Budgets Subsequent to 1988	33,200.00	
Total Assets	24,027,756.50	143,662,096.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	10,637,719.96	25,795,817.23
Reserves for Receivables	2,833,459.23	23,458,869.52
Surplus	10,556,577.31	4,361,747.43
Total Liabilities, Reserves and Surplus	24,027,756.50	12,754.03
School Tax Levy Unpaid	NONE	555,463.06
*Balance Included in Above "Cash Liabilities"	NONE	133,105,519.59
Surplus Balance December 31st		116,366,185.21
Proposed Use of Current Fund Surplus in 1989 Budget		686,298.57
Surplus Balance December 31, 1988		133,105,519.59
Current Surplus Anticipated in 1989 Budget		10,556,577.31
Surplus Balance Remaining		8,618,335.89
		1,938,241.42

Edison Twp. Pub. Library
340 Plainfield Ave.
Edison, N. J. 08817

1989
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

If no capital budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To the Residents of the Township of Edison:

The 1989 Capital Budget is presented as a planning document that estimates the current and future capital needs of our community. The projects set forth in this budget represent current estimated needs to provide additional sewer facilities, park and recreation improvements, improved roads and other projects to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which have not been included in the 1989 projection. Public hearings will be scheduled throughout the year as the projects scheduled for 1989 come before the Governing Body for approval.

Mayor and Municipal Council

CAPITAL BUDGET (Current Year Action)
1989

PROJECT TITLE	Estimated Total Cost	Planned Funding Serviced for Current Year - 1989 Capital Improvement Fund	Debt Authorized
MUNICIPAL IMPROVEMENTS:			
Constr. of San. Sewers - Var. Areas	2,900,000	145,000	2,755,000
Constr. of Storm Sewers - Var. Areas	200,000	10,000	190,000
Constr. & Reconstr. of Roads - Var. Areas	2,050,000	103,000	1,947,000
Disposal Area Improv.	506,000	31,000	475,000
Improv. & Renov. to Public Bldgs.	290,000	15,000	275,000
Cap. Equip. - Var. Depts	1,541,000	78,000	1,463,000
Total Municipal Improvements	7,487,000	382,000	7,105,000
UTILITY IMPROVEMENTS:			
Improv. to Water Distrib. System	410,000	21,000	389,000
Total Utility Improvements	410,000	21,000	389,000
TOTAL ALL PROJECTS	7,897,000	403,000	7,494,000

6 YEAR CAPITAL PROGRAM 1989-1994
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	FUNDING Estimated Total Cost	AMOUNTS Estimated Completion Time	PER 1989	1990	1991	1992	1993	1994
MUNICIPAL IMPROVEMENTS:								
Constr. of Sidewalks, Curbs & Gutters - Var. Areas	1,380,000	1993		470,000	360,000	470,000	80,000	
Improv. to Parks & Recrea. Areas	300,000	1990		300,000				
Constr. of Sanitary Sewers - Var. Areas	4,775,000	1991	2,900,000	1,275,000	600,000			
Constr. of Storm Sewers - Var. Areas	1,500,000	1993	200,000.00		300,000.00		1,000,000	
Constr. & Reconstr. of Roads - Var. Areas	9,450,000	1993	2,050,000	5,150,000	1,500,000	650,000	100,000	
Disposal Area Improvements	1,030,000	1993	506,000	256,000	256,000	6,000	6,000	
Constr. of Addition to Twsp. Garage	1,000,000	1990		1,000,000				
Improv. & Renov. to Public Bldgs.	290,000	1989		290,000				
Capital Equip. - Var. Depts.	1,541,000	1989		1,541,000				
Total Municipal Improv.	21,266,000		7,487,000	8,451,000	3,016,000	1,126,000	1,186,000	
UTILITY IMPROVEMENTS:								
Improvements to Water Distrib. System	1,300,000	1993	410,000	740,000	50,000	50,000	50,000	
Improv. to Var. Bldgs.	300,000	1991			300,000			
Total Utility Improve.	1,600,000		410,000	740,000	350,000	50,000	50,000	
TOTALS ALL PROJECTS	22,866,000		7,897,000	9,191,000	3,366,000	1,176,000	1,236,000	

6 YEAR CAPITAL PROGRAM - 1989-1994
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project Title	Estimated Total Cost	Capital Improvement Fund	General	Self Liquidating
MUNICIPAL IMPROVEMENTS:				
Sidewalks, Curbs & Gutters	1,380,000	69,000	1,311,000	
Parks	300,000	15,000	285,000	
Sanitary Sewers	4,775,000	239,000	4,536,000	
Storm Sewers	1,500,000	75,000	1,425,000	
Roads	9,450,000	473,000	8,977,000	
Disposal Area	1,030,000	52,000	978,000	
Township Garage	1,000,000	50,000	950,000	
Public Bldgs.	290,000	15,000	275,000	
Capital Equipment	1,541,000	78,000	1,463,000	
Total Municipal Improvements	21,266,000	1,066,000	20,200,000	
UTILITY IMPROVEMENTS:				
Distribution System	1,300,000	21,000		1,279,000
Buildings	300,000			300,000
Total Utility Improv.	1,600,000	21,000		1,579,000
TOTAL ALL PROJECTS	22,866,000	1,087,000	20,200,000	1,579,000

\$1,123.02

ME-10-11-March 9, 1989

ASK AT DESK

Review - 3/10/89

for minorities

EDISON — A free seminar on career development opportunities for academically talented members of minority groups in business and industry will be conducted Thursday, March 16, at 7 p.m. on the 10th floor of the Midlantic Bank building in Metropark Plaza.

Sponsored by Inroads Internships, the seminar will describe the internships available at 53 major New Jersey corporations for blacks, Hispanics and American Indians with good grades who are college freshmen or sophomores or college-bound high school seniors.

To make reservations to attend or obtain additional information, call 1-800-548-4319.

Parents, educators and counselors also are invited to attend.

MHS students award winners

METUCHEN — Keri LaBrecque, a Metuchen High School senior, and Thomas Huber, a junior, have been named recipients of the Xerox Award in Humanities and Social Sciences.

They will receive their awards at the annual spring high school awards assembly.

The two recipients will be eligible to apply for admission to the special Xerox Scholar program at the University of Rochester.

Established by Xerox Corp., the Xerox Award in Humanities and Social Sciences are designed to recognize and reward the academic achievements of outstanding students and to emphasize the importance of a broad educational background in preparing students for future careers.

Adult school seminar series

METUCHEN — A special series of one-evening seminars will be offered, beginning Monday, by the Metuchen Community Adult School.

Topics include: "Home Video Production," "Buying a Home," "Cholesterol and Heart Disease," "Clutter Control," "Color Analysis," "How Can I Take Better Pictures?," "How to Plan a Wedding," "Investment Planning for Women," "Preparing for a Sudden Medical Emergency" and "Will and Estate Planning."

The seminars will take place at Metuchen High School and most will run from 7:15 to 9:15 p.m. Fees range from \$6 to \$25.

Additional information is available by calling the adult school on regular school days at 494-0455.

BOUND BROOK/MIDDLESEX CHRONICLE

15 Maiden Lane

PEDERSONS

22 Hamilton Street

BUY RITE LIQUORS

260 West Union Avenue

BRANCHBURG

NEW JERSEY SAVNGS BANK

1018 Rt. 202 So.

SOMERSET TRUST COMPANY

3421 Rt. 22

BRIDGEWATER

PERGAMENT HOME CENTER

Somerset Shopping Center

SOMERSET TRUST COMPANY

500 Commons Way (Bridgewater Commons)

SOMERSET TRUST COMPANY

Somerset Shopping Center

STANLEY'S FLORIST

361 Union Avenue

SUPER SAVER

888 Rt. 22 East

BRIDGEWATER COURT PHARMACY

1335 Prince Rodgers Ave.

DUNELLEN

STANLEY'S FLORIST

124 North Avenue

TOWNE PHARMACY

North Ave. & Washington Ave.

McKENNA'S STATIONERY

330 North Ave.

EDISON

JEWELRY DOCTOR

861 Rt. S/Edison Place

PALMER VIDEO (ROMA PLAZA)

1793 Lincoln Hwy. (Rt. 27)

FLOWERS BY WESLEY

1803 Lincoln Hwy. (Rt. 27)

PACKAGING PLUS

997 Amboy Avenue

FAR HILLS

TOYS WITH LOVE

The Mall at Far Hills
Rt. 202 North

FINDERNE

SOMERSET TRUST COMPANY

Finderne Avenue

GREENBROOK

ACCENT DECORATORS

34 Brook Plaza Rt. 22 W.

MANVILLE LANES

2850 Camplain Rd.

MARTINSVILLE

SOMERSET TRUST COMPANY

Washington Valley Road

METUCHEN

BOYT DRUG STORE

411 Main Street

METUCHEN BOOK SHOP

438 Main Street

METUCHEN SAVINGS & LOAN

ASSOCIATION

429 Main Street

VILLAGE FLORIST & GIFTS

279 Central Avenue

SELDOWS STATIONERY

410 Main Street

WERNIKS PHARMACY

412 Main Street

PERRI'S LIQUORS BEER & WINE

214 Main St.

IRMA'S GIFT BAG

54 Pearl Street

ECONO CAR OF METUCHEN

875 Middlesex Ave. Rt. 27

MORRIS STORES

413 Main Street

BORO MOTORS

909 Middlesex Ave.

MIDDLESEX

HOSKI FLORIST & GIFT SHOP

743 Union Ave. (Middlesex Shopping Center)

BIONDI'S FLORIST & GREENHOUSES

601 Bound Brook Rd.

DAZZLES HAIR SALON

625 Bound Brook Rd.

MIDDLESEX ARMY/NAVY

We've Got The Price That's Right

315 Bound Brook Rd. (Rt. 28)

PETE'S FISH MARKET

716 Union Ave. (Middlesex Shopping Center)

CY'S CYCLE CENTER

409 Bound Brook Rd. (Rt. 28)

CENTRAL JERSEY PRO SHOP

655 Lincoln Blvd.

J & S CLARK FOODS

900 Lincoln Blvd.

MORRISTOWN

NOVA MOTORS

133 South St.

MONTGOMERY NATIONAL BANK

995 Rt. 518

SOMERVILLE

NEW JERSEY SAVINGS BANK

10 West High Street

NEW JERSEY SAVINGS BANK

91 No. Gaston Ave.

SKYDELL'S

71 West Main Street

KAVANAUGH BROS.,

KAVANAUGH & VAN FLEET

94 East Main Street

WEST COAST VIDEO

59 West Main Street

MARTY ORSHAN'S

70 West Main Street

MARTY ORSHAN'S BIG & TALL

79 West Main Street

SOMERSET TRUST COMPANY

50 West Main Street

PACKAGING PLUS

145 West Main Street

GIFT FAIR

125 W. Main Street

(Downtown Somerville Shopping Center)

PERL'S DRUG STORE

21 Union Ave.

RICKS TOYS

34 East Main Street

FENNESSEY BUICK INC.

No. 655 Rt. 202 & 206 N.

SOMERSET MESSENGER-GAZETTE

44 Franklin Street

SOUTH PLAINFIELD

SOMERSET TRUST COMPANY

4950 Stelton Rd.

STANLEY'S FLORISTS

Hadley's Center

PACKAGING PLUS

4811 Stelton Rd.

SOUTH PLAINFIELD REPORTER

2323 Plainfield Ave.

WATCHUNG

O'CONNORS BEEF 'N ALE

709 Mountain Blvd.

SOMERSET TRUST COMPANY

60 Sterling Rd. (Watchung Circle)

SOMERSET TRUST COMPANY

Rt. 22 (Blue Star Shopping Center)

WHITEHOUSE

NEW JERSEY SAVINGS BANK

Rt. 22 West

Edison: Budget 1991

NOT TO BE TAKEN
FROM LIBRARY

Edison Pub. Library
340 Plainfield Ave.
Edison, N.J. 08817

Edison Pub. Library
340 Plainfield Ave.
Edison, N.J. 08817

Edison Pub. Library
340 Plainfield Ave.
Edison, N.J. 08817

#1

A-10 — ME REVIEW — May 10, 1991

legal notice

1991 MUNICIPAL BUDGET

Municipal Budget of the Township of Edison, County of Middlesex for the Fiscal Year 1991
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of April, 1991 and that public advertisement will be made in accordance with the provisions of N.J.S. 40 A:4-6 and N.J.A.C. 5:30-4.4 (d).
Certified by me
This 24th day of April, 1991

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 24th day of April, 1991

Certified by me
This 24th day of April, 1991

MUNICIPAL BUDGET NOTICE

Section 1.
Municipal Budget of the Township of Edison, County of Middlesex for the fiscal year 1991.
Be it Further Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1991.
Be it Further Resolved, that said Budget be published in the Metuchen-Edison Review in the issue of 4/10/91.
The Governing Body of the Township of Edison does hereby approve the following as the Budget for the year 1991.

RECORDED VOTE

Robert S. Morrison
Registered Municipal Accountant
P.O. Box 1450, Highland Park, New Jersey 08904
(908) 545-0980

G. Ross Bobal
Chief Financial Officer

Ayes
Asprocolas
Cackowski
DeMatteo
Frankel
Hogan
McGotty
Tousman

Nays
None
Abstained
None
Absent
None

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on April 24, 1991.
A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on May 22, 1991 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 1991 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1991
General Appropriations For:	
Appropriations within "CAPS"	
Municipal Purposes (N.J.S. 40A:4-4.2)	40,540,732.64
Appropriations excluded from "CAPS"	
Municipal Purposes (N.J.S. 40A:4-4.3 as amended)	7,703,522.05
Local District School Purposes in Municipal Budget	3,719,650.00
Total General Appropriations excluded from "CAPS"	11,423,172.05
Reserve for Uncollected Taxes — Based on Estimated 96.8+ Percent of Tax Collections	4,100,000.00
Total General Appropriations	56,063,904.69
Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Including \$126,088.00 pledged to pay Type I School Debt Service	35,192,088.21
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	
Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	17,278,254.48
Addition to Local District School Tax	3,593,582.00

SUMMARY OF 1990 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations — Adopted Budget	59,630,029.89	1,295,150.00
Budget Appropriations Added by N.J.S. 40A:4-87	281,567.74	
Total Appropriations	59,911,597.63	4,295,150.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	55,522,512.87	4,123,071.99
Reserved	1,794,079.76	171,636.34
Unexpended Balances Canceled	2,595,005.00	441.67
Total Expenditures and Unexpended Balances Canceled	59,911,597.63	4,295,150.00

BUDGET MESSAGE

To: The Municipal Council of the Township of Edison and Residents of Edison Township.
I am herewith submitting for your consideration the 1991 Calendar Year Budget. Reductions in State and Federal funding have placed an increased burden upon local government in order to maintain services and programs. The overall economy is suffering from a downward spiral which has resulted in municipalities having to support more services with local tax dollars. Edison no longer relies upon the sale of municipally owned assets and lands to artificially support our local budget. In this budget we have successfully reduced the local tax without endangering departmental operations or destabilizing our CAP base for future budgets.
In an effort to support the operations of government in a fiscally responsible manner, I have completely restructured the budget compiled by the previous administration. I have also restructured many of the departments and local government operations. It has been a difficult task to reduce the local tax levy and still maintain the quality of services enjoyed by Edison residents. This has been accomplished without the sale of municipal assets. It has been my goal to maintain municipal services and still reduce the local tax levy to a level affordable to all residents.
The budget which I am submitting to you today is the result of many changes in government operations and administrative policies. Some of the highlights of these changes are summarized as follows:
1. Insurance costs have been reduced through effective negotiations which resulted in reduced commissions and administrative fees. Carriers were changed in some instances in order to effectuate lower premium rates.
2. For responsible fiscal management, a reserve for state tax appeals in the amount of \$400,000.00 has been added where none was provided for in prior budgets.
3. The contributions to First Aid Squads has been increased by 67% in the interests of the community to protect these valuable and vital services.
4. Adequate funding for the Environmental Commission has been provided for in an effort to step into the 1990's and establish sound environmental policies through this Commission which helps to safeguard the environment and protect and preserve natural resources and open spaces.
5. For the first time, we are fully and adequately funding for the Edison Ethics Board which has been the subject of much controversy and well publicized in the media.
6. The Department of Law has been restructured to accomplish an overall reduction in professional legal services fees and provide more efficient in-house services at no additional staffing costs.
7. A sewer utility has been created to segregate amounts paid for sewer user rents from the municipal budget. The budget proposed by the prior administration anticipated approximately \$6,700,000.00 in revenue thought necessary to support sewer operations. The restructured budget which is herein proposed anticipates approximately \$6,000,000.00 in revenue and represents a savings to the property owners of Edison of approximately \$700,000.00.
8. We are implementing a Recycling program to benefit the entire community and providing more efficient services at a lower cost.
9. We have preserved and protected our youth recreational programs which are vital to the children in our community.
This budget has accomplished these items through the reorganization of governmental operations, prudent evaluation of departmental needs and responsible budget cuts resulting therefrom. We have been successful at reducing the local tax levy from .30 per \$100 of assessed value to .24 per \$100 of assessed value.
Respectfully submitted,
SAMUEL V. CONVERY, JR.
Mayor

PROPOSED 1991 BUDGET IMPACT ON LOCAL TAXES

To compare tax rates and taxes from 1990 to 1991, it is necessary to take into consideration the change in assessed value from one year to the next. The Township of Edison has undergone an adjustment of property values for the year 1991 (it must be noted that all homes in Edison were not adjusted). To do this on a large scale, Township wide, we must find an average assessment for a home in Edison. To arrive at this average, one must take the assessed value of all residential units, divided by the total number of residential units.
The following is the impact of the budget presented before you on the Municipal Tax Rate and Taxes based on an average assessment for each year.

1990 AVERAGE ASSESSMENT 188,000.00 1990 LOCAL TAX RATE 30c 1990 LOCAL MUNICIPAL TAXES \$564.00	1991 AVERAGE ASSESSMENT 177,800.00 1991 LOCAL TAX RATE 24c 1991 LOCAL MUNICIPAL TAXES \$426.72
---	---

The following is a comparison of increases or (decreases) in taxes for Municipal, School and County, between 1990 and 1991, based on the average assessments for those years.

	AVERAGE HOME IN 1990	AVERAGE HOME IN 1991	INCREASE (DECREASE)
Local	564.00	426.72	(137.28)
School	1,748.40	1,831.34	82.94
County	752.00	593.42	(158.58)
	3,064.40	2,951.48	(112.92)
	1990	1991	INCREASE (DECREASE)
Local	.30	.24	(.06)
School	.93	1.03	.10
County	.40	.39	(.01)
	1.63	1.66	.03

NOTE: The 1991 data for County Taxes were based on the 1991 County Budget, as amended, and updated preliminary equalization information. These data are subject to change based on the finalization of the County equalization tables.

The 1991 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L. 1990, C. 89), and the calculation of allowable budget appropriations within "CAPS" is as follows:
Total General Appropriations for 1990
Less: Exclusions from "CAPS"
Total State & Federal Programs
Maintenance of Free Public Library
Total Capital Improvements
Total Municipal Debt Service
Emergency Authorizations
Type I District School Debt Service
Middlesex County Unit, Author
Public Assistance - State Aid Agreement
Deficit - Assessment Trust Fund
Reserve for Uncollected Taxes
Total "CAP" Exclusions in 1990 Budget
Subtotal
"CAP" Base Adjustments:
1990 Expended - Municipal Court
1990 Budget Appropriations within "CAPS" Transferred to:
Dedicated Sewer Utility Budget
Dedicated Water Utility Budget
Special District Budget
Maint. of Free Public Library
Total "CAP" Base Adjustments
Amount on Which 4.5% "CAP" is Applied
4.5% "CAP"
Subtotal
Add: Assessed Value of New Construction
(N.J.S. 40A:4-4.5.2(a)) (119,431,100 @ \$0.30 per \$100.00)
Allowable 1991 Appropriations Within "CAPS"

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

Department/Function	Inside "CAPS"	1991 Appropriations Outside "CAPS"	Total 1991 Approp.
Division of Police			
Salaries and Wages			
Division of Fire			
Salaries and Wages			
Division of Health			
Salaries and Wages			
Other Expenses			

CURRENT FUND-ANTICIPATED REVENUES

	1991	Anticipated	Realized in Cash in 1990
GENERAL REVENUES			
Surplus Anticipated	6,200,000.00	5,323,784.79	5,323,784.79
Total Surplus Anticipated	6,200,000.00	5,323,784.79	5,323,784.79
Miscellaneous Revenues:			
Licenses:			
Alcoholic Beverages	34,000.00	34,000.00	34,096.48
Other:	151,000.00	151,413.00	151,413.00
Fees and Permits	272,000.00	347,000.00	272,639.71
Fines and Costs:			
Municipal Court	450,000.00	518,000.00	450,225.80
Interest and Costs on Taxes	268,000.00	237,000.00	268,319.86
Interest and Costs on Assessments		1,200.00	402.76
Franchise and Gross Receipt Taxes	14,913,697.00	15,063,725.00	14,913,697.00
Latchkey Program Fees	323,900.00	216,794.00	323,989.25
Cable Television Franchise Fees	74,144.80		(74,144.80)
Replacement Revenue - Business Personal Property (N.J.S. 54:11D)	1,328,231.00	1,328,231.00	1,328,321.00
Interest On Investments And Deposits	1,294,568.25	1,350,383.54	1,629,921.29
State Revenue Sharing (N.J.S.A. 54A:10-1)		133,947.86	1,687,700.39
Payments In Lieu Of Taxes On State Exempt Property (N.J.S. 54-4.2a, et seq.)	15,000.00	11,363.52	133,947.86
Anticipated Utility Operating Surplus - Sewer Utility	1,022,740.92		49,822.03
Fees for Municipal Improvement Searches	10,000.00	14,900.00	10,070.50
Fees for Tax Searches	10,600.00	13,734.00	10,692.00
Municipal Disposal Area Fees		1,287,000.00	1,067,614.54
Trailer Court Fees	11,400.00		11,455.00
Sewer Rents and Connection Fees	273,317.83	5,135,000.00	5,206,558.23
Interest and Costs on Sewer Rents	6,819.41	29,000.00	41,778.32
Payments in Lieu of Taxes - Low Cost Housing	35,700.00	39,900.00	35,777.00
Supplemental Property Tax Relief Act	2,822,684.00		
Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 53A-4.17):			
Uniform Construction Code Fees	772,296.00	467,000.00	1,013,636.53
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
State and Federal Revenues OFF-SET with Appropriations:			
Public Health Priority Funding - 1977	16,628.00	22,641.00	22,641.00
Supplemental Safe Neighborhoods Program (N.J.S.A. 52:27D-118.11 to 118.16)	114,370.00	114,302.00	114,302.00
Supplemental Fire Services Program (N.J.S.A. 52:27D-118.17 to 118.23)	38,556.00	38,556.00	38,556.00
Older Americans Act of 1965 - Title III		24,000.00	24,000.00
Sexually Transmitted Disease Clinic Grant		3,100.00	3,100.00
D.W.I. Enforcement Grant		7,389.74	7,389.74
Safe Housing and Transportation Program	6,000.00	15,000.00	15,000.00
Local Coastal Waterfront Grant		10,000.00	10,000.00
Clean Communities Program		119,111.00	119,111.00

Other Special Items:	400,000.00	234,350.62	234,350.62
Utility Operating Surplus of Prior Years - Water Utility		38,811.00	104,613.00
Proceeds from Sale of Municipal Assets	120,047.00	125,000.00	125,000.00
Uniform Fire Safety Act - Life Hazard Use Fees	350,000.00	101,248.26	101,248.26
Reserve for Debt Service (General Capital Fund)	80,300.00	14,000.00	14,000.00
Reserve for Recycling			
Assessment Trust Fund Surplus	800,000.00		
General Capital Surplus	350,000.00		
Interlocal Services Agreement			
Revenues Pledged to Pay Type I School Debt:			
Reserve for Debt Service (General Capital Fund - Asbestos Removal Aid)	126,088.00	126,088.00	126,088.00
Total Miscellaneous Revenues	28,492,088.21	27,375,976.54	28,071,447.70
Receipts from Delinquent Taxes	2,500,000.00	1,755,000.00	1,656,957.59
Subtotal General Revenues	35,192,088.21	34,454,761.33	35,052,190.08
Amount to be Raised by Taxes for Support of Municipal Budget:			
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	17,278,254.48	22,153,855.80	27,235,111.80
Addition to Local District School Tax	3,593,582.00	3,302,980.50	62,287,301.68
Total Amount to be Raised by Taxes for Support of Municipal Budget	20,871,816.48	25,456,836.30	
Total General Revenues	56,063,904.69	59,911,597.63	

CURRENT FUND—APPROPRIATIONS

GENERAL APPROPRIATIONS			For 1990 By Emergency Appropriation	Total for 1990 As Modified By All Transfers	Paid or Charged	Reserved
Operations - within "CAPS"			for 1991	for 1990		
GENERAL GOVERNMENT						
Office of the Mayor						
Salaries and Wages			29,320.00	15,000.00	15,000.00	14,999.92
Other Expenses			1,795.85	5,450.00	5,450.00	2,555.60
Municipal Council						2,894.40
Salaries and Wages			31,152.50	42,500.00	42,850.00	42,800.11
Other Expenses			2,565.00	4,700.00	4,550.00	2,256.47
Office of the Township Clerk						49.89
Salaries & Wages			77,814.47	101,450.00	101,450.00	99,168.78
Other Expenses			46,849.98	68,500.00	82,500.00	69,119.93
Office of the Township Assessor						2,281.22
Salaries and Wages			190,950.00	181,700.00	181,700.00	173,898.35
Other Expenses			213,000.00	236,000.00	236,000.00	202,883.15
DEPARTMENT OF ADMINISTRATION:						801.65
Office of the Business Administrator						21,116.85
Salaries and Wages			95,622.08	111,250.00	111,250.00	110,240.71
Other Expenses			12,461.00	12,000.00	4,900.00	3,350.02
Division of Central Purchases						1,549.98
Salaries and Wages			50,402.40	92,700.00	76,700.00	73,552.14
Other Expenses						147.86
Postage			25,655.00	28,000.00	28,000.00	22,835.50
Centralized Stores						5,164.50
Miscellaneous Other Expenses			3,298.50	5,000.00	14,000.00	13,966.26
DEPARTMENT OF LAW:					5,100.00	4,377.34
Office of the Director						722.66
Salaries and Wages			72,200.50	98,500.00	98,500.00	98,499.78
Other Expenses			54,975.00	66,500.00	59,300.00	39,731.03
DEPARTMENT OF FINANCE:						22
Office of the Director						19,568.97
Salaries & Wages			112,515.50	178,500.00	178,500.00	173,472.63
Other Expenses			2,000.00	2,650.00	2,650.00	1,618.54
Division of Accounts and Controls						1,031.46
Other Expenses			122,191.10	161,500.00	161,500.00	118,984.98
Division of Custody and Disbursements						42,515.02
Salaries and Wages			40,700.00	39,650.00	39,650.00	37,462.15
Other Expenses			550.00	3,000.00	3,000.00	2,187.85
Division of Tax Collection						2,703.55
Salaries and Wages			136,103.33	207,500.00	199,500.00	199,343.09
Other Expenses			6,200.00	6,200.00	6,200.00	5,495.81
Division of Licenses and Permits						156.91
Salaries and Wages			76,250.00	67,850.00	67,850.00	57,313.84
Other Expenses			3,700.00	4,400.00	4,400.00	3,880.90
Division of Real Estate						519.10
Other Expenses			3,100.00	5,000.00	5,000.00	210.00
DEPARTMENT OF RECREATION, PARKS AND PUBLIC BUILDINGS:						4,790.00
Office of the Director						
Salaries and Wages			18,000.00	55,000.00	55,000.00	54,999.88
Division of Recreation and Division on Aging:						12
Salaries and Wages			637,350.00	543,150.00	639,150.00	531,892.73
Other Expenses			349,000.00	327,000.00	327,000.00	326,866.97
Division of Parks and Division of Public Buildings						7,287.27
Salaries and Wages			1,345,100.00	1,135,900.00	1,145,900.00	1,130,992.31
Other Expenses:						14,907.69
Telephone			195,000.00	190,000.00	190,000.00	165,155.06
Heat, Light and Power			538,000.00	535,000.00	535,000.00	493,089.61
Miscellaneous Other Expenses			320,000.00	317,500.00	317,500.00	295,313.11
DEPARTMENT OF HEALTH AND HUMAN RESOURCES:						22,186.89
Division of Health						
Salaries and Wages			606,622.00	566,700.00	578,700.00	577,099.02
Other Expenses			63,550.00	77,650.00	77,650.00	73,273.44
Division of Welfare						1,600.98
Salaries and Wages			41,150.00	39,200.00	39,200.00	39,130.71
Other Expenses:						69.29
Public Assistance (State Aid Agreement)			95,000.00			
Misc. Other Expenses			1,200.00	1,700.00	1,700.00	1,200.41
Division of Human Resources						499.59
Salaries and Wages			34,750.00	33,100.00	33,100.00	33,100.00
Other Expenses			1,850.00	1,850.00	1,850.00	1,752.09
Age 12 Health Care Facilities (N.J.S.A. 44-5.2 as Amended)						97.91
Contributions			14,000.00			
Contributions to:						
Middlesex County Kiddie Keep Well Camp (44-5.1)			2,000.00			
United Cerebral Palsy Assn. of Middlesex County (40-13)			5,000.00			
Middlesex County Heart Assn. Inc. (40-13)			1,250.00			
American Cancer Society - Middlesex County Chapter (40-13)			1,000.00			
Middlesex County Chapter of National Foundation - March of Dimes (40-13)			1,000.00			
Family Services (40-5.2-g)			1,000.00			
DEPARTMENT OF PUBLIC SAFETY:						
Division of Police						
Salaries and Wages:						
Police			10,774,123.96	8,570,120.28	8,585,120.28	8,558,916.16
Traffic Control					163,200.00	145,285.17
School Traffic Guards			331,000.00	188,200.00	188,200.00	162,536.33
Police Vehicle Maintenance			65,850.00	62,550.00	62,550.00	58,380.68
Other Expenses:						4,169.32
Police			566,200.00	374,700.00	367,700.00	361,883.58
Traffic Control			64,400.00	72,400.00	72,400.00	65,623.13
School Traffic Guards			11,000.00	11,500.00	11,500.00	10,300.50
Police Vehicle Maintenance			90,000.00	81,500.00	81,500.00	76,970.70
Division of Fire						2,529.30
Salaries and Wages:						
Fire			6,127,144.00	4,930,445.19	5,018,445.19	5,016,512.55
Fire Code Enforcement				149,601.00	149,601.00	149,601.00
Other Expenses:						1,932.64
Fire			337,000.00	378,000.00	378,000.00	338,975.37
Fire Code Enforcement				19,970.00	19,970.00	16,369.33
Fire Hydrant Service			645,000.00	637,500.00	637,500.00	590,673.97
DEPARTMENT OF ENGINEERING						46,826.03
Office of the Director						
Salaries and Wages			707,718.82	783,250.00	743,250.00	726,289.27
Other Expenses			14,985.00	22,500.00	22,500.00	12,416.74
DEPARTMENT OF PUBLIC WORKS:						10,083.26
Office of the Director						
Salaries and Wages						
Director's Office			55,715.46	144,650.00	144,650.00	141,800.71
Municipal Garage			262,750.29	322,500.00	322,500.00	301,800.24
Vehicle Impound Area			67,500.00	55,950.00	55,950.00	52,722.63
Other Expenses:						5,227.37
Director's Office			806.30	500.00	500.00	488.42
Municipal Garage			166,042.83	215,500.00	197,000.00	194,721.00
Fuels and Lubricants for Municipally Owned Equipment			251,000.00	202,000.00	232,000.00	217,729.33
Vehicle Impound Area			9,000.00	10,000.00	10,000.00	8,555.79
Street Lighting			660,000.00	745,000.00	656,000.00	561,301.19
Division of Streets						94,698.61
Salaries and Wages			1,195,300.00	1,086,750.00	1,088,750.00	1,080,453.57
Other Expenses			151,000.00	134,000.00	132,000.00	131,762.87
Division of Sewers						237.13
Salaries and Wages			148,844.67	614,300.00	614,300.00	594,189.62
Other Expenses			201,711.86	321,000.00	321,000.00	278,891.62
Division of Sanitation						42,108.38
Salaries and Wages:						
Street Cleaning and Refuse and Garbage Collection			709,700.00			
Municipal Disposal Area				424,150.00		
Other Expenses:					392,650.00	392,601.85
Street Cleaning and Refuse and Garbage Collection			314,800.00			48.15
Municipal Disposal Area				525,200.00	553,200.00	545,783.49
UNCLASSIFIED:						7,416.51
Ethics Commission						
Salaries and Wages			12,500.00			
Other Expenses			12,500.00			
Insurance						
Workers' Compensation			220,275.00	300,000.00	300,000.00	300,000.00
Group Insur. Plan for Employees			4,712,000.00	2,139,000.00	2,139,000.00	2,139,000.00
Other Insur. and Surety Bonds			275,000.00	300,000.00	300,000.00	300,000.00
Planning Board						
Salaries and Wages			88,182.45	67,050.00	67,050.00	65,177.98
Other Expenses			24,068.60	54,900.00	50,800.00	38,068.53
Zoning Board of Adjustment						12,731.47
Salaries and Wages			12,071.19	16,200.00	16,800.00	16,730.16
Other Expenses			7,604.88	11,000.00	14,500.00	10,959.39
Rent Control Board						3,540.61
Salaries and Wages			10,450.00	6,450.00	6,450.00	6,426.94
Other Expenses			500.00	6,000.00	6,000.00	390.68
Celebration of Public Events						5,609.32
Anniversary of Holiday						
Other Expenses			6,000.00	21,000.00	21,000.00	10,835.50
Environmental Commission						164.50
Other Expenses			5,000.00	500.00	500.00	356.65
First Aid Organizations - Aid and Maintenance (40-5-2)						143.35
Contributions			75,000.00	45,000.00	45,000.00	45,000.00
Emergency Management Services						
Other Expenses			8,800.00	121,100.00	12,100.00	3,411.55
Juvenile Conference Committee						688.45
Salaries and Wages			2,500.00	2,350.00	2,350.00	2,247.23
Other Expenses			100.00	100.00	100.00	102.77
Payroll Adjustments and Empl. Benefits			100,000.00	136,600.00	107,600.00	80,870.56
Reserve for Tax Appeals			400,000.00			26,729.44
Municipal Court						
Salaries and Wages				276,000.00	276,000.00	268,553.74
Other Expenses				53,500.00	53,500.00	39,485.81
Interest and Costs on State Tax Appeals				250,000.00	250,000.00	14,014.19
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)						4,977.02
Edison Construction Enforcing Agency						
Salaries and Wages			483,000.00	530,500.00	530,700.00	525,348.91*
Other Expenses			289,296.00	77,000.00	76,800.00	52,812.30
Total Operations within "CAPS"			36,493,386.02	31,143,436.47	31,175,436.47	29,672,225.14
Total Operations Including Contingent within "CAPS"			36,493,386.02	31,143,436.47	31,175,436.47	29,672,225.14
Detail:						984,211.33
Salaries and Wages			24,783,703.62	21,903,866.47	22,032,516.47	21,687,510.89
Other Expenses:			11,709,682.40	9,239,570.00	9,142,920.00	7,964,714.25
Deferred Charges and Statutory Expenditures - Municipal within "CAPS"						873,205.75
DEFERRED CHARGES:						
Deficit In Shade Tree Trust Fund			10,860.00	18,571.69	18,571.69	18,571.69
Deficit In Public Assistance Fund				11,826.29	11,826.29	11,826.29
STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System			657,300.00	936,000.00	936,000.00	622,202.56
Social Security System (O.A.S.I.)			710,386.62	749,974.82	749,974.82	749,974.82
Consolidated Police and Firemen's Pension Fund			69,000.00	64,500.00	64,500.00	486.39
Police and Firemen's Retirement System of N.J.			2,860,000.00	2,381,358.69	2,349,358.69	2,234,941.00
Total Undeferred Charges and Statutory Expenditures - Municipal within "CAPS"			4,047,346.62	4,162,231.49	4,130,231.49	3,638,002.75
Total General Appropriations for Municipal Purposes within "CAPS"			40,540,732.64	35,305,667.96	35,305,667.96	33,310,227.89
Operations - Excluded from "CAPS"						1,076,440.07
Municipal Court						
Salaries and Wages			287,800.00			
Other Expenses			42,000.00			
Unemployment Compensation Insurance (N.J.S.A. 43-21-3 et. seq.)				61,000.00	61,000.00	
Social Security Tax - Increase				50,025.18	50,025.18	37,885.08
Decrease in Federal Revenue Sharing: (P.L. 1983, c.49)						12,140.10
Division of Police:						
Salaries and Wages				752,510.00	752,510.00	752,510.00
Maintenance of Free Public Library (P.L. 1985, c.82 & 541)						
Salaries and Wages			1,243,300.00	1,161,150.00	1,121,150.00	1,119,089.20
Other Expenses			915,140.00	715,801.00	755,801.50	748,817.63
Proceeds from Sales of Municipal Assets: (P.L. 1981, c.64)						2,060.80
Division of Police						6,983.87
Salaries and Wages				234,350.62	234,350.62	234,350.62

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28 when it was struck by a 1989 Toyota operated northbound by Robert A. Szczesny Jr. of Ashbrook Drive. According to Patrolman Anthony Vitello, the Toyota slid into the parked truck when Szczesny braked for a vehicle in

front of him that was making a left turn. Szczesny was ticketed for careless driving.

The driver's side window of a 1975 Ford owned by Michael A. Bartone of Wolff Avenue was shattered April 29 about an hour after a picture window at a house on that street was

struck by a pellet. According to Patrolman Patrick Kelly, a small vehicle was observed at 12:20 a.m. pulling up in front of the owner's residence with the headlights off.

Alfredo Rivera, 23, a resident of the Greenland Motel, Route 1 North, was arrested at the motel April 29 on an outstanding warrant for contempt of court in Perth Amboy. He was taken into custody while Patrolman Andy Nagy was investigating the theft of a wallet from a jacket pocket in a room of the motel. The wallet contained \$50 in cash, and its owner was punched in the head and face when he tried to hold off the theft. Rivera admitted there had been an argument with the owner of the wallet, according to police, but denied any involvement in the theft or assault. The owner of the wallet declined treatment.

Nearly \$250 in cash was taken from Attilio's Pizza, Route 1 and Old Post Road, during an overnight burglary discovered April 29. Patrolman Gary Thomas was told nearly \$50 in loose change was removed from the cash register and nearly \$200 in paper currency was taken out of a cigar box in the rear of the pizza parlor. Entry was gained by smashing a front window with an iron bar found on the ground, according to police. The iron bar was confiscated.

A security officer at Sanofi, Sunfield Avenue, was not injured April 29 when he was accosted and pushed by a man wielding a knife. According to Patrolmen John Dauber and Mark Anderko, the security officer was on patrol at 8:45 p.m. and observed two Hispanic males in their late teens or early 20s trying to open a garage door at the warehouse. One suspect fled and the other suspect did likewise after accosting the security officer. The man who wielded the knife was described as 6 feet tall with curly brown hair, wearing blue jeans, a blue jean jacket and sneakers.

Power tools were stolen from a garage on Beech Street during an overnight burglary reported April 29 to Patrolmen Allen Herman and Gerard Katula. The missing tools included a Milwaukee cut-off saw, a Lincoln AC/DC welder, a Lincoln electric welder, a Skil 7 1/2-inch worm-drive saw, three air guns, a Makita

grinder, a Rockwell grinder, a buffer and a pump for a snowplow. Entry may have been gained through the unlocked garage door, according to police. There was no sign of forced entry, and it was not immediately known if anything else had been taken. A Cobra 40-channel citizens band radio also was stolen from an unlocked 1985 Mack dump truck parked in the driveway, while the rear window on a 1991 Ford owned by Alice I. Metz of Western Avenue was broken. Nothing appeared to be missing from inside the car.

The windshield of a leased 1989 Ford van parked on Sturgis Road was found April 29 to have been cracked with a rock. Patrolmen Shaun Forker and George Berrue said two concrete rocks were found near the van.

A 1990 Kawasaki 500cc dirt bike owned by Steve Castles of Old Post Road was stolen April 29 from the bed of a pickup parked in his driveway. Patrolmen Gerard Katula and Allen Herman said the dirt bike was unregistered and is green in color.

An assortment of work tools was stolen April 29 from cabinets on a 1990 Ford pickup owned by David R. Olcott of Old Post Road. Patrolman Timmie Brown was told it was not immediately known as to what exactly was taken.

Windows on a 1986 Ford owned by James Metz of Western Avenue were smashed April 29 while the vehicle was parked on Cherry Street, according to Patrolman Timmie Brown.

A tool chest and tools were taken from a garage on Western Avenue during an overnight burglary reported April 29. Patrolman Timmie Brown was told a side window was broken for entry to the garage and the front door of a trailer home also was pried open. It was not immediately known if anything was taken out of the trailer home.

A 1987 GMC tow truck was stolen April 29 from where it was parked in a White Birch Road lot. Patrolmen Louis Kirsh and Joseph Vasta were told the tow truck is registered to Carlaro's Collision Center, Plainfield.

Smashed windshields were discovered April 29 on three trucks parked in the loading dock of a Mayfield Avenue firm. Patrolmen Louis Kirsh and Joseph Vasta reported that a chunk of asphalt was hurled at two 1988 Ford box trucks and a 1988 GMC truck.

The windshield on a 1989 Toyota Celica owned by Salvatore F. Lopes of Anna Lane was found April 29 to have been smashed during the night, according to Patrolman Thomas Marino.

An attempted theft of a 1988 Toyota owned by Linda O. Palladino of Timber Oaks Road was discovered April 29. Patrolman Thomas Marino said the lock was pried off the driver's door and an unidentified object was jammed in the ignition.

It was reported April 29 that two cars were stolen and an attempt was made to steal a third car during a weekend crime spree at the Maples complex. Patrolman Benjamin Sheppard said a 1989 Honda owned by Lawrence M. Fischer of Maplewood Court was stolen from a Cricket Circle parking lot with a sport coat, an overcoat and remote-control equipment inside the car. A 1987 Pontiac Grand Am owned by Robert M. Castello of Spring Brook Drive was stolen from his driveway with an assortment of cassette tapes in the car. A Uniden radar detector and an Audiovox car telephone were stolen during an unsuccessful attempt to steal a 1990 Jeep owned by Glen Salow of Spring Brook Drive, according to police. The steering column was smashed and the driver's door lock tampered with while the Jeep was parked in its owner's driveway.

Theft of two Frank Schaeffer books from a classroom at Lincoln School, Brookville Road, was reported April 29 to Patrolman Adam Tietchen. The books are red in color and were owned by a first-grade teacher.

A 1988 Yamaha four-wheel all-terrain vehicle owned by Marco Lalaguna was stolen April 29 from under the porch of a Rivendell Way apartment. Patrolman Adam Tietchen was told the four-wheeler had a flat tire and was chained to a pole.

An unsuccessful attempt was made April 29 to steal a leased 1988 Honda from a Greenfield Gardens lot. According to Patrolmen John Dauber and Mark Anderko, a black male was observed at 10:45 p.m. prying the passenger-door lock off the Honda. The lock was found on the ground and the suspect fled in an unidentified black vehicle after being confronted.

A 13-inch TV with a built-in VCR was stolen April 29 from a Hana Road townhouse where a sliding door was forced open. Patrolman Richard Buck also was advised that a Sony box radio and nearly \$6 in cash were taken from the same dwelling about two weeks earlier. A teen-age boy who lived in the area reportedly was observed with the radio, according to police, but he denied any involvement in the thefts when he was questioned by police and a tenant.

A pellet gun may have fired April 29 to cause damage to the front window of a Mill Road residence, according to Patrolmen Salvatore Filannino and Joseph Tauriello.

An argument between a husband and wife April 29 in a Reading Road apartment turned violent with a telephone being pulled out of the wall and a front-door lock being kicked at. She was advised by Patrolmen Salvatore Filannino and Joseph Tauriello of her rights under the domestic violence law.

Talmadge Road at Hoy Drive was the scene of a collision April 29 with a very familiar scenario. A 1986 Ford station wagon operated by Carl G. Hamby of Windsor Road was exiting from the post office into heavy traffic on Talmadge. An unidentified motorist stopped and waved Hamby on, according to Patrolman Robert Zuber, and the station wagon entered the roadway as a 1990 Ford Festiva operated by Kathleen A. Zanora of Hana Road was traveling on Talmadge toward Route 27. Zanora was taken to John F. Kennedy Medical Center.

While he was stopped in traffic April 29 on Plainfield Road near Sleepy Hollow Road, a 1990 Ford van operated by Marion J. Carlesses of Holly Place was rear-ended by a 1991 Pontiac operated by Diane Colony of Manasquan. Patrolman Benjamin Sheppard said Colony looked away briefly while traveling northbound.

The top of a 1987 GMC box truck operated by Kevin L. Humble of Fairhaven, Mass., collided with the Amtrak railroad underpass April 29 on eastbound Parsonage Road near Colonial Village. Patrolman David Yanvary added that the truck was towing a 1989 Acura Legend owned by Humble when the truck hit the bridge at 1 p.m.

An accident April 29 on Amboy Avenue resulted in Dale Devino of Avenel being issued tickets for failure to have the required credentials in his possession and failure to have a 1982 Camaro inspected. According to Patrolman David Yanvary, an unidentified object flew off the top of a stopped tractor-trailer and onto the hood of the eastbound Camaro when Devino drove the sports car around the rig. The tractor-trailer left the scene after Devino stopped the car to check for damage.

A 1987 Nissan pickup operated by Richard J. Rasmussen of Revere Boulevard exited from the Krauszer's lot onto New Dover Road and collided April 29 with a 1989 Eagle operated by Barry J. Mittler of Sandalwood Drive, who Patrolman George Spearnock said was making a right turn from Oak Tree Road.

A 1988 Toyota operated by Kristine Esposito of Reading Road was hit from behind April 29 on Clearview Avenue by a 1991 Pontiac operated by Michelle Gilmartin of Mat-swan. The Toyota was stopped behind another vehicle making a left turn into the Raritan Center Cafe, according to Patrolman George Spearnock, and Gilmartin had made a right turn from King George Post Road but did not see the Toyota.

A Sears compact disc player and two Turbo Booster speakers were stolen April 30 from a bedroom at a Dalton Place residence. Patrolman Joseph Tauriello reported the front door was unlocked and there was no sign of forced entry.

Robert P. Kaye, 64, of Hidden Hollow Court, was seriously injured May 1 when he was pitched forward from a bicycle and fell onto Fox Hill Road. According to Patrolman George Spearnock, Kaye apparently stopped short at 4:10 p.m. when he looked to his right to warn other cyclists that a van was approaching. Kaye was taken to Robert Wood Johnson University Hospital.

The owner of Nu-Way Transport, Route 1 North, arrived for work May 1 to find \$400 in petty cash had been stolen from a file cabinet. Patrolman Benjamin Sheppard added that the file cabinet was locked the previous afternoon.

Pamela Marie Diers of Scotch Plains reported May 1 that a Canon AE-1 camera, a Takina zoom lens, a wide-angle lens and an electronic flash had been stolen from a dwelling on Pheasant Run during March. Patrolman Benjamin Sheppard was advised the camera, lenses and flash were taken from a camera case and replaced with rocks.

A 1980 Mercedes-Benz owned by Joseph J. Totten was found May 1 to have been vandalized during the night while parked in a driveway on Fairview Avenue. Patrolmen George Berrue and Allen Herman said the driver's side, trunk and hood were scratched, the convertible roof and plastic rear window were torn, and the antennas were bent.

Gary DeStefano, 39, of Sayreville, was arrested May 1 at ShopRite, Oak Tree Center, on charges of shoplifting, robbery and possession of drug paraphernalia. Patrolmen Joseph Vasta and Louis Kirsh said DeStefano was observed slipping two cartons of Newport 100s cigarettes under a sweatshirt and allegedly pushed a security officer who tried to stop the suspect. After he was taken into custody, DeStefano told police that his 1984 Honda was parked in a fire zone in front of ShopRite. The officers went to the Honda and discovered on the front passenger seat a homemade crack pipe allegedly containing residue, police said. The Honda was impounded, and the pipe confiscated.

A Fortunoff quartz watch belonging to Clifford R. Caines was stolen May 1 from a box inside a dresser drawer in a Rivendell Way apartment. Patrolmen George Berrue and Allen Herman were told the theft occurred while the victim was in the process of moving.

A 1988 Dodge van owned by Carol Fell of Colonia was stolen May 1 from a parking lot on Raritan Center Parkway. According to Patrolman Gary Thomas, a gray mid-size American car with three male occupants was observed at 1 p.m. entering the lot in the area of the van. Only two males were in the gray car when it left the parking lot. The van may have been driven away by a young Hispanic male wearing a baseball cap, according to police.

Overnight vandalism to a 1989 Dodge owned by Allen Feldman of Aspen Circle was reported May 1 to Patrolman Timmie Brown. The car registration, insurance identification card and two pairs of eyeglasses were stolen, as were art supplies, tapes, a brown leather jacket and a radar detector. The carpet in the area of the rear seat was burned, according to police, and the driver's side and passenger side of the car were scratched.

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(Continued from page A-10)

Insurance and Surety Bond Premiums	700,000.00	700,000.00	489,764.58	235.42
Other Expenses				
Workmen's Compensation Insurance	100,000.00	100,000.00		100,000.00
Other Expenses				
Group Insurance Plan for Employees	2,952,250.00	2,952,250.00	1,750,976.26	251,273.74
Other Expenses				
Middlesex County Utilities Authority	749,085.18	2,493,000.00	2,493,000.00	2,146,698.04
Current Contract				46,301.96
Division of Police				
Other Expenses				
Purchase of Police Vehicles and Associated Equipment	238,210.00	238,210.00	215,585.81	22,624.19
Recycling Program (P.L. 1987, c.74)				
Salaries and Wages	49,800.00	49,800.00	44,318.92	5,481.08
Other Expenses	675,000.00	675,000.00	570,372.86	79,627.14
Public Assistance - State Aid Agreement	100,000.00	100,000.00	100,000.00	
Single Audit Act of 1984				
Division of accounts & Controls				
Other Expenses	10,000.00	10,000.00	10,000.00	
Pension Increase Act				
Contribution to:				
Police and Fireman Retirement System of New Jersey	34,526.00	34,526.00	34,526.00	
Prior Written Consent of the Local Finance Board - Use of Cash Surplus (P.L. 1989, c.124)				
DEPARTMENT OF FINANCE:				
Division of Tax Collections	10,000.00	10,000.00		
Salaries and Wages				
DEPARTMENT OF PARKS, PUBLIC BLDGS. & GROUNDS HEALTH, RECREATION & WELFARE:				
Salaries and Wages	68,000.00	68,000.00		8,000.00
Other Expenses	40,000.00	40,000.00		20,000.00
Street Lighting	15,000.00	15,000.00		
Other Expenses				
Division of Health	50,000.00	50,000.00	50,000.00	
Salaries and Wages	50,000.00	50,000.00		
Division of Recreation	40,500.00	40,500.00	40,500.00	
Salaries and Wages	60,000.00	60,000.00	43,124.88	16,875.12
Other Expenses				
DEPARTMENT OF PUBLIC SAFETY:				
Division of Police	432,829.72	432,829.72	432,829.72	
Salaries and Wages				
Division of Fire	723,004.81	723,004.81	723,004.81	
Salaries and Wages				
DEPARTMENT OF PUBLIC WORKS				
Office of the Director	20,000.00	20,000.00		
Salaries and Wages				
Municipal Disposal Area	45,000.00	45,000.00		45,000.00
Salaries and Wages				
Contribution to:	36,252.31	36,252.31	36,252.31	
P & F Retirement System of N.J.				
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)	14,000.00	14,000.00	14,000.00	
Contributions:				
Middlesex Cty. Kiddie Keep Well Camp (44:5-1)	2,000.00	2,000.00	2,000.00	
United Cerebral Palsy Assn. of Midd. County (40:13)	5,000.00	5,000.00	5,000.00	
Middlesex Cty. Heart Assn. Inc. (40:13)	1,250.00	1,250.00	1,250.00	
American Cancer Society - Middlesex County Chapter (40:13)	1,000.00	1,000.00	1,000.00	
Middlesex County Chapter of National Foundation - March of Dimes (40:13)	1,000.00	1,000.00	1,000.00	
Family Services (40:5-2.g)	1,000.00	1,000.00	1,000.00	
State and Federal Programs Off-Set by Revenues				
Public Health Priority Funding Act of 1977				
Salaries and Wages	6,428.00	7,116.00	7,116.00	
Other Expenses	10,200.00	15,525.00	15,525.00	
Older Americans Act - Title III				
Salaries and Wages	24,000.00	32,000.00	32,000.00	
Supplemental Safe Neighborhoods Program (Ch. 170, P.L. 1985):				
Salaries and Wages	277,782.08	161,523.08	243,229.12	243,229.12
Other Expenses		31,301.46	31,301.46	
DWI Enforcement Grant (PT 89040204)		7,389.74	7,389.74	7,389.74
Other Expenses				
Sexually Transmitted Disease Clinic		3,100.00	3,100.00	3,100.00
Other Expenses				
Local Coastal Waterfront Grant		10,000.00	10,000.00	10,000.00
Other Expenses				
Clean Communities Act		32,814.00	32,814.00	32,814.00
Salaries and Wages		86,297.00	86,297.00	
Other Expenses				
Save Housing & Transportation Program		15,000.00	15,000.00	
Other Expenses	6,000.00			
Supplemental Fire Services Program (Ch. 295, P.L. 1985)		38,556.00	87,592.00	87,592.00
Salaries and Wages	87,592.00	159,000.00	20,257.96	20,257.96
Matching Funds for Grants	19,257.96			
Total Operations - Excluded from "CAPS"	3,644,585.22	12,485,082.42	12,485,082.42	10,096,442.73
Detail:				
Salaries and Wages	1,902,902.08	3,851,154.23	3,949,896.27	3,799,354.39
Other Expenses	1,741,883.14	8,633,928.19	8,535,186.15	6,297,088.34
Capital Improvements - Excluded from "CAPS"				
Capital Improvement Fund	95,000.00	300,000.00	300,000.00	300,000.00
Acquisition of Rights of Way & Easements		5,000.00	5,000.00	
Total Capital Improvements Excluded from "CAPS"	95,000.00	305,000.00	305,000.00	300,000.00
Municipal Debt Service - Excluded from "CAPS"				
Payment of Bond Principal	1,874,870.00	2,175,000.00	2,175,000.00	2,175,000.00
Interest on Bonds	1,596,586.70	2,055,178.75	2,055,178.75	2,055,178.75
Interest on Notes	474,680.13			
Total Municipal Debt Service - Excluded from "CAPS"	3,946,136.83	4,230,178.75	4,230,178.75	
Deferred Charges - Municipal - Excluded from "CAPS"				
DEFERRED CHARGES:				
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	16,800.00	16,800.00	16,800.00	16,800.00
Deficit - Assessment Trust Fund	1,200.00	40,000.00	40,000.00	40,000.00
Total Deferred Charges - Municipal Excluded from "CAPS"	17,800.00	56,800.00	56,800.00	56,800.00
Total General Appropriations For Municipal Purposes Excluded from "CAPS"	7,703,522.05	17,076,861.17	17,076,861.17	14,683,221.48
For Local District School Purposes - Excluded from "CAPS"				
Type I District School Debt Service				
Payment of Bond Principal	2,175,000.00	2,243,000.00	2,243,000.00	2,243,000.00
Interest on Bonds	1,037,500.00	1,186,068.50	1,186,068.50	1,186,068.50
Interest on Notes	507,150.00			
Total of Type I District School Debt Service Excluded from "CAPS"	3,719,650.00	3,429,068.50	3,429,068.50	3,429,068.50
Total Municipal Appropriations for Local District School Purposes - Excluded from "CAPS"	3,719,650.00	3,429,068.50	3,429,068.50	3,429,068.50
Total General Appropriations - Excluded from "CAPS"	11,423,172.05	20,505,929.67	20,505,929.67	18,112,284.98
Subtotal General Appropriations	51,963,904.69	55,811,597.63	55,811,597.63	51,422,512.87
Reserve for Uncollected Taxes	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
Total General Appropriations	56,063,904.69	59,911,597.63	55,522,512.87	1,794,079.76

DEDICATED WATER UTILITY BUDGET

	Anticipated for 1991	Anticipated for 1990	Realized in Cash in 1990
DEDICATED REVENUES FROM WATER UTILITY			
Operating Surplus Anticipated	339,188.22	400,150.00	400,150.00
Total Operating Surplus Anticipated	339,188.22	400,150.00	400,150.00
Rents	3,998,000.00	3,740,000.00	3,998,067.62
Fire Hydrant Service	70,000.00	70,000.00	70,000.00
Miscellaneous	79,000.00	85,000.00	79,502.12
Total Water Utility Revenues	4,486,188.22	4,295,150.00	4,547,719.74
Appropriated			
For 1991			
Operating:	894,500.77	701,300.00	
Salaries and Wages	3,065,405.45	2,993,850.00	
Other Expenses			
Capital Improvements:	75,000.00	75,000.00	
Capital Outlay	68,000.00	108,000.00	
Debt Service:	170,000.00	170,000.00	
Payment of Bond Principal	101,782.00	114,000.00	
Interest on Bonds			
STATUTORY EXPENDITURES:			
Contribution To:	38,500.00	66,000.00	
Public Employees' Retirement System	60,000.00	55,000.00	
Social Security System (O.A.S.I.)			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	12,000.00	12,000.00	
Total Water Utility Appropriations	4,486,188.22	4,295,150.00	4,295,150.00

DEDICATED SEWER UTILITY BUDGET

	Anticipated for 1991	Anticipated for 1990	Realized in Cash in 1990
DEDICATED REVENUES FROM SEWER UTILITY			
Sewer Rents	4,739,750.96		(4,965,562.79)
Sewer Connection Fees	193,489.44		(240,995.44)
Interest and Costs on Sewer Rents	34,958.91		(41,776.32)
Special Items of General Revenue Anticipated with Prior			
Written Consent of Director of Local Government			
Services:			
Additional Sewer Rents	755,381.07		
Additional Sewer Connection Fees	21,086.00		
Total Sewer Utility Revenues	5,744,666.38		(5,248,336.55)
Appropriated			
For 1991			
Operating:	796,205.71	3,001,606.95	
Salaries and Wages	3,001,606.95		
Other Expenses			
Debt Service:	505,130.00		
Payment of Bond Principal	284,354.55		
Interest on Bonds	20,514.87		
Deferred Charges and Statutory Expenditures:			
DEFERRED CHARGES:			
Deficit - Assessment Trust Fund	38,800.00		
STATUTORY EXPENDITURES:			
Contribution To:			
Public Employees' Retirement System	31,500.00		
Social Security System (O.A.S.I.)	43,613.38		
Surplus (General Budget)	1,022,140.92		
Total Sewer Utility Appropriations	5,744,666.38		

DEDICATED ASSESSMENT BUDGET

	Anticipated for 1991	Anticipated for 1990	Realized in Cash in 1990
DEDICATED REVENUES FROM DEFICIT (Sewer Utility Budget)	38,800.00		40,000.00
Deficit (General Budget)	1,200.00		40,000.00
Total Assessment Revenues	40,000.00	40,000.00	40,000.00
Appropriations for Assessment Debt			
Payment of Bond Principal	40,000.00	40,000.00	40,000.00
Total Assessment Appropriations	40,000.00	40,000.00	40,000.00

Dedication by Rider — N.J.S.A. 40A:4-39 "The dedicated revenues anticipated during the year 1989 from Dog Licenses; State or Federal Aid for Maintenance of Libraries; Request; Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadows Development Commission; Outside Employment of Off-Duty Municipal Policemen; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees Uniform Construction Code Act; Disposal of Forfeited Property (P.L. 1985, C. 135); Housing & Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

CURRENT FUND BALANCE SHEET DECEMBER 31, 1990

APPENDIX TO BUDGET STATEMENT COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS	YEAR 1990	YEAR 1989
Cash and Investments	19,647,005.84	7,351,276.93
Due From State of N.J. (c. 20, P.L. 1971)	62,093.98	10,614,903.83

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State Road Aid Allotments Receivable	14,768.18	Current Taxes	
Federal and State Grants Receivable	100,463.00	(Percentage collected: 1990 96.3%, 1989 97.9%)	123,946,917.02
Receivables with Offsetting Reserves:			103,609,900.09
Taxes Receivable	3,422,719.14	Delinquent Taxes	1,656,957.59
Tax Title Liens Receivable	658,580.90	Other Revenue and Additions to Income	30,818,070.23
Property Acquired by Tax Title Lien	267,229.50	Total Funds	163,773,221.77
Liquidation	594,932.23	EXPENDITURES AND TAX REQUIREMENTS:	
Other Receivables	16,600.00	Municipal Appropriations	53,216,592.63
Deferred Charges Required to be in 1991 Budget	24,784,392.77	School Taxes (Including Local and Regional)	65,326,918.50
Total Assets		County Taxes (Including Added Tax Amounts)	30,047,386.92
LIABILITIES, RESERVES AND SURPLUS		Special District Taxes	5,437,500.00
*Cash Liabilities	11,805,848.81	Other Expenditures and Deductions from Income	1,709,741.53
Reserves for Receivables	4,943,461.77	Total Expenditures and Tax Requirements	155,738,139.58
Surplus	8,035,082.19	Total Adjusted Expenditures and Tax Requirements	155,738,139.58
Total Liabilities, Reserves and Surplus	24,784,392.77	Surplus Balance December 31st	8,035,082.19
School Tax Levy Unpaid	NONE	Proposed Use of Current Fund Surplus in 1991 Budget	8,035,082.19
*Balance Included in Above *Cash Liabilities*	NONE		6,200,000.00
			1,835,082.19
Surplus Balance December 31, 1990			
Current Surplus Anticipated in 1991 Budget			
Surplus Balance Remaining			

1991 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 8:30-4. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	
—A plan for all capital expenditures for the current fiscal year.	
If no capital budget is included, check the reason why:	
Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund.	
Capital Line Items and Down Payments on Improvements.	
No bond ordinances are planned this year.	
CAPITAL IMPROVEMENT PROGRAM	
—A multi-year list of planned capital projects, including the current year.	
Check appropriate box for number of years covered, including current year:	
3 years. (Population under 10,000)	
6 years. (Over 10,000, and all county governments)	
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

To the Residents of the Township of Edison:
The 1991 Capital Budget is presented as a planning document that estimates the current and future capital needs of our community. The projects set forth in this budget represent current estimated needs to provide additional sewer facilities, park and recreation improvements, improved roads and other projects to serve the community. These projects are subject to revision as changes take place in the future priorities of the Township which have not been included in the 1991 projection. The Capital Budget, as presented, does not authorize the expenditure of Township funds for the projects set forth therein. Public hearings will be scheduled throughout the year as the projects scheduled for 1991 come before the Governing Body for approval.

Mayor and Municipal Council

CAPITAL BUDGET (Current Year Action) 1991

PROJECT TITLE	Estimated Total Cost	Capital Improvement Fund	Debt Authorized
MUNICIPAL IMPROVEMENTS:			
Constr. of Curbs & Gutters - Var. Areas	40,000	2,000	38,000
Constr. of Sanitary Sewers - Var. Areas	1,200,000	60,000	1,140,000
Constr. of Storm Sewers - Var. Areas	125,000	7,000	118,000
Constr. & Reconst. of Roads - Var. Areas	2,400,000	120,000	2,280,000
Improv. to Disposal Area	500,000	25,000	475,000
Improv. & Renov. to Public Bldgs.	750,000	38,000	712,000
Senior Citizens Building	538,000	27,000	511,000
Acquis. of Vehicles and Equipment	500,000	25,000	475,000
Public Works Equipment	910,000	46,000	864,000
Recycling Vehicles and Equipment	150,000	8,000	142,000
Public Safety and Health Veh. and Equip.	7,113,000	358,000	6,755,000
Install. of Traffic Signals			
Total Municipal Improvements			
UTILITY IMPROVEMENTS:			
Improv. to Water Distrib. System	850,000	43,000	807,000
Total Utility Improvements	850,000	43,000	807,000
TOTAL ALL PROJECTS	7,963,000	401,000	7,562,000

6 YEAR CAPITAL PROGRAM 1991-1996

			Local Unit Township of Edison Middlesex County, New Jersey					
	FUNDING AMOUNTS PER BUDGET YEAR							
	Estimated Total Cost	Estimated Completion Time	1991	1992	1993	1994	1995	1996
PROJECT TITLE								
MUNICIPAL IMPROVEMENTS:								
Constr. of Sidewalks - Var. Areas	430,000.	1994		260,000.	30,000.	140,000.		
Constr. of Curb's & Gutters - Var. Areas	990,000.	1995	40,000.	210,000.	330,000.	330,000.	80,000.	
Park Improvements	300,000.	1993			300,000.			
Constr. of Sanitary Sewers - Var. Areas	1,425,000.	1995	1,200,000.	2,875,000.	850,000.	800,000.	200,000.	
Constr. of Storm Sewers - Var. Areas	1,425,000.	1995	125,000.		300,000.		1,000,000.	
Constr. & Reconst. of Roads - Var. Areas	11,850,000.	1995	2,400,000.	2,650,000.	5,200,000.	900,000.	700,000.	
Improv. to Disposal Area	1,000,000.	1993	500,000.	250,000.	250,000.			
Constr./Imprv. of Public Bldg.:								
Senior Citizens Building	750,000.	1991	750,000.					
New Fire House	1,900,000.	1992		1,900,000.				
Addition to Twp. Garage	1,000,000.	1992		1,000,000.				
Acquis. of Vehicles & Equipment								
Public Works Equipment	538,000.	1991	538,000.					
Recycling Vehicles & Equipment	500,000.	1991	500,000.					
Public Safety & Health								
Vehicles & Equipment	910,000.	1991	910,000.					
Install. of Traffic Signals	360,000.	1993	150,000.	100,000.	50,000.			
Total Municipal Improv.	27,818,000.		7,113,000.	9,245,000.	7,310,000.	2,170,000.	1,980,000.	
UTILITY IMPROVEMENTS:								
Improvements to Water								
Distrib. System	1,150,000.	1995	850,000.	150,000.	50,000.	50,000.	50,000.	
Constr. of Headquarters Bldg.	300,000.	1993			300,000.			
Total Utility Improv.	1,450,000.		850,000.	150,000.	350,000.	50,000.	50,000.	
TOTALS ALL PROJECTS	29,268,000.		7,963,000.	9,395,000.	7,660,000.	2,220,000.	2,030,000.	

your opinion

Something is wrong here

To the Editor:

Historians say: "Winston Churchill mobilized the English language and sent it off to battle." And more and more New Jerseyans say: "Governor Florio mobilized the state Legislature and sent it off to oblivion."

I didn't vote for Jim Florio because experience told me that not all congressmen can lead wisely and prudently. I was a police officer when a former congressman became mayor of the City of Newark. And Newark hasn't been the same since.

One doesn't have to be a political scientist to know that something is very wrong with New Jersey. The unprecedented \$2.8 billion tax package, the 100 percent and 70 percent toll increases, obscene health care costs and confiscatory property taxes are cases in point. And the \$400 million credibility gap between the state treasurer and the senate finance chairman's estimate of the 1992 budget deficit is incredulous.

Then you look at the other side of the coin, and you see a completely different picture. You see a governor living like a king in a state mansion. And you also see part-time, self-indulgent, triple-

dipping and double-dipping legislators who unashamedly voted themselves fancy gold badges just to top off their deluxe \$10,000 raises.

How can a state Legislature hope to regulate the insurance industry, the real estate industry, the building industry and unprofessional lawyers when it refuses to regulate itself? And how can legislators hope to represent the public after accepting millions of dollars of campaign contributions from robber barons?

An American statesman, Henry Clay, said, "Government is a trust, and the officers of government are the trustees; and both the trust and the trustees are created for the benefit of the people."

The sleeping giant (New Jersey's electorate) was slow to awaken but upon awakening, he didn't like what he saw. And the good people of New Jersey are trying to change this. They feel that only when government contains within itself the same elements, in the same proportion, as are found in the body politic at large, is it truly representative.

MICHAEL MEEHAN SR.
Edison

Winner says 'thank you'

To the Editor:

All too often we neglect to take time to thank those who help.

I would like to take a moment to thank all those who voted for me in the April 30 election, as well as all of the friends who worked so hard to ensure that I was able to retain my seat on the Board of Education.

I also would like to assure the taxpayers of Metuchen that while I will continue to support the ed-

ucational system, I will also demand fiscal responsibility at all times.

Again, thank you for your support.

WALTER MAGDICH
Metuchen

obituaries

Joseph Demcoe; pipefitter, was 64

METUCHEN — Joseph J. Demcoe, 64, who retired in 1989 after 45 years as a pipefitter, died Friday, May 3, at Robert Wood Johnson University Hospital.

He was born in Perth Amboy and had lived in Metuchen since 1951.

Mr. Demcoe had been associated with Local 9 of the plumbers' and pipefitters' union, Tinton Falls. He served in the Navy during World War II and was a member of the Veterans of Foreign Wars and the American Legion.

Survivors include his wife, Ma-

rie Falanga Demcoe; two sons, Allen Demcoe of Kendall Park and Douglas Demcoe of South Plainfield; a daughter, Brenda Hunter of Metuchen; eight grandchildren; a brother, Eugene Demcoe of Edison; and a sister, Cecilia Fimiani of South Plainfield.

Another daughter, Georgianna Demcoe, died in April of this year.

Services were held May 7 at the Koyen Funeral Home, followed by a Mass of Christian Burial at St. Francis Roman Catholic Cathedral, of which Mr. Demcoe was a parishioner. Burial was in Resurrection Cemetery, Piscataway.

Survivors include his wife, Catherine R. Higgins; two daughters, Kathleen B. Kowrach of Hamilton Square and Annmarie Matseur of Highland Park; two grandchildren; a brother, William Vosseler of Elizabeth; and a sister, Eleanor Miller of Jackson.

Services were held May 6 at the Crabiel Home for Funerals, Milltown, followed by a Mass of Christian Burial at St. Bartholomew's Roman Catholic Church, East Brunswick.

Surviving are his wife, Catherine R. Higgins; two daughters, Kathleen B. Kowrach of Hamilton Square and Annmarie Matseur of Highland Park; two grandchildren; a brother, William Vosseler of Elizabeth; and a sister, Eleanor Miller of Jackson.

Services were held May 4 at the Mitraska Funeral Home, Fords, followed by a Mass of Christian Burial at Our Lady of Peace Roman Catholic Church, of which Mr. Walsh was a parishioner. Burial was in Our Lady of Hungary Cemetery, Fords.

He was born in South Amboy and had lived in Edison since 1940.

Mr. Walsh was a member of Local 373, American Federation of Musicians, Perth Amboy. He also was a member of the Edison Democratic Club and belonged to the Clara Barton branch of the Edison Senior Citizens Club.

Surviving are his wife, Helen Walkoczy Walsh; a son, Robert Walsh, a firefighter with the Edison Fire Department; two grandchildren; a sister, Genevieve El-

lison of South Amboy; a niece and a nephew.

Another sister, Mary Norek, died in 1985.

Services were held May 4 at the Mitraska Funeral Home, Fords, followed by a Mass of Christian Burial at Our Lady of Peace Roman Catholic Church, of which Mr. Walsh was a parishioner. Burial was in Our Lady of Hungary Cemetery, Fords.

Surviving are his wife, Helen Walkoczy Walsh; a son, Robert Walsh, a firefighter with the Edison Fire Department; two grandchildren; a sister, Genevieve El-

Russell Vosseler; J&J retiree, 76

EDISON — Russell F. Vosseler, 76, who retired in 1979 after 44 years with Johnson & Johnson, died Thursday, May 2, at his home in East Brunswick.

Mr. Vosseler, who was born in Elizabeth, lived in Edison from 1950 until he moved to East Brunswick in 1987.

At the time of his retirement, Mr. Vosseler was a water treatment operator at J&J's Eastern surgical dressings plant in North Brunswick. He was a member of the 25-Year Club at J&J.

He also was a member of the St. Vincent de Paul Society and belonged to the Holy Name Society at St. Matthew's Roman Catholic Church for 25 years. Mr. Vosseler was a parishioner of St. Bartholomew's Roman Catholic Church, East Brunswick.

He was a member of East Brunswick Post 133, Veterans of Foreign Wars, and also of the East Brunswick Senior Citizens Club.

Surviving are his wife, Catherine R. Higgins; two daughters, Kathleen B. Kowrach of Hamilton Square and Annmarie Matseur of Highland Park; two grandchildren; a brother, William Vosseler of Elizabeth; and a sister, Eleanor Miller of Jackson.

Services were held May 6 at the Crabiel Home for Funerals, Milltown, followed by a Mass of Christian Burial at St. Bartholomew's Church.

In lieu of flowers, contributions may be made to the American Cancer Society at 2600 Route 1, North Brunswick, 08902.

Mr. DiGiovanni; manager, was 71

EDISON — Andrew DiGiovanni, 71, a former department manager for a truck dealer, died Saturday, May 4, at Robert Wood Johnson University Hospital.

Mr. DiGiovanni lived in Edison before moving to Highland Park in 1943. He was born in Sykesville, Pa.

He retired in 1988 from White GMC Sales and Service, South Brunswick, where he was manager of the parts department. Mr. DiGiovanni was a parishioner of St. Paul the Apostle Roman Catholic Church, Highland Park, and belonged to the Edison Italian-American Club.

During World War II, Mr. DiGiovanni served in the Army in Europe and achieved the rank of corporal. He was a member of Edison Memorial Post 3117, Veterans of Foreign Wars, and also of Father & Son Post 435, American Legion.

Surviving are his wife, Elizabeth Pollicastro DiGiovanni; two sons, A. Bruce DiGiovanni and Allan L. DiGiovanni, both of North Brunswick; four grandchildren; a brother, Albert DiGiovanni of Edison; and two sisters, Jennie Arway of Edison and Helen Grieco of North Brunswick.

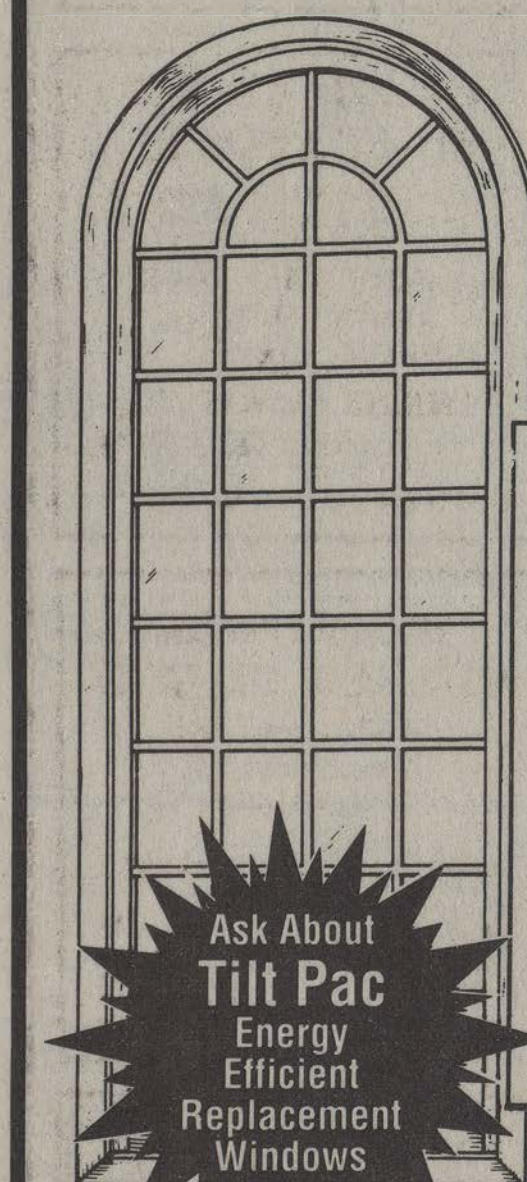
Services were held May 8 at the Rusciano Funeral Home, Highland Park, followed by a Mass of Christian Burial at St. Paul the Apostle Church. Burial was in St. Peter's Cemetery, New Brunswick.

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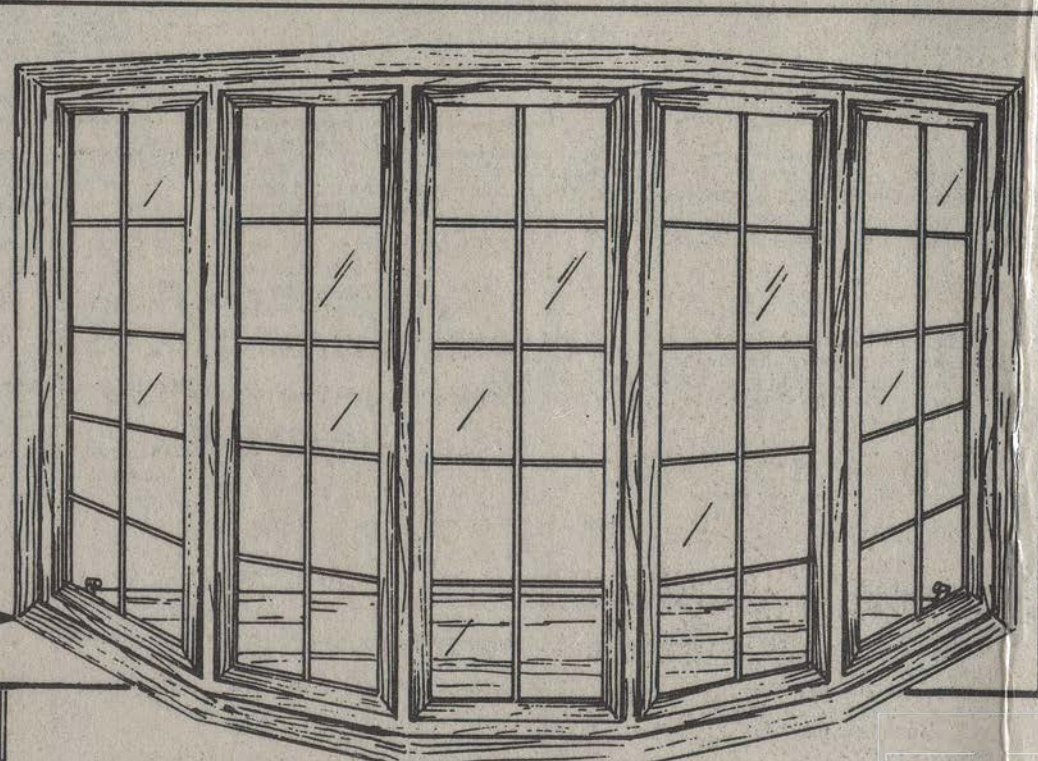
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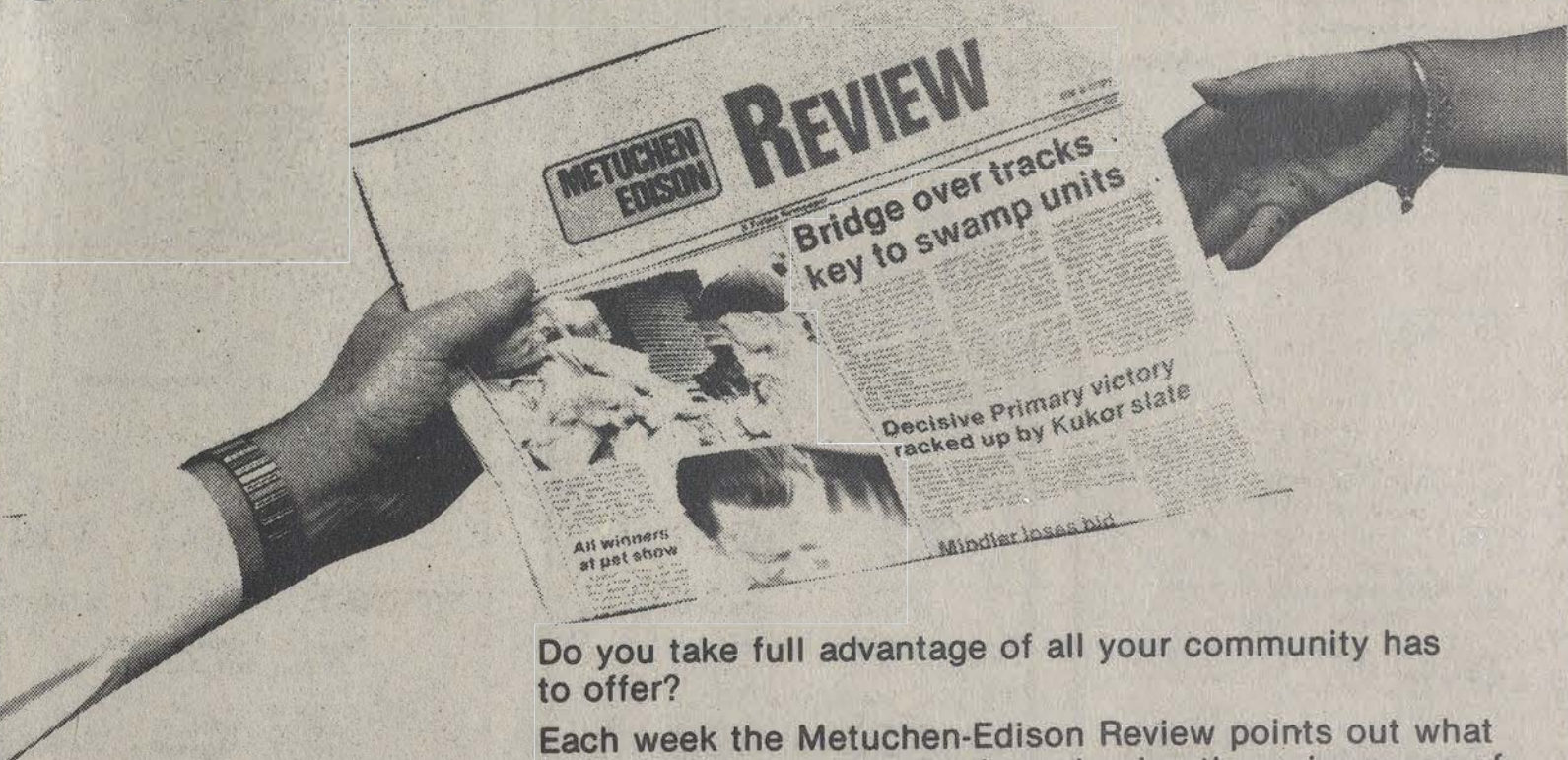
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1992
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EDISON County of MIDDLESEX for the Fiscal Year 1992

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

6TH day of MAY 1992
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5.30 4-4(d)

Certified by me, this 6TH day of MAY 1992

Adelaide Searfoss
Clerk
100 MUNICIPAL BLVD
Address
EDISON, NEW JERSEY 08817
Address
(908) 287-0900
Phone Number

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

Certified by me, this 6TH day of MAY 1992

Certified by me, this 6TH day of MAY 1992

/s/ Randy P. Nelson
Registered Municipal Accountant

99 WOOD AVE.
Address

ISELIN, NJ 08830
Address

(908) 906-3200
Phone Number

/s/ G. Ross Bobal
Chief Financial Officer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EDISON County of MIDDLESEX for the Fiscal Year 1992

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1992;

Be It Further Resolved, that said Budget be published in the METUCHEN-EDISON REVIEW

in the issue of May 29, 1992

The Governing Body of the TOWNSHIP of EDISON does hereby approve the following as the Budget for the year 1992:

RECORDED VOTE
(Insert last name)

Ayes { Asprocolas
{ DeMatteo
{ Engel
{ Kennedy
{ McGotty
{ Papi
{ Tousman

Nays { None

Abstained { None

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the TOWNSHIP of EDISON County of MIDDLESEX, on MAY 6, 1992

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, 100 MUNICIPAL BLVD, on JUNE 10, 1992 at 8:00 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 1992 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1992
General Appropriations For:	XXXXXXXXXXXXXXXXXXXX
Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (N.J.S. 40A:4-45.2)	42,625,540.96
Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (N.J.S. 40A:4-45.3 as amended)	7,933,816.49
(b) Local District School Purposes in Municipal Budget	5,318,338.50
Total General Appropriations excluded from "CAPS"	13,252,154.99
Reserve for Uncollected Taxes - Based on Estimated 96.94% Percent of Tax Collections	4,100,000.00
Total General Appropriations	59,977,695.95
Less: Anticipated Revenues Other Than Current Property (i.e. Surplus: Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,724,565.24
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	24,060,879.71
(b) Addition to Local District School Tax	5,192,251.00

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	56,147,604.69	4,486,188.22	5,544,666.38
Budget Appropriations Added By N.J.S. 40A:4-87	181,800.00		
Emergency Appropriations			
Total Appropriations	56,329,404.69	4,486,188.22	5,544,666.38
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	53,653,938.53	4,119,141.32	5,196,919.10
Reserved	2,672,880.76	365,410.74	149,702.88
Unexpended Balances Cancelled	3,065.50	1,636.16	198,044.40
Total Expenditures and Unexpended Balances Cancelled	56,329,884.79	4,486,188.22	5,544,666.38
Overexpenditures*	480.10		

*See Budget Appropriation Items so marked to the right of column "Expended 1991 Reserved."

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-durable 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.

BUDGET MESSAGE

To: Municipal Council of the Township of Edison and Residents of Edison Township

I am herewith submitting for your consideration the 1992 calendar year budget for our Township.

It is incumbent upon elected officials everywhere to devote whatever time and energy are required to minimize the property tax impact of local government spending plans. It is also incumbent upon us to provide adequate funding for essential local government services and for those other services and programs demanded by the people to assure the quality of life of the Township. We have been guided by these principles in the preparation of this budget.

In January I forecast the troubled days ahead. I forecast that the new legislature might not continue the property tax relief programs so successfully begun last year. I forecast that the new legislature, with its new priorities, might not have aid to municipalities and property tax relief as high priorities. Indeed, as this budget is drafted and presented, we still are not certain of the levels of state aid that might be forthcoming when the legislature completes its work on the state's 1993 budget.

In short, there are no easy answers to the budget-building problem this year. In order to maintain services during 1992, county, schools and local purposes tax rates will increase. This increase is only offset somewhat by the Township's lowering of individual property assessments again this year. These assessment reductions were undertaken in response to the depressed state of the real estate market, a reflection of the depressed national economy. The 9.3% average reduction over this two-year period has the effect of assuring tax equity among our homeowners. These assessment adjustments are reflected in the following tables:

	AVERAGE RESIDENTIAL PROPERTY ASSESSMENT	TOTAL TAX
1990	\$157,900.00	\$3062.77
1992	170,400.00	3084.24
Decrease	17,500.00	Increase 21.47

Last year, we were able to reduce the tax burden borne by our residential taxpayers. We took advantage of several tax relief programs with the result that Edison Township received more than \$4.2 million in additional municipal aid from the state. The result was a reduction of \$172.58 for the average Edison home.

This year, the total property tax rate, including schools, county and local purposes will increase a projected 18¢ to \$1.81 per \$100 of assessed value. I deplore the necessity for this increase but believe it reflects a prudent and responsible fiscal plan without financial gimmicks.

Regrettably, the Township Council did not support my efforts and those of many other communities imploring the legislature to maintain property tax relief programs at least at 1991 levels. Without Council support, I cannot anticipate increased state aid support for our 1992 budget. It would be helpful, of course, if the Council would reconsider and support my efforts in lobbying the legislature for additional aid which would benefit our taxpayers.

In earlier years, municipal budgets in Edison Township were balanced through the sale of municipal assets and one-time financial gimmicks. No such devices have been employed this year. Instead, we are intensely reviewing the manner in which we do business and we are employing such cost-saving measures as self-insurance. It is my hope, and the hope of every Edison resident, that the Township Council will work cooperatively with me in a joint attempt to find cost-saving

efficiencies and to minimize the impact of property taxation.

Although this 1992 spending plan would result in an 18¢ increase in the overall tax rate, the tax dollar burden on the average Edison home would increase only \$21 over 1990. Some of the significant initiatives in our proposed 1992 municipal budget include:

- 1) Hiring of 23 replacement police officers to restore the manpower levels of the police force to 1988 levels.
- 2) Hiring of 15 firemen to offset retirements both past and present to insure emergency response to our citizens and to maintain our fire insurance rating which affects your property insurance premiums.
- 3) Commence increased privatization of functions better handled by industry such as building cleaning and grounds maintenance.
- 4) End the unfair practice of having customers of the Edison Water Utility (Southern portion of the Township) subsidize the fire hydrants in other sections of the Township. By permanently correcting this injustice by paying a fair amount from the fire operating budget for hydrant services, the first water increase since 1989 can be reduced by 79.1% or 4.5% effective July 1, 1992.
- 5) Doubling the amount of money which has been set aside to handle tax appeals which are currently pending before the Tax Court from past years.
- 6) Establish financial and personnel systems which allow for the complete review of existing township functions, increasing the accountability to our citizens by our local government officials.
- 7) Supply increased inspection services to guarantee the compliance with State and Township Codes by developers of new projects such as

Edison Tyler Estates.

8) Reorganize the existing departments, particularly those involving Engineering, Recreation, Parks and Public Buildings; Finance and Public Works to increase efficiency in providing services.

9) Study the expansion of the garbage district to cover the entire municipality to prevent the potential adverse effects of deregulation of the private collectors services by the State of New Jersey. Expand the use of privatization in the garbage district to provide the greatest efficiency possible.

10) Reduce rates of salary and benefit increases with significant proposed givebacks by municipal employees. Maintain the longer 37½ hour workweek of municipal employees instituted in 1971.

11) Reduction in the number of full time authorized positions in 1992 through the elimination of 10 existing unfilled or vacant positions in non-public safety areas.

Edison Township faces a financial crossroad. A sound fiscal policy is needed to re-establish our financial foundations. Use of additional revenues beyond what can reasonably be replenished throughout the year must be avoided so that future budgets are not imperiled. Since we have made a significant commitment to restore our police and fire services to increase the safety of the public, the cap base on which future budgets are determined must be maintained. While we are still at some financial risk until the national economic growth is restored, Edison officials should not undertake fiscal policies that place the future provision of services to the public in jeopardy. Elected officials must find it within themselves to do what is necessary to maintain our quality of life and not what may be politically expedient.

Respectfully Submitted,
MAYOR SAMUEL V. CONVERY, JR.

PROPOSED 1992 BUDGET IMPACT ON LOCAL TAXES

To compare tax rates and taxes from 1990 to 1992, it is necessary to take into consideration the change in assessed value from one year to the next. The Township of Edison has undergone an adjustment of property values for the years 1991 and 1992 (it must be noted that all homes in Edison were not adjusted). To do this on a large scale, Township wide, we must find an average assessment for a home in Edison. To arrive at this average, one must take the assessed value of all residential units, divided by the total number of residential units.

The following is the impact of the budget presented before you on the Municipal Tax Rate and Taxes based on an average assessment for each year.

OVERALL TAXES

The following is a comparison of increases or decreases in taxes for Municipal, School and County, between 1990 and 1992, based on the average assessments for those years.

	AVERAGE HOME IN 1990	AVERAGE HOME IN 1991	AVERAGE HOME IN 1992
Local	\$ 563.70	\$ 391.16	\$ 579.24
School	1,747.47	1,813.56	1,823.28
County	751.60	693.42	681.60
	\$ 3,062.77	\$ 2,898.14	\$ 3,084.24

187,900.00	177,800.00	170,400.00	Local	.30	.22	.34
1990	1991	1992	School	.93	1.02	1.07
LOCAL TAX RATE	LOCAL TAX RATE	LOCAL TAX RATE	County	.40	.39	.40
30¢	22¢	34¢		1.63	1.63	1.81
1990	1991	1992	NOTE: The 1992 data for County Taxes were based on preliminary information. These data are subject to change based on the finalization of the County equalization tables and credits.			
LOCAL MUNICIPAL TAXES	LOCAL MUNICIPAL TAXES	LOCAL MUNICIPAL TAXES				
\$563.70	\$391.16	\$579.36				

The 1992 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L. 1990, c. 89), and the calculation of allowable budget appropriations within "CAPS" is as follows:		Balance Carried Forward		40,509,703.64
Total General Appropriations for 1990	\$	56,147,604.69	4.5% CAP	1,822,936.66
Less: Exclusions from "CAPS"			Subtotal	42,332,640.30
Municipal Court	329,800.00		Add: Assessed Value of New Construction	
Total State & Federal Programs	407,260.04		NJS 40A: 4-45.2a	292,900.96
Maintenance of Free Public Library	2,158,440.00		Allowable 1992 Appropriations Within "CAPS"	\$ 42,625,541.26
Total Capital Improvements	95,000.00			
Total Municipal Debt Service	3,948,136.83			
Special Emergency Authorizations	16,600.00			
Total Type I District School Debt Service	3,719,650.00			
Reserve for Uncollected Taxes	4,100,000.00			
County Utilities Authority Contract	749,085.18			
Deficit - Assessment Trust Fund	1,200.00			
Total "CAP" Exclusions in 1991 Budget		15,523,172.05		
Subtotal		40,624,432.64		
"CAP" Base Adjustments:				
Uniform Fire Safety Act - 1991 Revenue	(120,047.00)			
1991 Cal License Revenue (NJS 40A: 4-45.3h)	5,318.00			
Total "CAP" Base Adjustments		(114,729.00)		
Amount on Which "CAP" is Applied (Carried Forward)		40,509,703.64		

	1992 Appropriations			
Department/ Function	Inside "CAPS"	Outside "CAPS"	Total 1992 Appropriations	
Division of Police				
Salaries and Wages	10,964,389.92	277,782.08		11,242,172.00
Division of Fire				
Salaries and Wages	6,292,886.00	87,592.00		6,380,478.00

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in
	1992	1991	Cash in 1991
Surplus Anticipated	2,814,000.14	6,318,746.95	6,318,746.95
Total - Surplus Anticipated	2,814,000.14	6,318,746.95	6,318,746.95
Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	38,880.68	34,000.00	38,880.68
Other	202,469.00	151,000.00	202,469.00
Fees and Permits	246,779.60	272,000.00	246,779.60
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	468,737.00	450,000.00	468,737.00
Interest on Investments and Deposits	700,000.00	1,294,568.25	1,638,156.57
Anticipated Utility Operating Surplus-Sewer Utility		1,022,740.92	824,696.52
Latchkey Program Fees	340,000.00	323,900.00	340,032.60
Cable Television Franchise Fees	89,588.00	74,144.80	89,588.60
Fees for Municipal Assessment Searches	11,062.00	10,000.00	11,062.00
Fees for Tax Searches	12,518.00	10,600.00	12,518.00
Trailer Court Fees	8,292.00	11,400.00	8,292.00
Sewer Rents and Connection Fees		273,317.83	296,503.97
Interest and Costs on Sewer Rents		6,819.41	7,266.79
Payments in Lieu of Tax-Low Cost Housing	35,425.00	35,700.00	35,425.00
Cat License Fees	5,318.00		
Total Section A: Local Revenues	2,615,786.19	4,238,191.21	4,677,125.24

Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:

Replacement Revenue - Business Personal Property (N.J.S.A. 54:11D)	1,328,231.00	1,328,231.00	1,328,231.00
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A. 54:4-2.2a, et. seq.)	115,429.06	15,000.00	115,429.06
Franchise and Gross Receipts Taxes (N.J.S.A. 54:30A-24.1 et. seq.)	15,007,095.14	14,913,697.00	15,007,095.14
Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.34)	2,822,684.00	2,822,684.00	2,822,684.00
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	1,400,000.00	1,400,000.00	1,400,000.00

4.)

Total Section B: State Aid Without Offsetting Appropriations	20,673,439.20	20,479,612.00	20,673,439.20
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	1,032,581.00	772,296.00	1,032,581.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	1,032,581.00	772,296.00	1,032,581.00
Miscellaneous Revenues - Section D: Department of Community Affairs Revenues Offset with Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Supplemental Safe Neighborhoods Program	114,370.00	114,370.00	114,370.00
Supplemental Fire Services Program	38,556.00	38,556.00	38,556.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	152,926.00	152,926.00	152,926.00
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1977	21,722.00	16,628.00	16,628.00
Clean Communities Program		98,126.00	98,126.00
Senior Citizen Transportation Grant		6,000.00	6,000.00
Municipal Alliance Program	20,000.00	63,534.00	63,534.00
HIV Counseling Grant		1,140.00	1,140.00
Uniform Fire Safety Act-Life Hazard Use Fees	121,044.00	120,047.00	143,973.00
Older Americans Act of 1965-Title III		19,000.00	19,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues	162,766.00	324,475.00	348,401.00
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year-Water Utility		400,000.00	400,000.00
Reserve for Debt Service-General Capital Fund	57,227.35	350,000.00	350,000.00
General Capital Surplus	187,751.36	800,000.00	800,000.00
Interlocal Services Agreement- Board of Education	342,000.00	350,000.00	350,000.00
Reserve for Recycling		80,300.00	80,300.00
Reserves Pledged to Pay Type I School Debt:			
Reserve for Debt Service (General Capital Fund)-			
Asbestos Removal Aid	126,088.00	126,088.00	126,088.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	713,066.71	2,106,388.00	2,106,388.00
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Surplus Anticipated	2,814,000.14	6,318,746.95	6,318,746.95
Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	2,615,786.19	4,238,191.21	4,677,125.24
Total Section B: State Aid Without Offsetting Appropriations	20,673,439.20	20,479,612.00	20,673,439.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	1,032,581.00	772,296.00	1,032,581.00

GENERAL REVENUES		1992	1991	Cash in 1991
Summary of Revenues				
Total Section D: Department of Community Affairs Revenues Offset with Appropriations		152,926.00	152,926.00	152,926.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues		162,766.00	324,475.00	348,401.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		713,066.71	2,106,388.00	2,106,388.00
Total Miscellaneous Revenues		25,350,565.10	28,073,888.21	28,990,860.44
Receipts from Delinquent Taxes		2,560,000.00	2,500,000.00	2,524,817.98
Subtotal General Revenues (Items 1,2,3 and 4)		30,724,565.24	36,892,635.16	37,834,425.37
Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		24,060,879.71	15,843,207.53	*****
b) Addition to Local District School Tax		5,192,251.00	3,593,562.00	*****
Total Amount to be Raised by Taxes for Support of Municipal Budget		29,253,130.71	19,436,769.53	20,909,306.44
Total General Revenues		59,977,695.95	56,329,404.69	58,743,731.81

CURRENT FUND - APPROPRIATIONS						
8. GENERAL APPROPRIATIONS	Appropriated			Expended 1991		
	for 1992	for 1991	Total for 1991 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"						
GENERAL GOVERNMENT						
Office of the Mayor						
Salaries and Wages	31,152.50	29,320.00	29,320.00	24,319.98	5,000.04	
Other Expenses	3,041.95	1,795.85	1,795.85	1,754.76	41.09	
Municipal Council						
Salaries and Wages	31,152.50	31,152.50	31,152.62	31,152.61	0.01	
Other Expenses	53,875.50	2,565.50	2,565.38	2,232.03	333.35	
Office of the Township Clerk						
Salaries and Wages	79,687.38	77,814.47	77,814.47	71,889.01	5,925.46	
Other Expenses	38,849.98	46,849.98	35,849.98	34,116.32	1,733.66	
DEPARTMENT OF ADMINISTRATION						
Office of the Business Administration						
Salaries and Wages	99,307.57	95,622.08	68,622.08	61,199.16	7,422.92	
Other Expenses	13,961.00	12,461.00	13,961.00	1,414.88	12,546.12	
Division of Budget						
Salaries and Wages	18,325.00					
Other Expenses	3,665.00					
Division of Central Purchases						
Salaries and Wages	60,646.22	50,402.40	50,102.40	47,737.79	2,364.61	
Other Expenses:						
Postage	25,655.50	25,655.00	25,655.00	16,333.18	9,321.82	
Centralized Stores	24,702.10	13,400.00	13,400.00	13,174.95	225.05	
Misc. Other Expenses	3,298.50	3,298.50	3,298.50	1,719.23	1,579.27	
Division of Personnel						
Salaries and Wages	58,483.87					
Other Expenses	5,021.05					
DEPARTMENT OF LAW						
Salaries and Wages	82,215.10	72,200.50	63,500.50	63,448.42	52.08	
Other Expenses	77,679.68	54,975.00	69,975.00	42,336.31	27,638.69	
DEPARTMENT OF FINANCE						
Office of the Director						
Salaries and Wages	76,061.21	112,515.50	113,515.50	109,881.06	3,634.44	
Other Expenses	2,000.00	2,000.00	2,000.00	1,529.39	470.61	
Division of Accounts and Controls						
Salaries and Wages						
Other Expenses	75,279.10	122,191.10	137,191.10	58,520.29	78,670.81	
Division of Custody and Disbursement						
Salaries and Wages	58,783.67	40,700.00	40,700.00	39,816.47	883.53	
Other Expenses	550.00	550.00	550.00	270.92	279.08	
Division of Tax Collection						
Salaries and Wages	115,878.65	136,103.33	125,603.33	101,898.74	23,704.59	

Division of Assessment						
Salaries and Wages	180,775.00	190,950.00		190,950.00	173,694.01	17,255.99
Other Expenses	210,100.00	213,000.00		213,000.00	180,263.62	32,736.38
Division of Licenses and Permits						
Salaries and Wages	74,042.00	76,250.00		76,250.00	73,586.80	2,663.20
Other Expenses	3,700.00	3,700.00		3,700.00	3,090.39	609.61
Division of Real Estate						
Salaries and Wages						
Other Expenses	3,100.00	3,100.00		3,100.00		3,100.00
DEPARTMENT OF RECREATION,						
PARKS AND PUBLIC BUILDINGS						
Office of the Director						
Salaries and Wages	48,691.00	18,000.00		18,000.00	7,199.93	10,800.07
Other Expenses	500.00					
Division of Recreation and						
Division on Aging						
Salaries and Wages	422,806.50	667,350.00		667,350.00	587,196.98	80,153.02
Other Expenses	97,250.00	389,000.00		374,000.00	317,772.76	56,227.24
Division of Recreation						
Salaries and Wages	373,206.00					
Other Expenses	291,750.00					
Division of Parks and Division of						
Public Buildings						
Salaries and Wages	610,774.50	1,345,100.00		1,305,100.00	1,200,727.22	104,372.78
Other Expenses:						
Telephone	205,000.00	195,000.00		195,000.00	155,661.62	39,338.38
Heat Light and Power	565,000.00	538,000.00		538,000.00	526,933.51	11,066.49
Miscellaneous Other Expenses	320,000.00	320,000.00		295,000.00	245,178.52	49,821.48
Division of Parks						
Salaries and Wages	358,297.50					
Division of Public Buildings						
Salaries and Wages	252,477.00					
DEPARTMENT OF HEALTH AND						
HUMAN RESOURCES						
Division of Health						
Salaries and Wages	624,809.00	606,622.00		606,622.00	568,219.95	38,402.05
Other Expenses	80,200.00	73,750.00		73,250.00	67,509.61	5,740.39
Division of Welfare						
Salaries and Wages	42,193.00	41,150.00		41,650.00	39,201.40	2,448.60
Other Expenses:						
Public Assistance	5,000.00	95,000.00		95,000.00	95,000.00	
Misc. Other Expenses	1,200.00	1,200.00		1,200.00	692.63	507.37
Division of Human Resources						
Salaries and Wages	35,842.00	34,750.00		34,750.00	34,750.00	
Other Expenses	1,650.00	1,650.00		1,650.00	810.66	839.34
Division of Senior Citizen Services						
Salaries and Wages	81,413.00					
Other Expenses	18,200.00					
Contribution to:						
Aid to Health Care Facilities (N.J.S.A.						
44:5-2)	14,000.00	14,000.00		14,000.00	14,000.00	
Middlesex Cty. Kiddie Keep Well						
Camp (N.J.S.A. 44:5-1)	2,000.00	2,000.00		2,000.00	2,000.00	
Contribution to:						
United Cerebral Palsy Assn. of						
Middlesex Cty. (N.J.S.A. 40:13-1						
et seq.)	5,000.00	5,000.00		5,000.00	5,000.00	
Middlesex Cty. Heart Assn. Inc.						
(N.J.S.A. 40:13-1 et seq.)	1,250.00	1,250.00		1,250.00	1,250.00	
American Cancer Society	1,000.00	1,000.00		1,000.00	1,000.00	
Middlesex Cty. Chapter of National						
Foundation - March of Dimes						
(N.J.S.A. 40:13-1 et seq.)	1,000.00	1,000.00		1,000.00	1,000.00	

DEPARTMENT OF PUBLIC SAFETY						
Division of Police						
Salaries and Wages:						
Police	10,984,389.92	10,774,123.96	10,774,123.96	10,693,474.36	80,648.60	
Traffic Control	139,592.00	133,350.00	133,350.00	125,035.65	8,314.35	
School Traffic Guards	352,613.00	331,000.00	342,000.00	337,889.97	4,100.03	
Police Veh. Maintenance	69,105.00	65,850.00	65,850.00	63,471.61	2,378.39	
Juvenile Conference Committee	2,527.00	2,500.00	2,500.00	2,337.14	162.86	
Other Expenses:						
Police	672,695.00	566,200.00	566,200.00	557,073.82	9,126.18	
Traffic Control	64,400.00	64,400.00	64,400.00	60,618.70	3,781.30	
School Traffic Guards	11,000.00	11,000.00	11,000.00	10,682.59	317.41	
Police Veh. Maintenance	80,000.00	80,000.00	80,000.00	72,063.05	7,936.95	
Juvenile Conference Committee	100.00	100.00	100.00		100.00	
Division of Fire						
Salaries and Wages	6,292,886.00	6,127,144.00	6,127,144.00	6,026,763.01	100,380.99	
Other Expenses:						
Fire	367,575.00	337,000.00	337,000.00	327,061.89	9,938.11	
Fire Hydrant Service	1,035,000.00	645,000.00	645,000.00	626,535.38	18,464.62	
DEPARTMENT OF ENGINEERING						
Salaries and Wages	362,608.20	707,718.82	697,718.82	647,046.16	50,672.66	
Other Expenses	7,492.50	14,985.00	14,985.00	11,744.09	3,240.91	
DEPARTMENT OF PUBLIC WORKS						
Office of the Director						
Salaries and Wages:						
Directors Office	55,514.49	55,715.46	55,715.46	52,305.54	3,409.92	
Municipal Garage	255,583.17	262,750.29	262,750.29	223,514.42	39,235.87	
Vehicle Impound Area	63,904.00	67,500.00	67,500.00	55,618.45	11,881.55	
Other Expenses:						
Director's Office	733.00	806.30	806.30	94.58	711.72	
Municipal Garage	166,042.82	166,042.83	156,042.83	93,269.55	62,773.28	
Fuels and Lubricants for Mun.						
Owned Equipment	246,800.00	251,000.00	251,000.00	209,629.54	41,370.46	
Vehicle Impound Area	9,300.00	9,000.00	9,000.00	6,880.62	2,119.38	
Street Lighting	660,000.00	660,000.00	660,000.00	512,085.75	147,914.25	
Division of Streets						
Salaries and Wages	1,271,622.00	1,195,300.00	1,195,300.00	1,126,467.93	68,832.07	
Other Expenses	150,000.00	151,000.00	151,000.00	140,318.92	10,681.08	
Division of Sewers						
Salaries and Wages		148,844.67	148,844.67	148,844.67		
Other Expenses		201,711.86	151,711.86	74,504.40	77,207.46	
Division of Sanitation						
Salaries and Wages:						
Street Cleaning and Refuse and						
Garbage Collection	641,409.00	709,700.00	655,200.00	472,006.08	163,193.94	
Municipal Disposal Area	61,077.50					
Other Expenses:						
Street Cleaning and Refuse and						
Garbage Collection	277,750.00	314,800.00	294,800.00	291,169.14	3,630.86	
Municipal Disposal Area	87,500.00					
DEPARTMENT OF COMMUNITY						
DEVELOPMENT						
Division of Planning and Zoning						
Salaries and Wages						
Director's Office	118,170.00					
Planning Board	26,046.00					
Zoning Board of Adjust.	8,028.50					
Rent Control Board	3,309.50					
Other Expenses:						
Director's Office	500.00					
Planning Board	24,534.30					

Rent Control Board	2,000.00					
Environmental Commission	2,500.00					
Division of Engineering						
Salaries and Wages	362,608.20					
Other Expenses	7,492.50					
UNCLASSIFIED						
Ethics Commission						
Salaries and Wages		12,500.00		12,500.00		12,500.00
Other Expenses	12,500.00	12,500.00		12,500.00	5,765.32	6,734.68
Insurance						
Workers Compensation	220,275.00	220,275.00		220,275.00	722.33	219,552.67
Group Ins. Plan for Employees	5,203,722.16	4,712,200.00		4,712,200.00	4,706,828.73	5,371.27
Other - Ins. and Surety Bonds	425,000.00	275,000.00		425,000.00	356,170.73	68,829.27
Planning Board						
Salaries and Wages	28,046.00	63,182.45		49,182.45	21,240.60	27,941.65
Other Expenses	24,534.30	49,068.60		49,068.60	45,691.80	3,376.80
Zoning Board of Adjustment						
Salaries and Wages	8,028.50	12,071.19		12,071.19	10,954.60	1,116.59
Other Expenses	3,802.44	7,604.88		21,604.88	17,424.36	4,180.52
Rent Control Board						
Salaries and Wages	3,309.50	10,450.00		10,450.00	10,426.94	23.06
Other Expenses	2,000.00	4,000.00		4,000.00	1,976.80	2,023.20
Celebration of Public Events, Anniv. or Holiday						
Other Expenses	6,000.00	6,000.00		6,000.00	6,000.00	
Environmental Commission						
Other Expenses	2,500.00	5,000.00		5,000.00	4,575.28	424.72
First Aid Organization - Aid and Maintenance (N.J.S.A. 40:5-2)						
Other Expenses	75,000.00	75,000.00		75,000.00	75,000.00	
Emergency Management Services						
Other Expenses	8,800.00	8,800.00		8,800.00	4,864.43	3,935.57
Payroll Adjustments and Employee Benefits	168,199.06	100,000.00		23,000.00		23,000.00
Reserve for Tax Appeals	800,149.53	400,000.00		400,000.00		400,000.00
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Edison Construction Enforcing Agency						
Salaries and Wages	594,793.00	483,000.00		560,000.00	530,740.25	29,259.75
Other Expenses	297,624.00	289,296.00		289,296.00	268,537.92	20,758.08
Total Operations within "CAPS"	38,798,694.04	36,577,086.02		36,498,086.02	34,076,622.17	2,419,463.85
Total Operations Including Contingent within "CAPS"	38,798,694.04	36,577,086.02		36,498,086.02	34,076,622.17	2,419,463.85
Detail:						
Salaries & Wages	25,668,389.69	24,888,703.62		24,736,203.74	23,784,066.87	952,136.87
Other Expenses	13,130,304.35	11,688,382.40		11,761,882.28	10,294,555.30	1,467,326.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended - 1991	
	for 1992	for 1991	Total for 1991 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit in Shade Tree Trust Fund		10,660.00	10,660.00	10,660.00	XXXXXXXXXXXX
1991 Budget Overexpend.	480.16				XXXXXXXXXXXX
1990 Budget Reserves Overexpend.	10,564.92				XXXXXXXXXXXX
Deficit in Dog License Trust Fund	5,163.46				XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:					
Public Employees Retirement System	305,840.58	657,300.00	657,300.00	567,128.00	90,172.00
Social Security System (OASDI)	850,000.00	710,386.62	789,386.62	778,767.53	10,619.09
Consolidated Police and Firemen's Pension Fund	74,689.80	69,000.00	69,000.00	69,480.10	
Police and Firemen's Retirement System of N.J.	2,580,108.00	2,600,000.00	2,600,000.00	2,599,723.00	277.00

42,625,540.96

40,624,432.64

40,624,432.64

38,104,380.80

2,520,531.94

(A) Operations - Excluded from "CAPS"

Municipal Court	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	361,207.00	287,800.00		287,800.00	261,013.43	26,786.57
Other Expenses	39,106.00	42,000.00		42,000.00	35,501.86	6,498.14
Maintenance of Free Public Library (PL 1905, c.82 & 541)	2,443,569.00					
Salaries and Wages		1,243,300.00		1,243,300.00	1,131,069.45	112,230.55
Other Expenses		915,140.00		915,140.00	912,564.40	2,575.60
Middlesex County Utilities Authority						
Current Contract		749,085.18		749,085.18	749,085.18	
State and Federal Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding Act of 1977						
Salaries and Wages	6,750.00	6,428.00		6,428.00	6,428.00	
Other Expenses	14,972.00	10,200.00		10,200.00	10,200.00	
Sr. Citizens Transp. Grant						
Salaries and Wages		19,000.00		34,000.00	34,000.00	
Suppl. Safe Neighborhoods Program (PL 1985, c.170)						
Salaries and Wages	277,782.08	277,782.08		277,782.08	277,782.08	
HIV Counseling Grant						
Other Expenses		1,140.00		1,140.00	1,140.00	
Clean Communities Act						
Other Expenses		98,126.00		98,126.00	98,126.00	
State and Federal Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe Housing & Transp. Program						
Other Expenses		6,000.00		6,000.00	6,000.00	
Suppl. Fire Services Program (PL 1985, c. 795)						
Salaries and Wages	87,592.00	87,592.00		87,592.00	87,592.00	
Municipal Alliance Program						
Salaries and Wages	11,492.00					
Other Expenses	8,508.00	63,534.00		63,534.00	63,534.00	
Matching Funds for Grants	19,257.96	19,257.96		4,257.96		4,257.96
Uniform Fire Safety Act						
Salaries and Wages	104,544.00					
Other Expenses	16,500.00					
Total Operations - Excluded from "CAPS"	3,391,280.04	3,826,385.22		3,826,385.22	3,674,036.40	152,348.82
Detail:						
Salaries & Wages	849,367.08	1,921,902.08		1,936,902.08	1,797,884.96	139,017.12
Other Expenses	2,541,912.96	1,904,483.14		1,889,483.14	1,876,151.44	13,331.70

Capital Improvements - Excluded from "CAPS"

Down Payments on Improvements						
Capital Improvement Fund	87,641.89	95,000.00	XXXXXXXXXXXX	95,000.00	95,000.00	
Personnel Computer System	50,210.50					
Financial Accounting Computer System	49,898.97					
Total Capital Improvements Excluded from "CAPS"	187,751.36	95,000.00		95,000.00	95,000.00	

Municipal Debt Service - Excluded from "CAPS"

Payment of Bond Principal	1,974,246.25	1,874,870.00		1,874,870.00	1,874,870.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	71,000.00					XXXXXXXXXXXX
Interest on Bonds	1,871,138.84	1,596,586.70		1,596,586.70	1,596,586.70	XXXXXXXXXXXX
Interest on Notes (TANS)	437,200.00	474,680.13		474,680.13	471,730.13	XXXXXXXXXXXX
						XXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	4,353,585.09	3,946,136.83		3,946,136.83	3,943,186.83	XXXXXXXXXXXX

DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A-4-55)		16,600.00	XXXXXXXXXXXX	16,600.00	16,600.00	XXXXXXXXXXXX
Deficit - Assessment Trust Fund	1,200.00	1,200.00	XXXXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	1,200.00	17,800.00	XXXXXXXXXXXX	17,800.00	17,800.00	XXXXXXXXXXXX
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	7,933,816.49	7,885,322.05		7,885,322.05	7,730,023.23	152,348.82

For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	2,480,000.00	2,175,000.00		2,175,000.00	2,175,000.00	XXXXXXXXXXXX
Interest on Bonds	2,838,338.50	1,037,500.00		1,037,500.00	1,037,430.50	XXXXXXXXXXXX
Interest on Notes		507,150.00		507,150.00	507,104.00	XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	5,318,338.50	3,719,650.00		3,719,650.00	3,719,534.50	
Total Municipal Appropriations for Local School District Purposes Excluded from "CAPS"	5,318,338.50	3,719,650.00		3,719,650.00	3,719,534.50	XXXXXXXXXXXX
Total General Appropriations - Excluded from "CAPS"	13,252,154.99	11,604,972.05		11,604,972.05	11,449,557.73	152,348.82
Subtotal General Appropriations	55,877,695.95	52,229,404.69		52,229,404.69	49,553,938.53	2,672,880.76
Reserve for Uncollected Taxes	4,100,000.00	4,100,000.00	XXXXXXXXXXXX	4,100,000.00	4,100,000.00	XXXXXXXXXXXX
Total General Appropriations	59,977,695.95	56,329,404.69		56,329,404.69	53,653,938.53	2,672,880.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized in
	1992	1991	Cash in 1991
Operating Surplus Anticipated	281,832.99	339,188.22	339,188.22
Total Operating Surplus Anticipated	281,832.99	339,188.22	339,188.22
Rents	3,916,393.42	3,998,000.00	3,916,393.42
Fire Hydrant Service	70,000.00	70,000.00	70,000.00
Miscellaneous	58,384.43	79,000.00	58,384.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Fire Hydrant Service	333,254.40		
Additional Water Rents	88,118.85		
Total Water Utility Revenues	4,747,984.09	4,486,188.22	4,383,966.07

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated			Expended 1991	
	for 1992	for 1991	Total for 1991 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	861,636.63	894,500.77	894,500.77	788,319.98	106,180.79
Other Expenses	3,342,742.61	3,065,405.45	3,065,405.45	2,878,393.32	187,012.13
Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund		75,000.00	75,000.00	75,000.00	
Capital Outlay	28,063.00	68,000.00	68,000.00	17,001.25	50,998.75
Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	170,000.00	170,000.00	170,000.00	170,000.00	XXXXXXXXXXXX

Interest on Bonds	86,733.33	101,782.00		101,782.00	100,145.84	XXXXXXXXXXXX
Interest on Notes						XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Overexpenditure of 1990 Approp. Reserves	35,317.41		XXXXXXXXXXXX			XXXXXXXXXXXX
Overcommitment of 1991 Budget Approp.	73,800.00		XXXXXXXXXXXX			XXXXXXXXXXXX
			XXXXXXXXXXXX			XXXXXXXXXXXX

Public Employees' Retirement System	33,796.85	39,500.00		33,796.85	39,500.00	
Social Security System (O.A.S.I.)	68,250.00	60,000.00		60,000.00	50,780.93	9,219.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		12,000.00		12,000.00		12,000.00
Deficit in Operations in Prior Years	47,644.26		XXXXXXXXXXXX			XXXXXXXXXXXX
			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	4,747,984.09	4,486,188.22		4,486,188.22	4,119,141.32	365,410.74

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	Anticipated		Realized in
	1992	1991	Cash in 1991
Operating Surplus Anticipated			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Total Operating Surplus Anticipated			
Sewer Rents	5,094,900.00	5,295,132.03	5,094,924.96
Sewer Connection Fees	168,000.00	214,575.44	168,350.23
Interest and Costs on Sewer Rents	21,700.00	34,958.91	21,717.22
Miscellaneous	20,000.00		(61,629.57)
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer Rents	1,080,600.00		
Additional Sewer Connection Fees	50,800.00		
Deficit (General Budget)			
Total SEWER UTILITY Revenues	6,436,000.00	5,544,666.38	5,284,992.41

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 1991	
	for 1992	for 1991		Total for 1991 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	965,020.78	798,205.71		798,205.71	718,727.56	77,478.15
Other Expenses	4,401,097.43	2,801,606.95		2,801,606.95	2,739,320.68	62,286.27
Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Outlay	11,883.00					
Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	476,953.75	505,130.00		505,130.00	505,130.00	XXXXXXXXXXXX
Interest on Bonds	431,914.89	284,554.55		284,554.55	284,554.55	XXXXXXXXXXXX
Interest on Notes		20,514.87		20,514.87	20,514.87	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit - Assessment Trust Fund	38,800.00	38,800.00	XXXXXXXXXXXX	38,800.00	38,800.00	XXXXXXXXXXXX
			XXXXXXXXXXXX			XXXXXXXXXXXX
			XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	36,500.00	31,500.00		31,500.00	31,500.00	
Social Security System (O.A.S.I.)	73,830.15	43,613.38		43,613.38	33,674.92	9,938.46
Surplus (General Budget)		1,022,740.92	XXXXXXXXXXXX	1,022,740.92	824,696.52	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	6,436,000.00	5,544,666.38		5,544,666.38	5,196,919.10	149,702.88

DEDICATED ASSESSMENT BUDGET

DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1991
	1992	1991	
Deficit (Sewer Utility Budget)	38,800.00	38,800.00	38,800.00
Deficit (General Budget)	1,200.00	1,200.00	1,200.00
Total Assessment Revenues	40,000.00	40,000.00	40,000.00
APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1991 Paid or Charged
	1992	1991	
Payment of Bond Principal	40,000.00	40,000.00	40,000.00
Total Assessment Appropriations	40,000.00	40,000.00	40,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 1992 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Easement; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee - Uniform Construction Code Act; Disposal of Forfeited Property (P.L. 1985, C.135); Housing and Community Development Act of 1974; Municipal Land Use Act Revenues.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 1991

ASSETS	
Cash and Investments	22,471,644.42
Due from State of N.J. (c.20, P.L. 1971)	55,927.95
Federal and State Grants Receivable	194,775.37
Receivables with Offsetting Reserves:	XXXXXXXXXXXX
Taxes Receivable	3,624,544.80
Tax Title Liens Receivable	1,020,222.43
Property Acquired by Tax Title Lien Liquidation	267,229.50
Other Receivables	296,351.34
Deferred Charges Required to be in 1992 Budget	11,045.02
Total Assets	27,941,740.83

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	18,145,172.28
Reserves for Receivables	5,193,579.89
Surplus	4,602,988.66
Total Liabilities, Reserves and Surplus	27,941,740.83

School Tax Levy Unpaid	NONE
*Balance Included in Above "Cash Liabilities"	NONE

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 1991	YEAR 1992
Surplus Balance, January 1st	8,107,699.04	7,351,276.93
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
*(Percentage collected: 1991 96.9 %, 1990 96.8 %)	119,882,964.21	123,948,312.35
Delinquent Taxes	2,524,817.98	1,658,180.03
Other Revenues and Additions to Income	30,330,555.60	30,930,568.54
Total Funds	160,846,036.83	163,888,337.85
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	52,228,819.29	53,212,977.89
School Taxes (Including Local and Regional)	68,836,506.50	65,326,918.50
County Taxes (Including Added Tax Amounts)	27,670,858.39	30,047,480.31
Special District Taxes	5,586,292.88	5,437,500.00
Other Expenditures and Deductions from Income	943,051.21	1,755,762.11
Total Expenditures and Tax Requirements	156,243,528.27	155,780,638.81
Less: Expenditures to be Raised by Future Taxes	480.10	
Total Adjusted Expenditures and Tax Requirements	156,243,048.17	155,780,638.81
Surplus Balance - December 31st	4,602,988.66	8,107,699.04

Proposed Use of Current Fund Surplus in 1992 Budget

Surplus Balance December 31, 1991	4,602,988.66
Current Surplus Anticipated in 1992 Budget	2,814,000.14
Surplus Balance Remaining	1,788,988.52

1992

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

PROJECT TITLE	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 1992				
			1992 Budget Appropriations	Capital Im- provement Fund			Debt Authorized
MUNICIPAL IMPROVEMENTS:							
Constr. of Sidewalks - Amboy Ave.	20,000	20,000					
Constr. of Storm Sewers - Var. Areas	280,000	180,000		5,000			95,000
Road Constr. & Reconstr. - Var. Areas	2,300,000			115,000			2,185,000
Acquisition of Vehicles & Equipment:							
Public Works Dept.	565,000			28,250			536,750
Health	33,000			1,650			31,350
Recreation, Parks & Pub. Bldgs.	99,000			4,950			94,050
Engineering	20,000	20,000					
Fire	566,000			28,300			537,700
Police	707,000			35,350			671,650
Disposal Area Improvements	500,000	500,000					
Traffic Signals	400,000			20,000			380,000
Municipal Library Security System	25,000			1,250			23,750
Various Bldg. Repairs & Additions	1,232,000	430,000		40,100			761,900
Communication Systems Upgrades	415,000	185,000		11,500			218,500
Personnel Computer System	50,210		50,210				
Financial Mgmt. Computer System	49,900		49,900				
TOTAL MUNICIPAL IMPROVEMENTS	7,262,110	1,335,000	100,110	291,350			5,535,650
WATER UTILITY IMPROVEMENTS:							
Improv. to Water Distribution System	870,000	850,000		1,000			19,000
Renovation to Water Reservoir	25,000			1,250			23,750
TOTAL WATER UTILITY IMPROV.	895,000	850,000		2,250			42,750
SEWER UTILITY IMPROVEMENTS:							
Improv. of San. Sewer Collector System	850,000						850,000
National Road Pump Station	380,000						380,000
TOTAL SEWER UTILITY IMPROV.	1,230,000						1,230,000
TOTALS - ALL PROJECTS	9,387,110	2,185,000	100,110	293,600			6,808,400

6 YEAR CAPITAL PROGRAM - 1992 - 1997
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF EDISON, MIDDLESEX COUNTY

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNTS PER BUDGET YEAR				
		1992	1993	1994	1995	1996
MUNICIPAL IMPROVEMENTS:						
Constr. of Sidewalks	450,000	20,000	260,000	30,000	140,000	
Constr. of Storm Sewers - Var. Areas	1,580,000	280,000		300,000		1,000,000
Road Constr. & Reconstr. - Var. Areas	7,700,000	2,300,000	2,300,000	1,500,000	900,000	700,000
Acquisition of Vehicles & Equipment:						
Public Works Dept.	565,000	565,000				
Health	33,000	33,000				
Recreation, Parks & Pub. Bldgs.	99,000	99,000				
Engineering	20,000	20,000				
Fire	566,000	566,000				
Police	707,000	707,000				
Disposal Area Improvements	1,000,000	500,000	250,000	250,000		
Traffic Signals	550,000	400,000	100,000	50,000		
Municipal Library Security System	25,000	25,000				
Various Bldg. Repairs & Additions	4,132,000	1,232,000	2,900,000			
Communication Systems Upgrades	415,000	415,000				
Constr. of Curbs & Gutters	950,000		210,000	330,000	330,000	80,000
Computer Systems	100,110	100,110				
Park Improvements	300,000			300,000		

WATER UTILITY IMPROVEMENTS							
Improv. to Water Distribution System	1,470,000		870,000	150,000	350,000	50,000	50,000
Renovation to Water Reservoir	25,000		25,000				
TOTAL WATER UTILITY IMPROV.	1,495,000		895,000	150,000	350,000	50,000	50,000
SEWER UTILITY IMPROVEMENTS							
Improv. of San. Sewer Collector System	4,930,000		380,000	2,700,000	850,000	800,000	200,000
National Road Pump Station	850,000		850,000				
TOTAL SEWER UTILITY IMPROV.	5,780,000		1,230,000	2,700,000	850,000	800,000	200,000
TOTALS - ALL PROJECTS	26,467,110		9,387,110	8,870,000	3,960,000	2,220,000	2,030,000

6 YEAR CAPITAL PROGRAM - 1992 - 1997
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF EDISON, MIDDLESEX COUNTY

Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital Improve- ment Fund	BONDS AND NOTES			
		Current Year 1992			General	Self Liquidating		
MUNICIPAL IMPROVEMENTS:								
Constr. of Sidewalks	450,000			22,500	427,500			
Constr. of Storm Sewers - Var.	1,580,000			79,000	1,501,000			
Rd. Constr. & Reconst. - Var.	7,700,000			385,000	7,315,000			
Acq. of Vehicles & Equipment:								
Public Works Dept.	565,000			28,250	536,750			
Health	33,000			1,650	31,350			
Recreation, Parks & Pub. Bldgs.	99,000			4,950	94,050			
Engineering	20,000			1,000	19,000			
Fee	566,000			28,300	537,700			
Police	707,000			35,350	671,650			
Disposal Area Improvements	1,000,000			50,000	950,000			
Traffic Signals	550,000			27,500	522,500			
Municipal Library Security Sys.	25,000			1,250	23,750			
Var. Bldg. Repairs & Additions	4,132,000			206,600	3,925,400			
Commun. Systems Upgrades	415,000			20,750	394,250			
Constr. of Curbs & Gutters	950,000			47,500	902,500			

6 YEAR CAPITAL PROGRAM - 1992 - 1997
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF EDISON, MIDDLESEX COUNTY

Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital Improve- ment Fund	BONDS AND NOTES			
		Current Year 1992			General	Self Liquidating		
MUN. IMPROV. (CONTD.):								
Computer Systems	100,110	100,110						
Park Improvements	300,000			15,000	285,000			
TOTAL MUNICIPAL								
IMPROVEMENTS:	19,192,110	100,110		954,600	18,137,400			
WATER UTILITY IMPROV.:								
Improv. to Water Distrib. Sys.	1,470,000			73,500		1,396,500		
Renovation to Water Reservoir	25,000			1,250		23,750		
TOTAL WATER UTILITY								
IMPROVEMENTS	1,495,000			74,750		1,420,250		
SEWER UTILITY IMPROV.:								
Impr. of San. Sewer Coll. Sys.	4,930,000					4,930,000		
National Road Pump Station	850,000					850,000		
TOTAL SEWER UTILITY								
IMPROVEMENTS	5,780,000					5,780,000		
TOTALS - ALL PROJECTS	26,467,110	100,110		1,029,350	18,137,400	7,200,250		

**1993
TRANSITION YEAR MUNICIPAL BUDGET**

Municipal Budget of the Township of Edison, County of Middlesex for the period January 1, thru June 30, 1993.
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of April, 1993 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 28th day of April, 1993

Adelaide Searfoss
Clerk
100 Municipal Blvd.
Edison, N.J. 08817
(908) 287-0900

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 28th day of April, 1993

Randy P. Nelson
Registered Municipal Accountant
99 Wood Ave., Iselin, N.J. 08830
(908) 906-3200

Certified by me, this 28th day of April, 1993

G. Ross Bobal
Chief Financial Officer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edison, County of Middlesex for the period January 1, thru June 30, 1993.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Transition Year 1993;
Be It Further Resolved, that said Budget be published in the Metuchen-Edison Review in the issue of May 14, 1993.
The Governing Body of the Township of Edison does hereby approve the following as the Budget for the Transition Year 1993:

RECORDED VOTE

Ayes
DeMatteo
Engel
Kennedy
Pizzi
McGotty

Nays
Papi
Tousman
Abstained
None
Absent
None

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on April 28, 1993.
A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, 100 Municipal Blvd., on May 26, 1993 at 8 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Transition Year 1993 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 1993
General Appropriations For:	
1. Appropriations within "CAPS"	
(a) Municipal Purposes (N.J.S. 40A:4-45.2)	63,523,270.78
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes (N.J.S. 40A:4-45.3 as amended)	9,270,157.96
(b) Local District School Purposes in Municipal Budget	2,075,993.36
Total General Appropriations excluded from "CAPS"	11,346,151.32
3. Projected Deficit in Current Tax Collections	5,194,000.00
4. Total General Appropriations	80,063,422.10
5. Less: Anticipated Revenues Including Amount Raised By Taxes for Support of Transition Year Budget	14,725,378.85
6. Difference: Amount to be Funded by Fiscal Year Adjustment Bonds (FYABs)	65,338,043.25

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	55,625,168.51	4,747,984.09	6,274,300.00
Budget Appropriations Added by N.J.S. 40A:4-87	18,000.00		
Total Appropriations	55,643,168.51	4,747,984.09	6,274,300.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	53,689,375.62	4,070,336.29	5,598,003.81
Reserved	1,952,089.86	677,647.77	676,296.19
Unexpended Balances Cancelled	3,059.47		
Total Expenditures and Unexpended Balances Cancelled	55,644,524.95	4,747,984.06	6,274,300.00
*Overexpenditures	1,356.44		

Explanation 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.

BUDGET MESSAGE

To: Municipal Council of the Township of Edison and Residents of Edison Township

I am herewith submitting, for your consideration, the 1993 Transition Year Budget, which anticipates a conversion of the Township's budget cycle from a calendar year to the State Fiscal Year (SFY).

My decision to direct my administration to prepare for a conversion to the SFY was predicted on several factors. First, based on a budget projection commissioned by the governing body, the 1993 local purpose tax rate would rise from 24¢ to 45¢, or an 87% increase, had the Township remained on a calendar year cycle. An increase of this magnitude would be totally unacceptable.

Second, the projection also indicated that a calendar year budget would exceed the "CAP" limitation by \$4.4 million dollars. The expenses portion of the projected budget did not include \$4.4 million of discretionary expenses, leaving the Salary & Wages accounts to absorb the full amount of the required cuts. As the Township has only in the last year brought the Police and Fire department rosters back to a full complement, I do not believe that these departments should be considered for reductions in force as part of the budget process. However, based on the magnitude of this reduction, I cannot conceive of a calendar year budget that would not require deep cuts in the Police and Fire departments.

The calendar year budget process does not provide a method for funding existing liabilities, such as sick leave payment accruals and pending litigation. By remaining on a calendar year basis the Township would be required to fund these costs as payments become due. This process could subject the taxpayers to a disastrous taxing situation.

The combination of a decline in tax collection rates and the deteriorating ratable base, which are the results of the recent economic downturn, have put additional upward pressure on the local tax rate, and have contributed significantly to the projected 87% increase in local taxes on a calendar year basis.

Finally, on a calendar year budget cycle, the Township receives over \$20 million dollars in State Aid in the July-December period. This requires the Township to issue tax anticipation notes to provide cash for operations during the first six months of the year. Currently, the Township has \$26 million of tax anticipation notes issued, which requires an interest appropriation in excess of \$500,000.00.

The conversion to the State Fiscal Year will accomplish several things which I consider necessary. The TY budget process will allow the Township to fund liabilities that have accumulated over many years while financing will occur over an extended period. The ability to fund the contingent liabilities for tax appeals, judgments and accumulated sick leave without "CAP" considerations and over a multi-year period lessens the potential for a large spike in the local tax rate that currently exists. Through the TY budget, the Township is addressing these problems in a rational and systematic manner, rather than ignoring them until large amounts must be raised in a short period.

The Township's cash flow position will greatly improve under a SFY budget cycle. State Aid, which accounted for almost 75% of 1992 miscellaneous revenues anticipated, will be received during the first half of the budget year. This improved cash flow will eliminate the need to issue tax anticipation notes, thereby avoiding the budget appropriation for interest payments on these notes. Further, the Township will be able to invest any idle funds and earn revenue during this period, thus converting an item of expense to income.

Another important aspect of this conversion is that it will not require any reduction in the newly appointed police and fire personnel, which maintains the increased level of services that these officers have provided.

The TY budget will allow for the local purpose tax rate, the only portion of the tax bill which the Mayor and Council control, to remain stable into 1994. This was an important consideration during these hard economic times when many of our residents have struggled financially.

In summary, in light of the Township's existing problems and the continued uncertainties that would remain while on a calendar year budget cycle, and the significant remedial efforts that can be accomplished through the conversion to the SFY, it is clear that this conversion is in the best interests of the Township and its taxpayers.

Respectfully submitted,
Samuel V. Convery, Jr., Mayor

The 1993 Transition Year Municipal Budget includes significant appropriations for items that are remedial in nature, such as the proposed funding of the accumulated liabilities for sick leave, contingent liabilities, and closure of the municipal landfill. The Transition Year Budget also includes several one-time appropriations relating to the Fiscal Year conversion, such as costs of issuance for the fiscal year adjustment bonds and projected deficits in the Transition Year Water and Sewer Utility Budgets. Accordingly, the Transition Year Municipal Budget is not comparable to the Municipal Budget for 1992. The Fiscal Year conversion process requires the review and approval of the Local Finance Board, Department of Community Affairs, State of New Jersey prior to the adoption of the Transition Year Budget. This procedure has been substituted for the requirements of the "CAP" Law, in recognition of the unique circumstances involved in the conversion and the remedial efforts which have been incorporated into the Transition Year Budget.

CURRENT FUND-ANTICIPATED REVENUES

	Anticipated TY 1993
GENERAL REVENUES	
3. Miscellaneous Revenues - Section A: Local Revenues	
Licenses:	
Alcoholic Beverages	36,852.00
Other	130,763.00
Fees and Permits	163,474.67
Fines and Costs:	
Municipal Court	259,591.75
Interest and Costs on Taxes	276,220.64
Interest on Investments and Deposits	425,114.18
Latchkey Program Fees	186,047.00
Fees for Municipal Assessment Searches	6,887.20
Fees for Tax Searches	6,808.00
Trailer Court Fees	1,650.00
Payments in Lieu of Tax-Low Cost Housing	37,328.00
Total Section A: Local Revenues	1,530,736.44
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	
Uniform Construction Code Fees	366,203.00
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	366,203.00
3. Miscellaneous Revenues: Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	
- State and Federal Reserves Offset with Appropriations:	
Uniform Fire Safety Act - Life Hazard Use Fees	16,533.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues	16,533.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	
- Other Special Items:	
Interlocal Services Agreement - Board of Education	175,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	175,000.00
- Other Special Items	

SUMMARY OF REVENUES

3. Miscellaneous Revenues:	
Total Section A: Local Revenues	1,530,736.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	366,203.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues	16,533.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	175,000.00
Total Miscellaneous Revenues	2,088,472.44
4. Receipts from Delinquent Taxes	1,798,262.63
5. Subtotal General Revenues	3,886,735.07
7. Total Amount Raised for Support of Transition Year Budget including addition to Local District School Tax (if applicable) -	10,838,643.78
8. Subtotal General Revenues	14,725,378.85
9. Amount to be Funded by Fiscal Year Adjustment Bonds	65,338,043.25
10. Total General Revenues	80,063,422.10

*Footnote: Fiscal Year Reporting Basis Defined throughout this Budget Document:

TY= Transition Year (January 1 thru June 30); CY= Calendar Year (January 1 thru December 31)

DEPARTMENT OF PUBLIC WORKS**Office of the Director****Salaries and Wages:**

Directors Office	49,230.48
Municipal Garage	134,058.00
Vehicle Impound Area	32,307.00
Other Expenses:	
Director's Office	366.50
Municipal Garage	81,005.66
Fuels and Lubricants for Mun. Owned Equipment	114,625.00
Vehicle Impound Area	4,500.00
Street Lighting	328,500.00

Division of Streets

Salaries and Wages	692,779.00
Other Expenses	76,625.00

Division of Sanitation

Salaries and Wages:	
Street Cleaning and Refuse and Garbage Collection	385,697.50
Municipal Disposal Area	31,456.00
Other Expenses:	
Street Cleaning and Refuse and Garbage Collection	95,920.00
Municipal Disposal Area	47,250.00

DEPARTMENT OF COMMUNITY DEVELOPMENT**Salaries and Wages**

Directors Office	21,990.00
Division of Planning and Zoning	52,235.78
Planning Board	21,386.74
Zoning Board of Adjust.	6,959.84
Rent Control Board	3,409.00
Division of Engineering	147,168.07

Other Expenses

Director's Office	3,175.00
Division of Planning and Zoning	21,660.15
Planning Board	24,534.30
Zoning Board of Adjust.	6,633.65
Rent Control Board	2,000.00
Environmental Commission	1,832.50
Division of Engineering	15,026.50

Insurance

Workers Compensation	110,137.50
Group Ins. Plan for Employees	2,897,600.00
Other Ins. and Surety Bonds	453,700.00

Celebration of Public Events, Anniv. or Holiday

Other Expenses	14,000.00
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First Aid Organization - Aid and Maintenance (N.J.S.A. 40:5-2)

Other Expenses	52,500.00
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Emergency Management Services

Other Expenses	4,575.00
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Payroll Adjustments and Employee Benefits

	84,962.76
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Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)**Edison Construction Enforcing Agency**

Salaries and Wages	299,984.00
Other Expenses	158,200.00

UNCLASSIFIED:

Reserve for Contingent Liabilities (Judgments, etc.)	20,315,000.00
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Reserve for Payment of Accumulated Sick Pay at Retirement/Separation

	10,000,000.00
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Costs of Issuance - Fiscal Year Adjustment Bonds

	850,000.00
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Total Operations within "CAPS"

	52,631,388.02
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Total Operations Including Contingent - within "CAPS"

	52,631,388.02
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Detail:

Salaries and Wages	14,113,663.90
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Other Expenses (Including Contingent)

	38,517,724.12
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(E) Deferred Charges and Statutory Expenditures Municipal within "CAPS"**(1) DEFERRED CHARGES**

Expenditure without Approp.	82,621.00
Deficit in Dog License Trust Fund	52,973.56
Projected Deficit in TY 1993 Water Utility Operating Budget	918,346.32
Projected Deficit in TY 1993 Sewer Utility Operating Budget	2,597,133.88
Deficit in Self-Insurance Reserves	500,000.00
Projected Deficit in Landfill Closure Escrow Funds	3,200,000.00

(2) STATUTORY EXPENDITURES:**Contribution to:**

Public Employees' Retirement System	257,500.00
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Social Security System (O.A.S.I.)	627,500.00
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Consolidated Police and Firemen's Pension Fund	75,700.00
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Police and Firemen's Retirement System of N.J.	2,580,108.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"

	10,891,882.76
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(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

	63,523,270.78
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(A) Operations - Excluded from "CAPS"**Municipal Court**

Salaries and Wages	196,054.50
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Other Expenses	15,782.50
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Maintenance of Free Public Library

	1,189,420.96
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Total Operations - Excluded from "CAPS"

	1,401,257.96
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Detail:

Salaries and Wages	196,054.50
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Other Expenses	1,205,203.46
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(C) Capital Improvements - Excluded from "CAPS"

Capital Improvement Fund	5,921,200.00
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Total Capital Improvements Excluded from "CAPS"

	5,921,200.00
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(D) Municipal Debt Service-Excluded from "CAPS"

Payment on Bond Principal	756,000.00
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Interest on Bonds	691,000.00
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Interest on Notes (TANS)	500,700.00
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Total Municipal Debt Service-Excluded from "CAPS"

	1,947,700.00
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Total General Appropriations For Municipal Purposes Excluded from "CAPS"

	9,270,157.96
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For Local District School Purposes - Excluded from "CAPS"**(1) Type 1 District School Service**

Payment of Bond Principal	1,050,000.00
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Interest on Bonds	1,025,993.36
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Total of Type 1 District School Debt Service - Excluded from "CAPS"

	2,075,993.36
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(O) Total General Appropriations-Excluded from "CAPS"

	11,346,151.32
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(L) Subtotal General Appropriations

	74,869,422.10
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***(P) Projected Deficit in Current Tax Collections**

	5,194,000.00
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9. Total General Appropriations

	80,063,422.10
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Total Municipal Appropriations for Local School District Purposes - Excluded from "CAPS"

	2,075,993.36
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CURRENT FUND - APPROPRIATIONS		for TY 1993
8. GENERAL APPROPRIATIONS		
(A) Operations - within "CAPS"		
GENERAL GOVERNMENT		
Office of the Mayor		17,225.50
Salaries and Wages		989.55
Other Expenses		
Municipal Council		15,576.25
Salaries and Wages		73,875.50
Other Expenses		
Office of the Township Clerk		52,406.70
Salaries and Wages		23,107.83
Other Expenses		
Board of Insurance Commissioners		9,619.53
Salaries and Wages		
DEPARTMENT OF ADMINISTRATION		
Office of the Business Administrator		51,057.12
Salaries and Wages		32,802.63
Other Expenses		
Division of Budget		24,331.57
Salaries and Wages		489.28
Other Expenses		
Division of Central Purchases		53,142.50
Salaries and Wages		
Other Expenses:		
Postage		8,879.00
Centralized Stores		17,750.00
Misc. Other Expenses		1,172.80
Division of Personnel		38,867.33
Salaries and Wages		1,594.28
Other Expenses		
DEPARTMENT OF LAW		
Salaries and Wages		62,121.75
Other Expenses		29,320.00
DEPARTMENT OF FINANCE		
Office of the Director		41,004.02
Salaries and Wages		760.49
Other Expenses		
Division of Accounts and Controls		84,295.00
Other Expenses		
Division of Custody and Disbursement		37,878.14
Salaries and Wages		375.00
Other Expenses		
Division of Tax Collection		66,018.78
Salaries and Wages		13,425.00
Other Expenses		
Division of Assessment		90,431.50
Salaries and Wages		239,422.50
Other Expenses		
Division of Licenses and Permits		37,296.00
Salaries and Wages		2,137.50
Other Expenses		
Division of Real Estate		650.00
Other Expenses		
DEPARTMENT OF RECREATION, PARKS AND PUBLIC BUILDINGS		
Office of the Director		32,763.00
Salaries and Wages		3,250.00
Other Expenses		
Division of Recreation		402,270.50
Salaries and Wages		188,250.00
Other Expenses		
Division of Parks and Division of Public Buildings		80,500.00
Telephone		276,500.00
Heat, Light and Power		
Division of Parks		362,235.00
Salaries and Wages		89,500.00
Other Expenses		
Division of Public Buildings		218,086.92
Salaries and Wages		98,150.00
Other Expenses		
DEPARTMENT OF HEALTH AND HUMAN RESOURCES		
Division of Health		437,381.00
Salaries and Wages		57,297.50
Other Expenses		
Division of Welfare		33,983.50
Salaries and Wages		
Other Expenses:		
Public Assistance		7,500.00
Misc. Other Expenses		1,315.00
Division of Human Resources		26,692.00
Salaries and Wages		602.50
Other Expenses		
Division of Senior Citizen Services		82,474.00
Salaries and Wages		11,407.50
Other Expenses		
Dog Regulation		58,992.50
Salaries and Wages		
DEPARTMENT OF PUBLIC SAFETY		
Division of Police		
Salaries and Wages:		5,980,910.00
Police		69,821.50
Traffic Control		181,474.00
School Traffic Guards		35,525.00
Police Veh. Maintenance		1,301.00
Juvenile Conference Committee		
Other Expenses:		
Police		308,368.00
Traffic Control		30,000.00
School Traffic Guards		3,200.00
Police Veh. Maintenance		41,000.00
Juvenile Conference Committee		50.00
Purchase of Police Vehicles		362,800.00
Uniform Fire Safety Act		
Other Expenses		13,260.00
Division of Fire		3,578,700.00
Salaries and Wages		
Other Expenses:		
Fire		216,862.50
Fire Hydrant Service		517,500.00
DEPARTMENT OF ENGINEERING		
Salaries and Wages		50,453.12

Rents	TY 1993
Fire Hydrant Service	1,888,464.54
Miscellaneous	196,500.00
Deficit (General Budget)	20,116.81
Total Water Utility Revenues	918,346.32
	3,023,427.67
11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated
Operating:	for TY 1993
Salaries and Wages	558,985.83
Other Expenses	2,231,191.84
Capital Improvements	
Capital Improvement Fund	76,250.00
Debt Service:	
Payment of Bond Principal	60,000.00
Interest on Bonds	38,000.00
Deferred Charges and Statutory Expenditures:	
STATUTORY EXPENDITURES:	
Contribution To:	
Public Employees' Retirement System	15,500.00
Social Security System (O.A.S.I.)	43,500.00
Total Water Utility Appropriations	3,023,427.67

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	Anticipated
	TY 1993
Sewer Rents	875,669.18
Sewer Connection Fees	31,563.81
Interest and Costs on Sewer Rents	1,154.38
Miscellaneous	13,809.25
Deficit (General Budget)	2,597,133.88
Total Sewer Utility Revenues	3,519,330.50
11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated
Operating:	TY 1993
Salaries and Wages	560,731.06
Other Expenses	2,503,249.44
Capital Improvements	134,250.00
Capital Improvement Fund	134,250.00
Debt Service:	
Payment of Bond Principal	85,000.00
Interest on Bonds	180,700.00
Deferred Charges and Statutory Expenditures	
Statutory Expenditures	
Contribution to:	12,400.00
Public Employees' Retirement System	
Social Security System (O.A.S.I.)	43,000.00
Total Sewer Utility Appropriations	3,519,330.50

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during 1992 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack 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; Disposal of Forfeited Property (P.L. 1985, C. 135); Housing and Community Development Act of 1974; Municipal Land Use Act Revenues are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET

DECEMBER 31, 1992
ASSETS

Cash and Investments	34,164,302.08
Due from State of N.J. (c.20, P.L. 1971)	77,174.38
Federal and State Grants Receivable	198,429.18
Receivables with Offsetting Reserves:	
Taxes Receivable	4,991,435.42
Tax Title Liens Receivable	1,216,855.10
Property Acquired by Tax Title Lien Liquidation	267,229.50
Other Receivables	587,301.64
Deferred Charges Required to be in 1993 Budget	83,977.44
Total Assets	41,586,704.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	32,041,565.87
Reserves for Receivables	7,062,821.66
Surplus	2,482,317.21
Total Liabilities, Reserves and Surplus	41,586,704.74
School Tax Levy Unpaid	0
Less: School Tax Deferred	0
*Balance Included in Above "Cash Liabilities"	0

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 1992	YEAR 1991
Surplus Balance, January 1st	4,614,915.72	8,107,699.04
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 95.9%, 1991 96.9%)	122,868,488.07	119,872,978.57
Delinquent Taxes	3,088,974.14	2,524,787.12
Other Revenues and Additions to Income	28,923,680.78	30,348,158.19
Total Funds	159,496,058.71	160,853,622.92
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	51,575,202.48	52,224,504.86
School Taxes (Including Local and Regional)	71,108,659.50	69,836,506.50
County Taxes (Including Added Tax Amounts)	28,101,253.35	27,670,858.39
Special District Taxes	5,543,933.52	5,566,292.88
Other Expenditures and Deductions from Income	686,049.09	941,024.67
Total Expenditures and Tax Requirements	157,015,097.94	156,239,187.30
Less: Expenditures to be Raised by Future Taxes	1,356.44	480.10
Total Adjusted Expenditures and Tax Requirements	157,013,741.50	156,238,707.20
Surplus Balance - December 31st	2,482,317.21	4,614,915.72
*Nearest even percentage may be used		
Proposed Use of Current Fund Surplus in 1992 Budget		
Surplus Balance December 31, 1992	2,482,317.21	
Current Surplus Anticipated in 1993 Budget	None	
Surplus Balance Remaining	2,482,317.21	

TRANSITION YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

CAPITAL BUDGET (Current Year Action)
1993 TRANSITION YEAR

Local Unit Township of Edison, Middlesex County

PLANNED FUNDING SERVICES FOR CURRENT YEAR - 1993				
PROJECT TITLE	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	Capital Im- provement Fund	Debt Authorized
MUNICIPAL IMPROVEMENTS:				
Constr. of Sidewalks — Tyroler Ave.	60,000.00		3,000.00	57,000.00
Constr. of Storm Sewers — Var. Areas	220,000.00	100,000.00	6,000.00	114,000.00
Road Constr. & Reconstr. — Var. Areas	1,510,000.00		75,500.00	1,434,500.00
Constr. of Handicap Curb Ramps	300,000.00		15,000.00	285,000.00
Animal Shelter Expansion	200,000.00		10,000.00	190,000.00
Dept. of HHR Office Expansion	30,000.00		1,500.00	28,500.00
Health Ctr. Repairs & Expansion	100,000.00		5,000.00	95,000.00
No. Edison Satel. Health Clinic	150,000.00		7,500.00	142,500.00
Disposal Area Improvements	500,000.00		25,000.00	475,000.00
Constr. of Salt Storage Bldg.	300,000.00		15,000.00	285,000.00
Various Bldg. Repairs & Additions	1,500,000.00		1,500,000.00	
Improv. to Yelencsics Homestead	50,000.00		2,500.00	47,500.00
Traffic Signals	750,000.00		37,500.00	712,500.00
Acquis. of Fire Pumper Truck	130,000.00		6,500.00	123,500.00
Improv. to Fire Houses	210,000.00		10,500.00	199,500.00
Municipal Library Security System	25,000.00		1,250.00	23,750.00
Acquis. of R.O.W.'s—Oak Tree Road	1,000,000.00		1,000,000.00	
Var. Municipal Equip. & Vehicles	1,877,200.00		1,877,200.00	
Acquis. of Computer System	1,000,000.00		1,000,000.00	
Mun. Pool Util. Feasibility Study	200,000.00		200,000.00	
Total Municipal Improvements	10,112,200.00	100,000.00	5,798,950.00	4,213,250.00
WATER UTILITY IMPROVEMENTS:				
Improv. to Water Distribution System	1,500,000.00		75,000.00	1,425,000.00
Renovation to Water Reservoir	25,000.00		1,250.00	23,750.00
Total Water Utility Improv.	1,525,000.00		76,250.00	1,448,750.00
SEWER UTILITY IMPROVEMENTS:				
Improv. of San. Sewer Collector System	935,000.00		46,750.00	888,250.00
Pump Station Repairs & Upgrades	1,750,000.00		87,500.00	1,662,500.00
Total Sewer Utility Improv.	2,685,000.00		134,250.00	2,550,750.00
TOTAL - ALL PROJECTS	14,322,200.00	100,000.00	6,009,450.00	8,212,750.00

6 YEAR CAPITAL PROGRAM - 1993-1998
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Edison, Middlesex County

FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	ESTIMATED TOTAL COST	TY 1993	*SFY 1994	*SFY 1995	*SFY 1996	*SFY 1997
MUNICIPAL IMPROVEMENTS:						
Constr. of Sidewalks — Tyroler Ave.	490,000.00	60,000.00	260,000.00	30,000.00	140,000.00	
Constr. of Storm Sewers — Var. Areas	1,420,000.00	120,000.00		300,000.00	1,000,000.00	
Road Constr. & Reconstr. — Var. Areas	7,010,000.00	1,510,000.00	2,200,000.00	1,700,000.00	900,000.00	700,000.00
Constr. of Handicap Curb Ramps	500,000.00	300,000.00	200,000.00			
Animal Shelter Expansion	200,000.00	200,000.00				
Dept. of HHR Office Expansion	30,000.00	30,000.00				
Health Ctr. Repairs & Expansion	100,000.00	100,000.00				
No. Edison Satel. Health Clinic	150,000.00	150,000.00				
Disposal Area Improvements	1,000,000.00	500,000.00	250,000.00	250,000.00		
Constr. of Salt Storage Bldg.	300,000.00	300,000.00				
Various Bldg. Repairs & Additions	3,185,000.00	1,500,000.00	1,435,000.00	250,000.00		
Improv. to Yelencsics Homestead	50,000.00	50,000.00				
Traffic Signals	750,000.00	750,000.00				
Acquis. of Vehicles & Equip.	1,598,000.00	130,000.00	450,000.00	490,000.00	240,000.00	288,000.00
Improv. to Fire Houses	3,010,000.00	210,000.00	2,800,000.00			
Municipal Library Security System	25,000.00	25,000.00				
Constr. of Curbs & Gutters	950,000.00		210,000.00	330,000.00	330,000.00	80,000.00
Acquis. of R.O.W.'s—Oak Tree Road	1,000,000.00	1,000,000.00				
Park Improvements	4,650,000.00		100,000.00	4,300,000.00	250,000.00	
Var. Municipal Equip. & Vehicles	1,877,200.00	1,877,200.00				
Acquis. of Computer System	1,000,000.00	1,000,000.00				
Mun. Pool Util. Feasibility Study	200,000.00	200,000.00				
Total Municipal Improvements	29,495,200.00	10,012,200.00	7,905,000.00	7,650,000.00	1,860,000.00	2,068,000.00
WATER UTILITY IMPROVEMENTS:						
Improv. to Water Distribution System	2,520,000.00	1,500,000.00	620,000.00	400,000.00		
Renovation to Water Reservoir	25,000.00		25,000.00			
Total Water Utility Improv.	2,545,000.00	1,525,000.00	620,000.00	400,000.00		
SEWER UTILITY IMPROVEMENTS:						
Improv. of San. Sewer Collector System	5,880,000.00	935,000.00	3,075,000.00	1,270,000.00	300,000.00	300,000.00
Pump Station Repairs & Upgrades	2,200,000.00	1,750,000.00				450,000.00
Total Sewer Utility Improv.	8,080,000.00	2,685,000.00	3,075,000.00	1,270,000.00	300,000.00	750,000.00
TOTAL - ALL PROJECTS	40,120,200.00	14,222,200.00	11,600,000.00	9,320,000.00	2,160,000.00	2,818,000.00

6 YEAR CAPITAL PROGRAM - 1993-1998
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Edison, Middlesex County

BUDGET APPROPRIATIONS		BONDS AND NOTES		
1 Project Title	2 Estimated Total Cost	4 Capital Improve- ment Fund	7a General	7b Self Liquidating
MUNICIPAL IMPROVEMENTS:				
Constr. of Sidewalks	490,000.00	24,500.00	465,500.00	
Constr. of Storm Sewers	1,420,000.00	71,000.00	1,349,000.00	
Road Constr. & Reconstr.	7,010,000.00	350,500.00	6,659,500.00	
Constr. of Handi. Curb Ramps	500,000.00	25,000.00	475,000.00	
Animal Shelter Expansion	200,000.00	10,000.00	190,000.00	
Dept. of HHR Office Expansion	30,000.00	1,500.00	28,500.00	
Health Ctr. Repairs & Expans.	100,000.00	5,000.00	95,000.00	
No. Edison Satrl. Health Clinic	150,000.00	7,500.00	142,500.00	
Disposal Area Improvements	1,000,000.00	50,000.00	950,000.00	
Constr. of Salt Storage Bldg.	300,000.00	15,000.00	285,000.00	
Var. Bldg. Repairs & Additions	3,185,000.00	1,584,250.00	1,600,750.00	
Improv. to Yelencsics Homestd.	50,000.00	2,500.00	47,500.00	
Traffic Signals	750,000.00	37,500.00	712,500.00	
Acquis. of Vehicles & Equip.	1,598,000.00	79,900.00	1,518,100.00	
Improv. to Fire Houses	3,010,000.00	150,500.00	2,859,500.00	
Municipal Lib. Security System	25,000.00	1,250.00	23,750.00	
Constr. of Curbs & Gutters	950,000.00	47,500.00	902,500.00	
Acquis. of ROWs-Oak Tree Rd.	1,000,000.00	1,000,000.00		
Park Improvements	4,650,000.00	232,500.00	4,417,500.00	
Equip. & Vehicles	1,877,200.00	1,877,200.00		
Computer System	1,000,000.00	1,000,000.00		
Pool Util. Feasibility Study	200,000.00	200,000.00		
TOTAL MUN. IMPROV.	29,495,200.00	6,773,100.00	22,722,100.00	
WATER UTILITY IMPROV:				
Improv. to Water Dist. System	2,520,000.00	126,000.00		2,394,000.00
Renovation to Water Reservoir	25,000.00	1,250.00		23,750.00
TOTAL WATER UTILITY	2,545,000.00	127,250.00		2,417,750.00
SEWER UTIL. IMPROV.:				
Improv. of Collector System	5,880,000.00	294,000.00		5,586,000.00
Pump Sta. Rep. & Upgrades	2,200,000.00	110,000.00		2,090,000.00
TOTAL SEWER UTILITY	8,080,000.00	404,000.00		7,676,000.00
TOTALS - ALL PROJECTS	40,120,200.00	7,304,350.00	22,722,100.00	10,093,750.00
\$971.01				ME475-1t-5/14/93

**TOWNSHIP OF EDISON
COUNTY OF MIDDLESEX
RESOLUTION TO AMEND BUDGET**

Whereas, the Local Municipal Budget for the transition year 1993 was approved on the 28th day of April, 1993; and
Whereas, the public hearing on said Budget has been held as advertised; and
Whereas, it is desired to amend said Budget;
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Edison, County of Middlesex, that
the following amendments to the approved Budget for the transition year 1993 be made:

	Ayes Council members DeMatteo Engel Kennedy McGotty Pizzi Papi	Nays Council member Tousman	Abstained None	Absent None
Recorded Vote				
		FROM	TO	
9. Amount to be Funded by Fiscal Year Adjustment Bonds		65,338,043.25	65,120,898.69	
10. Total General Revenues		\$80,063,422.10	\$79,846,277.54	
8. General Appropriations				
A. Operations - within "CAPS"				
DEPARTMENT OF RECREATION				
Parks and Public Buildings				
Office of the Director				
Salaries and Wages		32,763.00	7,763.00	
DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Division of Health				
Hepatitis B Vaccine			75,000.00	
Contribution to:				
Middlesex County Kiddie				
Keep Well Camp (N.J.S.A. 44:5-1)			5,000.00	
DEPARTMENT OF PUBLIC SAFETY				
Division of Police				
Salaries and Wages:				
Police		5,980,910.00	5,712,195.00	
Uniform Fire Safety Act				
Other Expenses		13,260.00	27,760.00	
Division of Fire				
Salaries and Wages		3,578,700.00	3,496,700.00	
Other Expenses:				
Fire		216,862.50	229,062.50	
Department of Community Development				
Salaries and Wages				
Division of Engineering		147,168.07	193,668.07	
Other Expenses				
Division of Engineering		15,026.50	7,026.50	
Total Operations (Item 8(A)) within "CAPS"		52,631,388.02	52,400,873.02	
Total Operations Including Contingent - within "CAPS"		52,631,388.02	52,400,873.02	
Detail: Salaries and Wage		14,113,663.90	13,784,448.90	
Other Expenses (Including Contingent)		38,517,724.12	38,616,424.12	
(E) Deferred Charges and Statutory Expenditures Municipal within "CAPS"				
(1) Deferred Charges				
1992 Budget Overexpenditure			1,356.44	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		63,523,270.78	63,294,112.22	
(A) Operations - Excluded from "CAPS"				
Maintenance of Free Public Library		1,189,420.96	1,201,434.96	
Total of Operations - Excluded from "CAPS"		1,401,257.96	1,413,271.96	
Detail:				
Other Expenses		1,205,203.46	1,217,217.46	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		9,270,157.96	9,282,171.96	
(O) Total General Appropriations from "CAPS"		11,346,151.32	11,358,165.32	
(L) Subtotal General Appropriations (Items (H-1) and (O))		74,869,422.10	74,652,277.54	
9. TOTAL GENERAL APPROPRIATIONS		80,063,422.10	79,846,277.54	

BE IT FURTHER RESOLVED that this complete amendment, in accordance with the provisions of N.J.S. 40A:4-9, be published in the June 4, 1993 issue of the Metuchen-Edison Review and that said publication contain notice of public hearing on said amendment to be held at the municipal building, New Jersey on June 9, 1993 at 8:00 o'clock P.M.

BE IT FURTHER RESOLVED that three certified copies of this resolution be filed with the Office of the Director of the Division of Local Government Services for his certification of the 1993 Local Municipal Year Budget, so amended.

CERTIFICATION

I, Adelaide Searfoss, Municipal Clerk of the Township of Edison, do hereby certify that the foregoing is a true copy of a resolution adopted at a meeting of the Municipal Council held on the 28th of May, 1993.

Adelaide Searfoss
Municipal Clerk
ME497-11-6/4/93

COUNTY: MIDDLESEX

RL667-1093

Governing Body Members	
Name	Term Expires
David Papi	12/31/95
Salvatore Pizzi	12/31/93
Michael De Matteo	12/31/93
Robert J. Engel	12/31/95
James Kanvisdy	12/31/95
Thomas Mc Gotty	12/31/93
L. Jane Toussman	12/31/95

Please attach this to your 1994 Budget and Mail to:

Edison, New Jersey 08817

Fax #: (908) 287-8679

Barry Skokowski, Sr., Director
Division of Local Government Services
Department of Community Affairs
CN 903
Trenton NJ 08625

(Before preparing the Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

SFY

Municipal Budget of the TOWNSHIP of EDISON , County of MIDDLESEX for the State Fiscal Year 1994.

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

27th day of October, 1993
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
N.J.A.C. 5:20-4.4(b).

Certified by me, this 27th day of October, 1993.

Clerk
100 MUNICIPAL BLVD.
Address
EDISON, NEW JERSEY 08817
Address
(908) 287-0900
Phone Number

It is hereby certified that the approved budget submitted 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 27th day of October, 1990

Certified by me, this 27th day of October, 1983

Registered Municipal Accountant	89 WOOD AVE. Address
ISELIN, NJ 08539 Address	(908) 906-3200 Phone Number

Chief Financial Officer

10. COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

TOWNSHIP of EDISON, County of MIDDLESEX

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the TOWNSHIP of EDISON, County of MIDDLESEX for the Fiscal Year 1994

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1994:

Be it Further Resolved, that said Budget be published in the

In the issue of **1992**

The Governing Body of the TOWNSHIP of EDISON does hereby approve the following as the Budget for the year 1994:

(Caring members)
(Demutho
(Bel
Ayes (Kennedy
(McCarthy
(Rai
(D: 20
(and many more)

Abstained (none)

Mayes (June

Absent | none

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the TOWNSHIP

of EDISON, County of MIDDLESEX, on October 27, 1990

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, 100 MUNICIPAL BLVD. on 1993.

o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 1964 may be presented by taxpayers

or other interested persons.

EXPLANATORY STATEMENT

SEY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: Reference to item and sheet number should be omitted in advertised budget.

1. Appropriations within "CAPS".

STATE FISCAL YEAR 1994

[illegible]

(Please turn to page B-5)

(Continued from page B-4)

(a) Municipal Purposes (Item M-1, Sheet 10)(M.L.S. 48A-4-45.2)	42,268,892.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (Item M-2, Sheet 21)(M.L.S. 48A-4-45.3 as amended)	9,180,825.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 28)	4,479,848.25
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,640,671.44
3. Reserve for Uncollected Taxes (Item M, Sheet 25) - Based on Estimated 98% Percent Tax Collections	5,400,000.00
4. Total General Appropriations (Item S, Sheet 26)	61,310,363.94
5. Less: Anticipated Revenue Including Amount Raised By Taxes for Support of Transition Year Budget (Item S, Sheet 11a)	40,465,847.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,490,756.95
(a) Addition to Local District School Tax (Item 6(b), Sheet 11)	4,353,759.25

SUMMARY OF 1993 TRANSITION YEAR APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Other Expenses
Budget Appropriations - Adopted Budget	79,846,277.54	3,023,427.87	3,519,330.50	
Budget Appropriations Added by M.L.S. 48A-4-47				
Emergency Appropriations				
Total Appropriations	79,846,277.54	3,023,427.87	3,519,330.50	
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	43,496,829.06	2,457,841.36	2,813,257.23	
Reserved	33,928,028.42	566,312.08	704,506.07	
Unexpended Balances Cancelled	2,421,420.40	9,474.24	1,567.20	
Total Expenditures and Unexpended Balances Cancelled	79,846,277.88	3,023,427.67	3,519,330.50	
Overexpenditures*	0.34			

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-transferable 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 as marked to the right of column "Expended 1993 Reserved."

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
<p>To: Municipal Council of the Township of Edison and Residents of Edison Township</p> <p>I am herewith submitting, for your consideration, the State Fiscal Year 1994 Budget, which covers the period from July 1, 1993 through June 30, 1994. This budget represents the first full year under the Township's new budget cycle.</p> <p>I am pleased to report that the Township's conversion to this new budget cycle has been a success. When I first proposed this conversion, I did so because I believed that the Township must address several major liabilities that had been allowed to accumulate over many years. These liabilities, which included the future costs of accumulated sick and vacation pay, closure costs for the old municipal landfill, state tax appeal pending for many of the Township's major tax rateables, lawsuits against the Township and deficits in self-insurance reserves, were funded through the Transition Year Budget. By addressing these problems as part of the transition process, the overall financial condition of the Township has been improved and future budgets will not have to raise these amounts in a lump sum. The inclusion of these items in the Transition Budget will allow for these costs to be spread over a fifteen year period, thus minimizing the effects on the taxpayers. A corollary benefit of the fiscal year conversion has been the improvement of the Township's cash flow. Under the State Fiscal Year, the Township will receive the bulk of its state aid during the first half of the budget period rather than in the second half as was the previous experience. This should effectively eliminate the need to sell Tax Anticipation Notes, a vehicle that the Township has had to rely on for several years.</p>		
<p>During the last year the Township implemented a reorganization of the Police and Fire Departments. This reorganization resulted in improvements to services in all districts of the Township. As part of the reorganization, we were able to increase the ranks of police officers and firemen back to the levels of 1989. By so doing, response times have been improved. The funding of the accumulated sick and vacation pay liability has created the ability for the Township to replace retiring personnel with new staff at the point of separation from service. In the past, new hires were delayed until payments of sick and vacation pay were completed for retiring personnel. This practice often depleted the ranks, with a corresponding deterioration in service, and the elimination of this practice gives me great pleasure.</p> <p>The reorganization of the Township's Finance Department was also commenced during the last year. When completed, this reorganization will improve the expertise of the staff and increase productivity through streamlined work flows. A study of the Township's computer needs has been commissioned, and major upgrades and expansions to the Township's systems can be anticipated in the near future. A major benefit from this process will be the improvement in the quality and timeliness of information for the decision making process.</p> <p>The last year has also seen the continued expansion of recreational programs available to Township residents, from pre-schoolers to senior citizens. I am particularly proud of our Latchkey program. This program fills a major need for two-earner families, and does so in a very cost efficient manner. But for this program, many of our residents would be hard pressed to find alternative child care programs, to their financial detriment.</p>		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The local purpose tax rate for the State Fiscal Year Budget is \$0.23 per \$100.00 of assessed valuation. This represents a one cent decrease from the last calendar year tax rate, and continues the tax reduction and stability trends that I have previously pledged to accomplish. When I first took office, the tax rate stood at \$0.30 per \$100.00. My first budget reduced that rate to \$0.22. The 1992 budget required an increase in the rate to \$0.24, but a significant portion of that increase was attributable to the declining property values which resulted from the recession which had gripped the economy. The amount of taxes included in the Transition Year Budget did not increase from the previous year, but the tax rate did rise by one cent, due entirely to the continued deterioration in the ratable base. When I became aware of this situation, I pledged to correct this situation by reducing the next tax rate, and this budget fulfills my pledge. This budget, which is my last budget as Mayor of the Township, will require a local purpose tax rate that is almost 25% less than the tax from 1990.

In summary, much good has been accomplished from the conversion to the fiscal year budget cycle. We have corrected many problems that, if left unaddressed, would ultimately have required a much greater share of our resources to correct. We have improved the levels of service that we provide to the residents, and further improvements are currently ongoing. Finally, these improvements have been accomplished within the confines of a stable tax rate.

Respectfully submitted,

Samuel V. Convery, Jr., Mayor

The SFY1994 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L. 1989, c. 95), and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for 1992 \$ 55,625,198.51

Less: Exclusions from "CAPS"

Municipal Court	400,313.00
Total State & Federal Programs	520,515.10
Maintenance of Free Public Library	2,455,221.50
Total Capital Improvements	12,000.00
Total Municipal Debt Service	4,353,565.00
Deferred Charges to Future Taxation-Unfunded	1,200.00
Total Type I District School Debt Service	5,218,338.50
Reserve for Uncollected Taxes	4,004,263.00

Total "CAP" Exclusions in 1991 Budget 17,127,436.62

Amount on Which "CAP" is Applied (Carried Forward) 38,497,731.89

Balance Carried Forward 38,497,731.89

2.0% CAP (CY 1993) 769,954.74

1.0% CAP (SFY 1994) 384,977.32

Subtotal 39,652,663.95

Add: Assessed Value of New Construction

NJS 40A: 4-45.2a 189,930.00

SFY 1994 PERS & PFRS Pensions 2,900,312.00

Allowable SFY 1994 Appropriations Within "CAPS" \$ 42,742,905.95

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

Department/ Function	SFY 1994 Appropriations		Total 1992 Appropriations
	Inside "CAPS"	Outside "CAPS"	
Division of Police			
Salaries and Wages	10,838,765.00	1,825,394.00	12,664,159.00
Other Expenses	477,800.00	77,821.40	555,621.40
Division of Fire			
Salaries and Wages	6,816,255.00	90,036.00	6,906,291.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	In This Source	Anticipated		Realized in Cash
		SFY 1994	TY 1993	In TY 1993
1. Surplus Anticipated	0100-00	9,294,969.05		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0101-00			
Total - Surplus Anticipated	0100-00	9,294,969.05		
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	01100-00	38,279.00	36,652.00	38,079.00
Other	01100-00	133,920.00	130,703.00	78,579.00
Fees and Permits	01107-00	221,596.00	163,474.67	136,922.27
Fines and Costs:				
Municipal Court	01001-00	813,527.00	259,391.75	417,267.74
Other	01000-00			
Interest and Costs on Taxes	01001-00	984,992.61	278,220.64	434,018.98
Interest and Costs on Assessments	01000-00			
Parking Meters	01100-00			
Interest on Investments and Deposits	01100-00	991,454.83	425,114.18	517,432.76
Anticipated Utility Operating Surplus	01000-00			

* Fiscal Year Reporting Basis Defined Throughout Budget Document:

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

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

Latchkey Program Fees	474,932.00	186,047.00	227,715.06
Cable Television Franchise Fees	123,757.00		

PUBLIC NOTICE	*PUBLIC NOTICE	PUBLIC NOTICE	PUBLIC NOTICE	PUBLIC NOTICE	PUBLIC NOTICE
Fees for Municipal Assessment Searches					
		11,408.00	6,887.20	5,080.00	
Fees for Tax Searches					
		10,078.00	6,808.00	4,436.00	
Trailer Court Fees					
		5,918.00	1,860.00	3,081.50	
Payments in Lieu of Tax-Low Cost Housing					
		36,877.00	37,328.00		
Host Community Benefits					
		350,000.00			
Total Section A: Local Revenues					
		4,140,747.44	1,530,736.44	1,862,563.91	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:					
Payment in Lieu of Gross Receipts Taxes-Private Water Companies (N.J.S.A. 54:30A-49 et. seq.)	01000-00				
State Aid - Railroad Tax (N.J.S.A. 54:28A)	01007-00				
Replacement Revenue - Business Personal Property (N.J.S.A. 54:11D)	01030-00	1,328,231.00			
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A. 54:4-2.2a, et. seq.)	01040-00	78,107.00			
Urban Aid (N.J.S.A. 52:27D-178 et. seq.)	01050-00				
Depressed Rural Centers Aid (N.J.S.A. 52:27D-165 et. seq.)	01050-00				
Franchise and Gross Receipts Taxes (N.J.S.A. 54:30A-24.1 et. seq.)	01010-00	14,879,139.00			
Additional Urban Aid (P.L. 1991, c.63, s.80)	01030-00				
Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.34)	01001-00	2,822,684.00			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	01000-00				
Municipal Revitalization Program Aid (N.J.S.A. 52:27D-118.24 et. seq.)	01000-00				
Municipal Purpose Tax Assistance Act of 1990					
Supplemental Gross Receipts and Franchise Tax		1,649,708.00			
ATT Replacement Revenue		30,755.16			
Additional MPTA - ATT Revenue		1,904.95			
Total Section B: State Aid Without Offsetting Appropriations					
		20,790,530.11			
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S. 41A:4-98 AND N.J.A.C. 8:23-4.17)					
Uniform Construction Code Fees	41201-00	763,017.00	368,203.00	384,474.50	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:					
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:48.2h and N.J.A.C. 8:23-4.17)					
Uniform Construction Code Fees	41201-00				
Total Section C: State Uniform Construction Code Fees Offset with Appropriations					
		763,017.00	368,203.00	384,474.50	
3. Miscellaneous Revenues - Section D: Department of Community Affairs Revenues					
Offset with Appropriations					
Safe & Clean Neighborhoods Program	01044-00				
Supplemental Safe Neighborhoods Program	01000-00	113,943.00			
Supplemental Fire Services Program	01007-00	45,018.00			
Municipal Revitalization Program Aid	01000-00	1,000,000.00			
Uniform Fire Safety Act	01071-00				
Cooperative Housing Inspection Grant	01072-00				
Demolition Grants	01070-00				
Neighborhood Preservation Program	01070-00				
Neighborhood Preservation - Balanced Housing	01070-00				
Handicapped Recreational Opportunities Grant	01700-00				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	In the Year	Anticipated		Realized in Cash
		1997-1998	1998-1999	1997-1998
Small Cities Grant	41570-00			
Safe Housing and Transportation Grant	41570-00			
Relocation Assistance Grant	41577-00			
Weatherization	41570-00			
Legal Services Title XX	41570-00			
Senior Health Insurance Program	41570-00			
Domestic Violence	41570-00			
Emergency Shelter Program	41570-00			
Emergency Homeless Program	41570-00			
Total Section D: Department of Community Affairs Revenues Offset with Appropriations		1,158,961.00		
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues Offset with Appropriations:				
Public Health Priority Funding - 1977	41540-00			
State Aid - Highway Lighting	41004-00			
N.J. Transportation Trust Fund Authority Act	41005-00			
Recycling Tonnage Grant	41003-00			
Drunk Driving Enforcement Fund	41040-00			
Clean Communities Program	41040-00			
Municipal Purpose Tax Assistance Act of 1980		101,450.00		
Municipal Alliance on Alcoholism and Drug Abuse		37,568.13		
HIV Counseling Grant				
Uniform Fire Safety Act-Life Hazard Use Fees			16,533.00	16,533.00
Older Americans Act of 1965-Title III				
Non-Public Nursing Services Program		188,471.64		
Drunk Driving Enforcement Fund				
NJ DEPE Environmental Services Grant				
Municipal Recycling Assistance Program		309,215.72		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues		636,705.49	16,533.00	16,533.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	41003-00			
Reserve for Debt Service-General Capital Fund				
General Capital Surplus				
Interlocal Services Agreement- Board of Education		350,000.00	175,000.00	175,000.00
Reserve for Recycling				
Reserves Pledged to Pay Type I School Debt:				
Reserve for Debt Service (General Capital Fund)-				
Asbestos Removal Aid		126,068.00		
Municipal Court Fines - Additional				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		476,068.00	175,000.00	175,000.00
Summary of Revenues				
1. Surplus Anticipated (Sheet 4,01)		9,296,986.65		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,02)				
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		4,140,747.44	1,530,736.44	1,262,583.91
Total Section B: State Aid Without Offsetting Appropriations		20,790,530.11		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		763,017.00	366,203.00	384,474.50
Total Section D: Department of Community Affairs Revenues Offset with Appropriations		1,158,961.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				

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Total Section P: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues		636,705.49	16,533.00	16,533.00
Total Section Q: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		476,086.00	175,000.00	175,000.00
Total Miscellaneous Revenues	00000-00	27,966,049.04	2,086,472.44	2,438,981.41
4. Receipts from Delinquent Taxes	41410-00	3,920,125.00	1,798,262.63	3,104,185.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	41,153,142.69	3,886,735.07	5,542,776.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	41415-00	15,803,462.00		XXXXXXXXXXXX
b) Addition to Local District School Tax	41416-00	4,353,759.25		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	20,157,221.25		
	40003-00			
7. Total Amount Raised for Support of Transition Year Budget including addition to Local District School Tax (if applicable)		XXXXXXXXXXXX	10,838,643.78	13,118,953.11
8. Subtotal General Revenues (Items 1,2,3,4 and 7)				18,661,729.77
9. Amount to be Funded by Fiscal Year Adjustment Bonds		XXXXXXXXXXXX	65,120,896.68	65,120,896.69
10. Total General Revenues	40000-00	61,310,363.94	79,646,277.54	83,782,626.46

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write in This Space	Appropriated				Expended TY 1993	
		SFY 1994	TY 1993	TY 1993 Emergency Appropriation	Total TY 1993 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor							
Salaries and Wages		29,320.00	17,225.50		17,225.50	13,725.35	3,500.15
Other Expenses		2,052.40	989.55		989.55	424.90	564.65
Municipal Council							
Salaries and Wages		31,152.50	15,576.25		15,576.31	15,576.31	
Other Expenses		148,600.00	73,875.50		73,875.50	25,488.92	48,386.58
Office of the Township Clerk							
Salaries and Wages		96,172.89	52,406.70		52,406.70	39,502.26	12,904.44
Other Expenses		58,090.25	23,107.83		23,107.83	6,823.89	16,283.94
Board of Insurance Commissioners							
Salaries and Wages		18,323.53	9,619.53		9,619.53		9,619.53
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries and Wages		110,952.01	51,057.12		51,057.12	39,530.68	11,526.44
Other Expenses		50,943.50	32,802.63		32,802.63	19,344.45	13,458.18
Division of Budget							
Salaries and Wages		25,810.40	24,331.57		4,331.57		4,331.57
Other Expenses		2,199.00	489.28		489.28		489.28
Division of Central Purchases							
Salaries and Wages		108,598.35	53,142.50		53,142.50	35,324.36	17,818.14
Other Expenses:							
Postage		56,990.75	8,879.00		8,879.00	6,521.09	2,357.91
Centralized Stores		45,500.00	17,750.00		17,750.00	13,314.57	4,435.43
Misc. Other Expenses		8,083.90	1,172.80		1,172.80	962.53	190.27
Division of Personnel							
Salaries and Wages		64,236.46	38,867.33		38,867.33	18,906.81	19,958.52
Other Expenses		7,843.10	1,594.28		1,594.28	739.99	854.29

DEPARTMENT OF LAW							
Salaries and Wages		96,272.22	62,121.75		62,121.75	36,095.00	23,226.66
Other Expenses		264,979.50	29,320.00		79,320.00	50,749.75	28,570.25
DEPARTMENT OF FINANCE							
Office of the Director							
Salaries and Wages		80,912.21	41,004.02		41,004.02	37,538.49	3,465.53
Other Expenses		1,612.60	760.49		760.49	541.52	218.97
Division of Accounts and Controls							
Salaries and Wages		66,312.31					
Other Expenses		124,610.00	84,295.00		124,295.00	69,128.53	55,166.47
Division of Custody and Disbursement							
Salaries and Wages		48,649.21	37,878.14		17,878.14	15,006.83	2,869.31
Other Expenses		1,050.00	375.00		375.00	103.14	271.86
Division of Tax Collection							
Salaries and Wages		134,562.95	66,018.78		69,368.78	69,327.06	41.72
Other Expenses		32,450.00	13,425.00		13,425.00	3,407.51	10,017.49
Division of Assessment							
Salaries and Wages		183,753.00	90,431.50		90,431.50	89,383.38	1,048.12
Other Expenses		117,600.00	239,422.50		239,422.50	182,173.65	57,248.85
Division of Licenses and Permits							
Salaries and Wages			37,296.00		37,296.00	36,050.40	1,245.60
Other Expenses			2,137.50		2,137.50	1,994.90	142.60
Division of Real Estate							
Other Expenses		1,300.00	650.00		650.00		650.00
Division of Revenue Collection							
Salaries and Wages		116,884.00					
Other Expenses		6,050.00					
DEPARTMENT OF RECREATION, PARKS AND PUBLIC BUILDINGS							
Office of the Director							
Salaries and Wages		45,536.00	7,763.00		7,763.00		7,763.00
Other Expenses		600.00	3,250.00		3,250.00		3,250.00
Division of Recreation							
Salaries and Wages		823,888.00	402,270.50		402,270.50	261,551.40	140,719.10
Other Expenses		348,500.00	188,250.00		188,250.00	151,979.52	36,270.48
Division of Parks and Division of Public Buildings							
Salaries and Wages							
Other Expenses:							
Telephone		187,000.00	80,500.00		80,500.00	77,704.50	2,795.50
Heat Light and Power		580,000.00	276,500.00		276,500.00	209,267.17	67,212.83
Miscellaneous Other Expenses							
Division of Parks							
Salaries and Wages		764,992.00	362,235.00		362,235.00	353,160.36	9,074.64
Other Expenses		169,000.00	89,500.00		89,500.00	68,417.27	21,082.73
Division of Public Buildings							
Salaries and Wages			218,086.92		218,086.92	189,412.27	28,674.65
Other Expenses			98,150.00		98,150.00	98,781.39	1,368.61
DEPARTMENT OF HEALTH AND HUMAN RESOURCES							
Division of Health							
Salaries and Wages		725,496.00	437,381.00		437,381.00	363,685.98	73,695.02
Other Expenses		129,700.00	57,297.50		57,297.50	48,808.95	8,488.55
Division of Welfare							
Salaries and Wages		69,447.00	33,983.50		33,983.50	28,740.23	7,243.27
Other Expenses:							
Public Assistance			7,500.00		7,500.00		7,500.00
Misc. Other Expenses		3,200.00	1,315.00		1,315.00	882.35	432.65
Division of Human Resources							
Salaries and Wages		37,144.00	26,692.00		26,692.00	26,692.00	
Other Expenses		1,250.00	602.50		602.50	401.60	200.70
Division of Senior Citizen Services							
Salaries and Wages		170,374.00	82,474.00		82,474.00	81,253.48	21,220.52
Other Expenses		33,350.00	11,407.50		11,407.50	9,814.27	1,593.23

Review

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Dog Regulation:							
Salaries and Wages			58,992.50		58,992.50	27,238.58	31,753.92
Contribution to:							
Middlesex Cty. Kiddie Keep Well							
Camp (N.J.S.A. 44:5-1)		5,000.00	5,000.00		5,000.00	5,000.00	
Division of Health							
Miscellaneous Other Expenses:							
Hepatitis B Vaccine			75,000.00		75,000.00	74,467.11	532.89
DEPARTMENT OF PUBLIC SAFETY							
Division of Police							
Salaries and Wages:							
Police		10,533,755.00	5,712,195.00		5,712,195.00	5,145,299.39	566,895.61
Traffic Control		192,896.00	69,821.50		69,821.50	61,861.07	7,960.43
School Traffic Guards		341,143.00	181,474.00		191,474.00	191,357.70	116.30
Police Veh. Maintenance		72,381.00	35,525.00		35,525.00	34,539.64	985.36
Juvenile Conference Committee		2,855.00	1,301.00		1,301.00	1,168.57	132.43
Other Expenses:							
Police		477,500.00	308,366.00		308,366.00	305,632.30	2,733.70
Traffic Control		77,500.00	30,000.00		30,000.00	28,991.86	1,008.14
School Traffic Guards		8,500.00	3,200.00		3,200.00	3,200.00	
Police Veh. Maintenance		92,000.00	41,000.00		41,000.00	40,820.93	179.07
Juvenile Conference Committee		500.00	50.00		50.00		50.00
Purchase of Police Vehicles			362,800.00		362,800.00	362,800.00	
Uniform Fire Safety Act							
Salaries and Wages							
Other Expenses		34,000.00	27,760.00		27,760.00	20,526.50	7,231.50
Division of Fire							
Salaries and Wages		6,816,255.00	3,496,700.00		3,496,700.00	3,336,349.67	160,350.33
Other Expenses:							
Fire		450,425.00	229,062.50		229,062.50	226,526.47	2,536.03
Fire Hydrant Service		1,087,000.00	517,500.00		517,500.00	478,395.79	39,104.21
DEPARTMENT OF ENGINEERING							
Salaries and Wages			50,453.12		50,453.12	50,453.12	
Other Expenses							
DEPARTMENT OF PUBLIC WORKS							
Office of the Director							
Salaries and Wages:							
Director's Office		72,945.96	49,230.48		49,230.48	19,541.09	29,689.39
Municipal Garage		277,811.29	134,058.00		134,058.00	111,315.02	22,742.98
Vehicle Impound Area		67,033.00	32,307.00		32,307.00	29,642.42	2,664.58
Other Expenses:							
Director's Office		1,227.78	366.50		366.50	352.01	14.49
Municipal Garage		151,802.73	81,005.66		81,005.66	17,776.21	43,229.45
Fuels and Lubricants for Mun.							
Owned Equipment		219,500.00	114,625.00		114,625.00	89,300.77	25,324.23
Vehicle Impound Area		8,800.00	4,500.00		4,500.00	2,600.46	1,899.54
Street Lighting		679,000.00	328,500.00		328,500.00	213,218.16	115,281.84
Division of Streets							
Salaries and Wages		1,324,583.00	692,779.00		692,779.00	626,724.81	64,054.19
Other Expenses		168,300.00	76,625.00		76,625.00	71,388.71	5,236.29
Division of Public Buildings							
Salaries and Wages		467,239.12					
Other Expenses		243,300.00					
Division of Sanitation							
Salaries and Wages:							
Street Cleaning and Refuse and							
Garbage Collection		518,230.28	385,697.50		385,697.50	279,709.38	105,988.12
Municipal Disposal Area		41,529.00	31,456.00		31,456.00		31,456.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	Do Not Write in This Space	Appropriated				Expended TY 1993	
		SFY 1994	TY 1993	TY 1993 Emergency Appropriation	Total TY 1993 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
(CONT'D.)							
Other Expenses:							
Street Cleaning and Refuse and							
Garbage Collection		186,150.00	95,920.00		65,920.00	50,487.51	15,432.49
Municipal Disposal Area		92,000.00	47,250.00		37,250.00	10,280.00	26,990.00
DEPARTMENT OF COMMUNITY							
DEVELOPMENT							
Salaries and Wages							
Director's Office		44,859.80	21,990.00		21,990.00	18,220.74	5,769.26
Division of Planning and Zoning		95,135.34	52,235.78		52,235.78	18,192.32	34,043.46
Planning Board		43,562.92	21,386.74		21,386.74	21,093.54	293.20
Zoning Board of Adjust.		14,198.21	6,959.84		6,959.84	6,289.19	670.65
Rent Control Board		6,954.00	3,409.00		3,409.00	3,213.47	195.53
Division of Engineering		326,322.80	193,668.07		190,318.07	143,110.69	47,207.38
Other Expenses:							
Director's Office		6,350.00	3,175.00		3,175.00		3,175.00
Division of Planning and Zoning		32,068.75	21,660.15		21,660.15		21,660.15
Planning Board		28,733.60	24,534.30		24,534.30	7,158.79	17,375.51
Zoning Board of Adjust.		15,429.65	6,633.65		6,633.65	2,905.08	3,728.57
Rent Control Board		4,000.00	2,000.00		2,000.00	1,135.64	864.36
Environmental Commission		3,665.00	1,832.50		1,832.50		1,832.50
Division of Engineering		15,759.50	7,026.50		7,026.50	6,888.21	138.29
UNCLASSIFIED							
Celebration of Public Events, Anniv.							
or Holiday							
Other Expenses		16,500.00	14,000.00		14,000.00	14,000.00	
Insurance							
Workers Compensation		142,000.00	110,137.50		110,137.50	110,137.50	
Group Ins. Plan for Employees		4,898,270.78	2,897,600.00		2,897,600.00	2,897,550.68	49.32
Other - Ins. and Surety Bonds		400,400.00	453,700.00		453,700.00	453,700.00	
First Aid Organization - Aid and							
Maintenance (N.J.S.A. 40:5-2)							
Other Expenses		105,000.00	52,500.00		52,500.00		52,500.00
Emergency Management Services							
Other Expenses		9,850.00	4,575.00		4,575.00	2,797.90	1,777.10
Payroll Adjustments and Employee							
Benefits			84,962.76		84,962.76	84,963.10	
Uniform Construction Code							
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Edison Construction Enforcing Agency							
Salaries and Wages		572,075.00	299,984.00		299,984.00	256,310.33	43,673.67
Other Expenses		185,200.00	158,200.00		158,200.00	100,165.12	58,034.88
Reserve for Contingent Liabilities (Judgements, etc.)			20,315,000.00		20,315,000.00		20,315,000.00
Reserve for Payment of Accumulated Sick							
Pay at Retirement/Separation			10,000,000.00		10,000,000.00		10,000,000.00
Costs of Issuance - Fiscal Year							
Adjustment Bonds			850,000.00		850,000.00		850,000.00
Total Operations (Item 8(A)) within "CAPS"	32318-00	37,916,241.35	52,400,873.02		52,400,873.08	18,841,842.85	33,559,030.57
B. Contingent	32301-00			XXXXXXXXXXXXXXXXXX			

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Total Operations Including Contingent within "CAPS"	30001-00	37,916,241.35	52,400,873.02		52,400,873.06	18,841,842.85	33,559,030.57
Salaries & Wages	30001-11	25,662,153.56	13,382,178.40		13,352,178.46	11,936,309.18	1,415,869.28
Other Expenses (Including Contingent)	30001-00	12,234,087.79	39,018,694.62		39,048,694.62	6,905,533.67	32,143,161.29
(6) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	32007-00						
Expenditure without Appropriation			82,621.00		82,621.00	82,621.00	
TY 1993 Budget Overexpend.		0.34					
Deficit in Dog License Trust Fund			52,973.56		52,973.56	52,973.56	
Projected Deficit Water Utility							
Operating Budget		647,652.70	918,346.32		918,346.32	503,579.38	
Projected Deficit in Sewer Utility							
Operating Budget		276,562.20	2,597,133.88		2,597,133.88	630,747.16	
Deficit in Self-Insurance Reserves			500,000.00		500,000.00	500,000.00	
Projected Deficit in Landfill Closure							
Escrow Funds			3,200,000.00		3,200,000.00	3,200,000.00	
1992 Budget Overexpenditure			1,356.44		1,356.44	1,356.44	
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	32702-00	343,396.00	257,500.00		257,500.00	257,191.00	309.00
Social Security System (G.A.S.I.)	32703-00	926,422.91	627,500.00		627,500.00	454,782.97	172,717.03
Consolidated Police and Firemen's Pension Fund	32705-00	500.00	75,700.00		75,700.00	75,685.41	14.59
Police and Firemen's Retirement System of N.J.	32706-00	2,156,917.00	2,580,108.00		2,580,108.00	2,438,891.00	141,217.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	4,353,451.15	10,893,239.20		10,893,239.20	8,187,827.92	314,257.62
(7) Judgements	32711-00						
(8) Cash Deficit of Preceding Year	32710-00						
(9-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	42,269,692.50	63,294,112.22		63,294,112.28	27,039,670.77	33,873,288.19
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	Do Not Write in This Space	SFY 1994	TY 1993	TY 1993 Emergency Appropriation	Total TY 1993 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries & Wages	61109-11	385,015.00	196,054.50		196,054.50	175,202.62	20,851.88
Other Expenses	61109-00	38,245.00	15,782.50		15,782.50	13,199.86	2,582.64
Maintenance of Free Public Library		2,402,870.63	1,201,434.96		1,201,434.96	1,170,129.19	31,305.77
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-42.3b)							
State and Federal Programs Offset by Revenues							
Public Health Priority Funding Act of 1977		22,060.00					
Suppl. Fire Services Program (P.L. 1995, c. 795)							
Salaries and Wages		90,036.00					
Municipal Alliance Program		71,513.63					
Suppl. Safe Neighborhoods Program (P.L. 1995, c. 170)							
Salaries and Wages		424,144.00					
		77,921.40					
Non-Public School Nursing Program		188,471.64					
Municipal Revitalization Program							
Police							

				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60034-00			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(B) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 48:48-17.1 & 17.3)	62701-00			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(B) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	62710-00			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	9,160,825.19	9,282,171.96	XXXXXXXXXXXXXXXX	9,282,171.96	9,220,908.99	54,740.29
For Local District School Purposes - Excluded from "CAPS"				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Payment of Bond Principal	62300-00	2,713,000.00	1,050,000.00		1,095,000.00	1,095,000.00	
Payment of Bond Anticipation Notes	62320-00						
Interest on Bonds	62325-00	1,766,846.25	1,025,993.36		980,993.36	947,251.30	
Interest on Notes	62330-00						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60000-00	4,479,846.25	2,075,993.36		2,075,993.36	2,042,251.30	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62610-00			XXXXXXXXXXXXXXXX			
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local School District Purposes (Items (I)-(J)) - Excluded from "CAPS"	60008-00	4,479,846.25	2,075,993.36		2,075,993.36	2,042,251.30	
(L) Total General Appropriations - Excluded from "CAPS"	60010-00	13,640,671.44	11,358,165.32		11,358,165.32	11,263,158.29	54,740.29
(L) Subtotal General Appropriations (Items (H-1) and (O))	30000-00	55,910,363.94	74,652,277.54		74,652,277.60	38,302,829.06	33,928,028.48
(M) Reserve for Uncollected Taxes	32714-00	5,400,000.00		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(P) Projected Deficit in Current Tax Collections	32714-00		5,194,000.00	XXXXXXXXXXXXXXXX	5,194,000.00	5,194,000.00	XXXXXXXXXXXXXXXX
B. Total General Appropriations	30000-00	61,310,363.94	79,846,277.54		79,846,277.60	43,496,829.06	33,928,028.48

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash
		SFY 1994	TY 1993	In TY 1993
Operating Surplus Anticipated	91101-00	159,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
Total Operating Surplus Anticipated		159,000.00		
Rents	91103-00	4,061,813.86	1,888,484.54	2,030,906.93
Fire Hydrant Service	91104-00	393,000.00	198,500.00	198,500.00
Miscellaneous	91105-00	35,273.92	20,116.81	17,636.96
Special Name of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Deficit (General Budget)	91106-00	647,652.70	918,346.32	503,579.38
Total Water Utility Revenues	91107-00	5,296,740.48	3,023,427.67	2,748,623.27

*Note: Use pages 30, 31 and 32 for water utility only.
All other utilities use sheets 33, 34 and 35.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 1992	
		SFY 1994	TY 1993	TY 1993 By Emergency Appropriation	Total for TY 1993 As Modified By All Transfers	Paid or Charged	Reserved
Operating		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	92101-11	1,051,772.98	558,985.83		558,985.83	483,962.90	65,022.93
Other Expenses	92101-00	3,812,044.00	2,231,191.84		2,231,191.84	1,755,693.61	475,498.23
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	92102-77						
Capital Improvement Fund	92102-77		76,250.00	XXXXXXXXXXXXXXXX	76,250.00	76,250.00	
Capital Outlay	92102-77						

DEDICATED WATER UTILITY BUDGET - (continued)

* Notes: Use sheet 22 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 1992	
		SFY 1994	TY 1993	TY 1993 By Emergency Appropriation	Total for TY 1993 As Modified By All Transfers	Paid or Charged	Reserved
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92163-00	180,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92163-00						XXXXXXXXXXXXXX
Interest on Bonds	92164-00	50,000.00	38,000.00		38,000.00	28,825.78	XXXXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	92168-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-56)	92168-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	92167-00	20,686.00	15,500.00		15,500.00	15,500.00	
Social Security System (O.A.S.I.)	92167-00	82,237.50	43,500.00		43,500.00	27,709.08	15,780.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92167-00						
Judgements							
Deficit in Operations in Prior Years	92168-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	92168-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92168-00	5,296,740.48	3,023,427.87		3,023,427.87	2,487,841.38	556,312.08

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash
		SFY 1994	TY 1993	In TY 1993
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Sewer Rents		6,006,238.99	875,669.18	2,125,110.45
Sewer Connection Fees		154,791.60	31,563.81	77,395.80
Interest and Costs on Sewer Rents		34,618.70	1,154.38	17,308.35
Miscellaneous		13,008.00	13,809.25	6,504.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	91 06-00	278,562.20	2,587,133.88	630,747.16
Total SEWER Utility Revenues	91 07-00	6,487,217.49	3,519,330.50	2,857,065.76

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended TY 93	
		SFY 1994	TY 93	TY 93 Emergency Appropriation	Total for TY 93 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	92 01-11	1,094,678.53	560,731.06		560,731.06	513,610.34	47,120.72
Other Expenses	92 01-00	4,324,988.00	2,503,249.44		2,503,249.44	1,987,115.32	806,134.12
Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	92 03-77						
Capital Improvement Fund	92 06-77		134,250.00	XXXXXXXXXXXXXX	134,250.00		134,250.00
Capital Outlay	92 06-77						
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	623,413.93	85,000.00		85,000.00	84,182.18	XXXXXXXXXXXXXX

(Please turn to page B-8)

PUBLIC NOTICE PUBLIC NOTICE

PUBLIC NOTICE PUBLIC NOTICE

PUBLIC NOTICE PUBLIC NOTICE

(Continued from page B-7)

Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXXXXX
Interest on Bonds	92 04-00	\$35,797.03	180,700.00		180,700.00	179,950.62	XXXXXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXXXXX
							XXXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	92 06-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Damage by Flood or Hurricane							XXXXXXXXXXXXX
Deficit - Assessment Trust Fund				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	92 07-00	16,540.00	12,400.00		12,400.00	12,400.00	
Social Security System (O.A.S.I.)	92 07-00	91,800.00	43,000.00		43,000.00	25,996.77	17,001.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficit in Operations in Prior Years	92 08-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXXXXX			XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATE	92 08-00	6,487,217.49	3,519,330.50		3,519,330.50	2,813,257.23	704,506.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY 1993
	SFY 1994	TY 1993	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY 1993 Paid or Charged
	SFY 1994	TY 1993	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY 1993
	SFY 1994	TY 1993	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY 1993 Paid or Charged
	SFY 1994	TY 1993	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY 1993
	SFY 1994	TY 1993	
Assessment Cash			
(Deficit) Utility Budget			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY 1993 Paid or Charged
	SFY 1994	TY 1993	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Order: (N.J.S. 40A:4-55) The dedicated revenues anticipated during the year 1993 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Easement, Federal Grant; Construction Code Fees due Hackensack Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of State of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Disposal of Forfeited Property (P.L. 1985, C.135); Housing and Community Development Act of 1974; Municipal Land Use Act Revenues.

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

(Insert additional anticipated items in space above when available. If resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 1993

ASSETS		
Cash and Investments and FYAIF's Pending	1110000	83,022,408.08
Due from State of N.J. (G.S.S. P.L. 1971)	1110000	45,891.25
Federal and State Grants Receivable	1110000	31,128.18
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110000	4,712,141.18
Tax Title Liens Receivable	1110000	1,186,871.46
Property Acquired by Tax Title Lien Liquidation	1110000	267,229.50
Other Receivables	1110000	508,116.37
Deferred Charges Required to be in 1993 Budget	1110000	0.34
Deferred Charges Required to be in Budgets Subsequent to 1993	1110000	
Total Assets	1110000	89,751,855.34

LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	2110000	72,876,168.95
Reserves for Receivables	2110000	6,852,358.51
Surplus	2110000	10,124,338.88
Total Liabilities, Reserves and Surplus		89,751,855.34

School Tax Levy Unpaid	2200000	NONE
Less: School Tax Deferred	2200000	
Balance Included in Above "Cash Liabilities"	2200000	NONE

(Comment: This surplus must be included in adjustment of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		TY 1993
Surplus Balance, January 1st	2010000	2,482,217.21
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
Percentage collected: TY 1993	96 %	
Delinquent Taxes	2010000	80,831,636.93
Other Revenues and Additions to Income	2010000	3,104,185.25
Total Funds	2010000	88,901,788.89
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2010000	136,318,808.32
School Taxes (Including Local and Regional)	2010000	72,230,857.48
County Taxes (Including Added Tax Amounts)	2010000	26,178,863.00
Special District Taxes	2010000	13,858,053.08
Other Expenditures and Deductions from Income	2010000	2,771,988.78
Total Expenditures and Tax Requirements	2010000	1,058,831.48
Less: Expenditures to be Raised by Future Taxes	2010000	128,185,471.78
Total Adjusted Expenditures and Tax Requirements	2010000	0.34
Surplus Balance - June 30th	2010000	10,124,338.88

(Insert over percentage pay to end)

Proposed Use of Current Fund Surplus in SFY1994 Budget

Surplus Balance December 31, 1993	2010000	10,124,338.88
Current Surplus Anticipated in 1993 Budget	2010000	9,208,908.85
Surplus Balance Remaining	2010000	915,430.03

SFY 1994

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

CAPITAL BUDGET - (Current Year Action)

SFY 1994

SF

Local Unit TOWNSHIP OF EDISON, MIDDLESEX COUNTY

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 1994					6 TO BE FUNDED FUTURE YEARS
				5a SFY 1994 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:									
Constr. of Sidewalks - Tyroler Ave.		60,000			3,000			57,000	
Constr. of Storm Sewers - Var. Areas		220,000	100,000		6,000			114,000	
Road Constr. & Reconst. - Var. Areas		1,510,000			73,500			1,434,500	

CAPITAL BUDGET - (Current Year Action)

SFY

SFY 1994

Local Unit TOWNSHIP OF EDISON, MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 1994					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 1994 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:									
Constr. of Sidewalks - Tyroler Ave.		60,000			3,000			57,000	
Constr. of Storm Sewers - Var. Areas		220,000	100,000		6,000			114,000	
Road Constr. & Reconstr. - Var. Areas		1,510,000			75,500			1,434,500	
Constr. of Handicap Curb Ramps		300,000			15,000			285,000	
Animal Shelter Expansion		200,000			10,000			190,000	
Dept. of HHR Office Expansion		30,000			1,500			28,500	
Health Ctr. Repairs & Expansion		100,000			5,000			95,000	
No. Edison Satel. Health Clinic		150,000			7,500			142,500	
Disposal Area Improvements		500,000			25,000			475,000	
Constr. of Salt Storage Bldg.		300,000			15,000			285,000	
Various Bldg. Repairs & Additions		1,500,000			1,500,000				
Improv. to Yelencsics Homestead		50,000			2,500			47,500	
Traffic Signals		750,000			37,500			712,500	
Acquis. of Fire Pumper Truck		130,000			6,500			123,500	
Improv. to Fire Houses		210,000			10,500			199,500	
Municipal Library Security System		25,000			1,250			23,750	
Acquis. of R.O.W.s-Oak Tree Road		1,000,000			1,000,000				
Var. Municipal Equip. & Vehicles		1,877,200			1,877,200				
Acquis. of Computer System		1,000,000			1,000,000				
Mun. Pool Util. Feasibility Study		200,000			200,000				
TOTAL MUNICIPAL IMPROVEMENTS		10,112,200	100,000		5,798,950			4,213,250	
WATER UTILITY IMPROVEMENTS:									
Improv. to Water Distribution System		1,500,000			75,000			1,425,000	
Renovation to Water Reservoir		25,000			1,250			23,750	
TOTAL WATER UTILITY IMPROV.		1,525,000			76,250			1,448,750	
SEWER UTILITY IMPROVEMENTS:									
Improv. of San. Sewer Collector System		935,000			46,750			888,250	
Pump Station Repairs & Upgrades		1,750,000			87,500			1,662,500	
TOTAL SEWER UTILITY IMPROV.		2,685,000			134,250			2,550,750	
TOTALS - ALL PROJECTS		14,322,200	100,000		6,009,450			8,212,750	

6 YEAR CAPITAL PROGRAM - SFY 1994 - SFY 1999
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF EDISON, MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 1994	5b SFY 1995	5c SFY 1996	5d SFY 1997	5e SFY 1998	5f SFY 1999
MUNICIPAL IMPROVEMENTS:									
Constr. of Sidewalks		480,000		60,000	280,000	30,000	140,000		
Constr. of Storm Sewers - Var. Areas		1,420,000		120,000		300,000		1,000,000	
Road Constr. & Reconstr. - Var. Areas		7,010,000		1,510,000	2,200,000	1,700,000	900,000	700,000	
Constr. of Handicap Curb Ramps		500,000		300,000	200,000				
Animal Shelter Expansion		200,000		200,000					
Dept. of HHR Office Expansion		30,000		30,000					
Health Ctr. Repairs & Expansion		100,000		100,000					
No. Edison Satel. Health Clinic		150,000		150,000					
Disposal Area Improvements		1,000,000		500,000	250,000	250,000			
Constr. of Salt Storage Bldg.		300,000		300,000					
Various Bldg. Repairs & Additions		3,185,000		1,500,000	1,435,000	250,000			
Improv. to Yelencsics Homestead		50,000		50,000					
Traffic Signals		750,000		750,000					
Acquis. of Vehicles & Equip.		1,588,000		130,000	450,000	490,000	240,000	288,000	
Improv. to Fire Houses		3,010,000		210,000	2,800,000				
Municipal Library Security System		25,000		25,000					
MUNICIPAL IMPROVEMENTS (CONTD.):									
Constr. of Curb & Gutters		950,000			210,000	330,000	330,000	80,000	
Acquis. of R.O.W.s-Oak Tree Road		1,000,000		1,000,000					
Park Improvements		4,650,000			100,000	4,300,000	250,000		
Var. Municipal Equip. & Vehicles		1,877,200		1,877,200					
Acquis. Of Computer System		1,000,000		1,000,000					
Mun. Pool Util. Feasibility Study		200,000		200,000					
TOTAL MUNICIPAL IMPROVEMENTS		21,499,200		10,012,200	7,905,000	7,880,000	1,680,000	2,368,000	
WATER UTILITY IMPROVEMENTS:									
Improv. to Water Distribution System		2,520,000		1,500,000	620,000	400,000			
Renovation to Water Reservoir		25,000		25,000					
TOTAL WATER UTILITY IMPROV.		2,545,000		1,525,000	620,000	400,000			
SEWER UTILITY IMPROVEMENTS:									
Improv. of San. Sewer Collector System		5,980,000		935,000	3,075,000	1,270,000	300,000	360,000	
Pump Station Repairs & Upgrades		2,200,000		1,750,000				450,000	
TOTAL SEWER UTILITY IMPROV.		8,080,000		2,685,000	3,075,000	1,270,000	300,000	750,000	
TOTALS - ALL PROJECTS		40,120,200		14,222,200	11,600,000	9,320,000	2,160,000	2,818,000	

6 YEAR CAPITAL PROGRAM - SFY1994- SFY1999
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF EDISON, MIDDLESEX COUNTY**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 1994	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:										
Constr. of Sidewalks	490,000			24,500			465,500			
Constr. of Storm Sewers	1,420,000			71,000			1,349,000			
Road Constr. & Repairs	7,010,000			350,500			6,659,500			
Constr. of Handic. Curb Ramps	500,000			25,000			475,000			
Animal Shelter Expansion	200,000			10,000			190,000			
Dept. of H&R Office Expansion	30,000			1,500			28,500			
Health Ctr. Repairs & Expans.	100,000			5,000			95,000			
No. Edison St. Health Clinic	150,000			7,500			142,500			
Disposal Area Improvements	1,000,000			50,000			950,000			
Constr. of Salt Storage Bldg.	300,000			15,000			285,000			
Var. Bldg. Repairs & Additions	3,185,000			1,592,250			1,600,750			
Improv. to Yalancas Homesite	50,000			2,500			47,500			
Traffic Signals	750,000			37,500			712,500			
Acquis. of Vehicles & Equip.	1,588,000			79,400			1,518,600			
Improv. to Fire Houses	3,010,000			150,500			2,859,500			
Municipal Lib. Security System	25,000			1,250			23,750			

6 YEAR CAPITAL PROGRAM - SFY1994- SFY1999
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF EDISON, MIDDLESEX COUNTY**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 1993	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUN. IMPROV. (CONTD.):										
Constr. of Curb & Gutters	950,000			47,500			902,500			
Acquis. of ROWs-Oak Tree Rd.	1,000,000			1,000,000						
Park Improvements	4,950,000			232,500			4,417,500			
Equip. & Vehicles	1,877,200			1,877,200						
Computer System	1,000,000			1,000,000						
Pool Util. Feasibility Study	200,000			200,000						
TOTAL MUN. IMPROV.	29,498,200			6,773,100			22,722,100			
WATER UTILITY IMPROV.:										
Improv. to Water Dist. System	2,520,000			126,000				2,394,000		
Renovation to Water Reservoir	25,000			1,250				23,750		
TOTAL WATER UTILITY	2,545,000			127,250				2,417,750		
SEWER UTIL. IMPROV.:										
Improv. of Collector System	5,880,000			294,000				5,586,000		
Pump Sta. Rep. & Upgrades	2,200,000			110,000				2,090,000		
TOTAL SEWER UTILITY	8,080,000			404,000				7,676,000		
TOTALS - ALL PROJECTS	40,120,200			7,304,350			22,722,100	10,093,750		

\$1,295.20

ME70 11 Nov. 12, 1993

1997 MUNICIPAL BUDGET
STATE FISCAL YEARMunicipal Budget of the Township of Edison, County of Middlesex for the State Fiscal Year 1997.

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

14th day of November 1996
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 15th day of November 1996

Reina A. Murphy

Clerk

100 Municipal Blvd.

Address

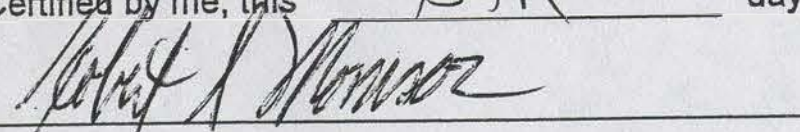
Edison, New Jersey 08854

Address

908-248-7350

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 15th day of November, 1996

Registered Municipal Accountant

Highland Park, New Jersey 08904

Address

1102 Raritan Avenue

Address

908-393-1000

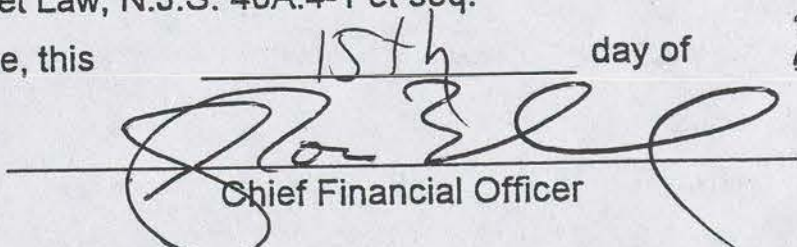
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on 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

15th

day of

November, 1996
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: _____ 1996

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: _____ 1996

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edison, County of Middlesex for the Fiscal Year 1997

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1997;

Be It Further Resolved, that said Budget be published in the The Home News & Tribune

In the issue of November 18,, 1996

The Governing Body of the Township of Edison, does hereby approve the following as the Budget for the Year 1997:

RECORDED VOTE

(Insert last name)

Ayes

Councilmembers

Peter J. Barnes, III

Joan Kapitan

Raymond Koperwhats

William (Billy) Kruczak

William A. Stephens

Eileen Germain Teffenhart

Charles Tomaro

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Edison, County of Middlesex, on November 14, 1996.

A Hearing on the Budget and Tax Resolution will be held at Dorothy K. Drwal Community Center, on December 17, 1996 at

7:00

o'clock

~~(A.M.)~~

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 1997 may be presented by taxpayers or other

interested persons.

Township of Edison, Middlesex County - SFY 1997 Budget

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Township of Edison, County of Middlesex

Township of Edison, Middlesex County - SFY 1997 Budget

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (continued)

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

Township of Edison, County of Middlesex

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 1997
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	48,174,514.02
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,644,367.17
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,797,280.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,441,647.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.06% Percent of Tax Collections	4,620,000.00
4. Total General Appropriations (Item 9, Sheet 29)	71,236,161.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	39,302,292.43
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,262,676.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,671,192.00

SFY

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 1996 TRANSITION / STATE FISCAL YEAR APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	67,820,457.01	7,108,368.22	6,925,000.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	67,820,457.01	7,108,368.22	6,925,000.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	64,976,009.25	6,310,603.06	6,624,999.60	0.00
Reserved	2,482,914.61	797,742.66	299,893.41	0.00
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	67,458,923.86	7,108,345.72	6,924,893.01	0.00
Overexpenditures *				

* See Budget appropriation items so marked to the right of column 'Expended Transition / State Fiscal Year 1996 Reserved.'

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

EDISON, NJ

"As Mayor of New Jersey's sixth largest community, I am proud to present to the honorable members of Council and the residents of Edison my fiscal 1996/97 municipal budget which increases productivity, efficiency and maintains essential services.

My Administration has made great strides in bringing fiscal stability to our Township. However, notwithstanding the fact that we have worked diligently to bring about true financial security, the State has continued to decrease our revenues and mandate that we pay for increased statutory obligations. The citizens of Edison need to know that Governor Whitman's slight of hand tricks and budget gimmicks are coming home to roost at our expense.

This year, Edison Township, as a result of the policies of Trenton, will lose close to 1.5 million dollars in State revenues. This loss in real dollars this year alone amounts to three tax points to the citizens of Edison Township.

In an attempt to offset these decreased state allocations, me and my Administration have continued to implement strategies that minimize the amount of additional tax dollars needed to operate our government. For example, we have reduced our cost of health insurance through competitive

bidding and over the past year have saved close to \$500,000.

In that same area, for the first time ever we were successful in negotiating for a cap (10%) with our insurance carrier to eliminate future dramatic increases. Based on their projections and those of our consultants, the Township benefited tremendously from this cap since the formula renewal (which is based on actual claims utilization) would have resulted in an increase over 25% (approximately \$1,500,000).

Additionally, this past year we implemented a passive PPO network with our insurance carrier. While our employee claims have increased, the implementation of the passive PPO network provided discounts and savings of more than \$750,000 from November 1, 1995 to July 1, 1996.

In that same area, the Democratic Council members and I have eliminated health benefits for all part time employees not covered by a Township collective bargaining unit (we project savings of over \$100,000) and I have continued the BEND Program that prohibits upper management from collecting health benefits if they are able to receive them from a source other than the Township. Finally, through the cooperation of our AFSCME Union members, we established a policy that will allow us to purchase health insurance back from the employees at a discounted price of 50%.

In speaking of our Township employees, I am very proud to report that they have realized the financial condition of our Township and have worked harder and longer. In order to be more efficient and cost effective, we have increased the demands placed upon our Township workers so that idle time is reduced through added responsibilities. The result has been a workforce that is far more productive than ever before.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

In our recycling division for instance, we will be instituting new programs within the workforce that will save close to 2 million dollars over the next 5 years.

We have expanded the municipal garbage district to include over 500 new homes with our municipal service without the need for a tax increase, new personnel, or additional equipment.

In the area of public safety, we have begun to slow down the runaway train in the uniform services by not making promotions until necessary and decreasing the need for additional high ranking officers. In the police department for example, we have saved tens of thousands of dollars through the officer buyout program and have also brought the ratio between superior officers and rank more in line to what is happening in similar sized municipalities.

Through attrition, we have decreased the amount of municipal employees and today, have less employees than we had in 1994 when I first took office. Furthermore, we have begun to negotiate contracts with our various Unions that will closely mirror those of the private sector. We have already, with the cooperation of several unions, been able to negotiate zero percent increases and have held the total percent raises with certain unions to reflect only cost of living increases.

And because of the measures we have taken, people are once again investing in Edison Township. At Heller Park a million square foot building, being built on spec, is nearing completion. At Raritan Center, a new hotel is being built and many, many new businesses are moving into the Industrial Park. And just as importantly, the assessed value of our Township is

once again on the rise and over the last year has increased by over 32 million dollars.

However, despite the fiscal measures we have introduced, the sacrifice of our Township employees, and the significant investment we have realized is not nearly enough to offset the tremendous loss of revenues and the substantial statutory increases we are mandated to pay.

Edison Township is mandated to make Statutory Expenditures to the Public Employees Retirement System, Social Security System, Police and Fire Pension Fund, and to the Police and Fire Retirement System. The increase in those statutory expenditures amounts to over \$800,000 this year which translates to more than a tax point to Edison residents.

Even though we have done everything possible to keep our fiscal house in order, including our determination to privatize certain municipal functions, the State is imposing additional costs to us at every turn. Revenues are down, mandates are increasing and additionally, the Governor has decided to raise every conceivable fee possible. The Governor is imposing additional costs to the people of Edison and it is about time we hold her responsible for her actions.

This budget reflects my ongoing commitment to maintaining essential services, ensuring safe streets, increasing recreational programs and park facilities, and to improving the quality of life of our residents. As Mayor, I pledge to always work in the best interests of our residents and Township and hope that this budget achieves those goals.

NOTE: Sheet 3b_i

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

The SFY 1997 Municipal Budget was prepared to comply with "The Local Government Cap Law" (P.L. 1980,c.89), and the calculation of allowable budgets appropriations within "CAPS" is as follows:

Total general Appropriations for SFY 1996	\$67,820,457.00
Less: Exclusions from "CAPS"	
Municipal Court	752,777.00
Total Public & Private Programs	637,837.00
Maintenance of Free Public Library	2,532,935.00
Total Capital Improvements	123,000.00
Total Municipal Debt Service	10,919,000.00
Total Type I District School Debt	3,800,000.00
Reserve for Uncollected Taxes	4,346,000.00
Preparation of Estimated Tax Bills	25,000.00
Emergency Authorization	413,900.00
Total "CAP" Exclusions	23,550,449.00
Amount on Which "CAP" is Applied	44,270,008.00
3.0 % CAP for SFY 1997	1,328,100.24
Available "CAP" Bank from 1995	2,534,405.78
Partial "CAP" Bank from 1996	0.00
	48,132,514.02
Add: Assessed Value of New Construction-NJS 40A:4-45.2a	0.00
Allowable SFY 1997 Appropriations Within "CAPS"	\$48,132,514.02

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

Department/Function	Inside CAPS	Outside CAPS	Total SFY 1997
Division of Police			
Salaries & Wages	13,717,116.82	60,000.00	13,777,116.82

NOTE:

Sheet 3b_ii

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

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY* 1997	TY* 1996 / SFY* 1996	In TY* 1996 / SFY* 1996
1. Surplus Anticipated	41910-00	4,000,000.00	6,500,000.00	6,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	4,000,000.00	6,500,000.00	6,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	41101-00	41,610.00	43,700.00	41,610.00
Other	41109-00	292,248.00	199,500.00	292,248.00
Fees and Permits	41217-00	144,087.00	280,500.00	144,087.37
Fines and Costs	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	41301-00	882,800.00	742,000.00	882,816.66
Other	41306-00			
Interest and Costs on Taxes	41421-00	738,000.00	842,500.00	738,119.10
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00			
Interest on Investments and Deposits	41706-00	1,460,500.00	1,550,000.00	1,460,533.89
Anticipated Utility Operating Surplus	41903-00			

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
TY = Transition Year (January 1 thru June 30)
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash In TY* 1996 / SFY* 1996
		SFY* 1997	TY* 1996 / SFY* 1996	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Depressed Rural Aid Centers Aid (N.J.S.A. 52:27D-165 et. seq.)	41547-00	xxxxxxxxxx.xx		
Franchise and Gross Receipts Taxes (N.J.S.A. 54:30A-24.1 et. seq.)	41414-00	14,894,023.00	14,991,278.00	14,991,278.00
Supplemental Gross Receipts and Franchise Tax	41432-00	841,344.00	2,117,381.00	2,117,381.00
Legislative Initiative Municipal Block Grant	41566-00	378,570.00	378,570.00	378,570.00
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	41562-00			
Consolidated Municipal Property Tax Relief Aid	41567-00	3,210,910.00	3,210,910.00	3,210,910.00
Aid to Densely Populated Municipalities	41563-00			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	19,324,847.00	20,698,139.00	20,698,139.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY* 1997	TY* 1996 / SFY* 1996	In TY* 1996 / SFY* 1996
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	41201-00	1,032,579.80	954,872.32	1,097,113.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	41201-00			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxx	1,032,579.80	954,872.32	1,097,113.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY* 1997	TY* 1996 / SFY* 1996	In TY* 1996 / SFY* 1996
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1977	41548-00	14,253.00	27,151.00	27,151.00
State Aid - Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00			
Drunk Driving Enforcement Fund	41543-00		55,906.78	55,906.78
Clean Communities Program	41543-00		99,000.00	99,000.00
Alcohol Education and Rehabilitation Fund	41541-00			
Municipal Alliance on Alcoholism and Drug Abuse			67,891.00	67,891.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220		60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	41574-00			
Handicapped Recreation Opportunities Grant	41575-00			
Small Cities Grant	41576-00			
Uniform Fire Safety Act - Life Hazard Use Fees		151,789.95	180,000.00	180,000.00
Older Americans Act of 1965 - Title III		15,000.00	15,300.00	15,300.00
Non-Public Nursing Services Program		195,440.00	195,615.00	195,615.00
Cops Ahead			100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash In TY* 1996 / SFY* 1996
		SFY* 1997	TY* 1996 / SFY* 1996	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	41903-00	1,000,000.00		
Uniform Fire Safety Act	41571-00			
Reserves Pledged to Pay Type I School Debt:				
Reserve for Debt Service (General Capital Fund)-				
Asbestos Removal Aid		126,088.00	126,088.00	126,088.00
Reserve for Contingent Liabilities - Cancelled		5,230,000.00	2,920,000.00	2,920,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY* 1997	TY* 1996 / SFY* 1996	In TY* 1996 / SFY* 1996
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)		4,000,000.00	6,500,000.00	6,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		4,752,294.68	4,834,615.00	4,753,340.65
Total Section B: State Aid Without Offsetting Appropriations		19,324,847.00	20,698,139.00	20,698,139.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,032,579.80	954,872.32	1,097,113.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		436,482.95	800,863.78	800,863.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		6,356,088.00	3,046,088.00	3,046,088.00
Total Miscellaneous Revenues	40004-00	31,902,292.43	30,334,578.10	30,395,544.43
4. Receipts from Delinquent Taxes	41419-00	3,650,000.00	3,750,000.00	3,177,931.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	39,552,292.43	40,584,578.10	40,073,475.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	41415-00	27,970,676.76	23,562,054.41	xxxxxxxxxx.xx
b) Addition to Local District School Tax	41416-00	3,671,192.00	3,673,824.50	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	31,641,868.76	27,235,878.91	27,817,029.86
7. Total General Revenues	40000-00	71,194,161.19	67,820,457.01	67,890,505.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor							
Salaries & Wages		74,399.50	71,101.00		72,601.00	72,027.77	573.23
Other Expenses		4,075.48	2,624.14		2,624.14	831.07	1,793.07
Municipal Council							
Salaries & Wages		31,152.50	31,152.50		31,402.50	31,355.63	46.87
Other Expenses		58,640.00	56,074.50		57,074.50	56,931.75	142.75
Office of the Township Clerk							
Salaries & Wages		87,717.46	97,104.91		93,104.91	89,735.35	3,369.56
Other Expenses		54,388.60	50,723.60		50,723.60	4,558.60	46,165.00
Board of Insurance Commissioners							
Salaries & Wages		21,990.00					
Other Expenses		514,626.56	457,094.06		457,094.06	385,632.91	71,461.15
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries & Wages		287,380.12	168,563.21		172,563.21	171,452.87	1,110.34
Other Expenses		5,667.20	7,886.98		5,136.98	1,542.03	3,594.95
Division of Budget							
Salaries & Wages							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses			586.40		586.40	79.00	507.40
Division of Central Purchases							
Salaries & Wages		98,166.08	67,603.23		67,603.23	64,188.88	3,414.35
Other Expenses							
Postage		54,975.00	47,412.46		47,412.46	29,454.12	17,958.34
Centralized Stores		166,350.00	130,604.14		90,604.14	69,150.14	21,454.00
Misc. Other Expenses		4,664.77	2,284.13		2,284.13	344.38	1,939.75
Division of Personnel							
Salaries & Wages		53,069.01	64,349.23		64,349.23	58,687.48	5,661.75
Other Expenses		3,024.06	3,217.08		3,217.08	(25.82)	3,242.90
DEPARTMENT OF LAW							
Salaries & Wages		106,008.40	96,550.71		96,550.71	95,919.91	630.80
Other Expenses		113,466.81	165,074.77		125,074.77	15,636.44	109,438.33
Department of Finance							
Salaries & Wages		72,770.43	92,312.74		84,312.74	71,317.62	12,995.12
Other Expenses		1,321.58	3,313.60		3,313.60	183.08	3,130.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Division of Accounts & Controls							
Salaries & Wages		61,848.43	77,891.82		64,891.82	59,722.99	5,168.83
Other Expenses		123,407.32	103,590.08		80,590.08	30,298.81	50,291.27
Division of Custody & Disbursements							
Salaries & Wages		72,062.67	39,917.80		42,917.80	41,145.73	1,772.07
Other Expenses		337.79	337.79		337.79	43.96	293.83
Division of Tax Collection							
Salaries & Wages		152,132.78	153,397.31		149,197.31	135,547.11	13,650.20
Other Expenses		26,666.54	26,666.54		26,666.54	15,422.27	11,244.27
Division of Assessment							
Salaries & Wages		193,307.00	192,826.00		192,826.00	192,223.62	602.38
Other Expenses		265,325.00	335,325.00		295,325.00	206,955.53	88,369.47
Division of Real Estate							
Other Expenses							
Division of Revenue							
Salaries & Wages		58,383.45	56,309.97		60,509.97	60,351.65	158.32
Other Expenses		5,002.73	5,002.73		5,002.73	1,266.62	3,736.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION & PARKS							
Office of the Director							
Salaries & Wages							
Other Expenses							
Division of Recreation							
Salaries & Wages		940,000.00	856,628.00		856,628.00	820,445.52	36,182.48
Other Expenses		545,700.00	507,524.00		501,524.00	501,138.58	385.42
Division of Public Building & Public Bldgs.							
Other Expenses							
Telephone		185,000.00	180,000.00		180,000.00	179,534.23	465.77
Heat, Light & Power		560,000.00	552,000.00		552,000.00	528,509.10	23,490.90
Miscellaneous Other Expenses							
Division of Parks							
Salaries & Wages		830,941.00					
Other Expenses		117,600.00					
Division of Public Buildings							
Salaries & Wages							
Other Expenses							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN RESOURCES							
Division of Health							
Salaries & Wages		792,699.00	921,745.26		850,645.26	818,751.06	31,894.20
Other Expenses		67,697.00	83,260.00		78,260.00	78,183.47	76.53
Division of Welfare							
Salaries & Wages		77,725.00	66,369.85		73,469.85	73,409.04	60.81
Other Expenses							
Public Assistance (State Aid Agreement)							
Misc. Other Expense		1,900.00	2,680.00		2,680.00	2,246.01	433.99
Division of Human Resources							
Salaries & Wages		56,817.00	29,562.53		27,062.53	24,394.70	2,667.83
Other Expenses		750.00	750.00		750.00	230.00	520.00
Division of Senior Citizen Services							
Salaries & Wages		151,709.00	163,694.38		153,694.38	150,661.29	3,033.09
Other Expenses		23,000.00	9,342.00		19,342.00	14,087.72	5,254.28
Contribution to:							
Middlesex Cty. Kiddie Keep Well							
Camp (N.J.S.A.44:5-1)			5,000.00		5,000.00	0.00	5,000.00
Keep Middlesex Moving			1,000.00		1,000.00	0.00	1,000.00
Middlesex Greenway Coalition			10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Division of Police							
Salaries & Wages							
Police		13,717,116.82	12,661,751.00		12,519,751.00	12,430,282.62	89,468.38
Traffic Control							
School Traffic Guards							
Police Vehicle Maintenance		78,882.00	83,475.00		83,475.00	82,831.08	643.92
Juvenile Conference Committee			2,557.00		2,557.00	2,418.01	138.99
Other Expenses							
Police		374,500.00	392,250.00		287,250.00	282,005.88	5,244.12
Traffic Control							
School Traffic Guards		100,000.00	487,000.00		487,000.00	487,000.00	0.00
Police Vehicle Maintenance		161,500.00	108,500.00		98,500.00	96,298.09	2,201.91
Junvenile Conference Committee			200.00		200.00	0.00	200.00
Uniform Fire Safety Act							
Salaries & Wages		311,310.08	301,900.00		301,900.00	301,900.00	0.00
Other Expenses		10,500.00	34,000.00		34,000.00	6,417.51	27,582.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Divison of Fire							
Salaries & Wages		8,069,611.28	7,087,024.00		7,057,024.00	7,009,687.09	47,336.91
Other Expenses							
Fire		314,700.00	334,350.00		319,350.00	315,111.24	4,238.76
Fire Hydrant Services		1,125,000.00	1,125,000.00		1,125,000.00	1,024,471.70	100,528.30
DEPARTMENT OF PUBLIC WORKS							
Salaries & Wages							
Director's Office							
Municipal Garage		277,530.56	267,048.22		279,848.22	279,028.42	819.80
Vehicle Impound Area		80,314.00	67,322.00		67,322.00	66,567.35	754.65
Other Expenses							
Director's Office							
Municipal Gargage		76,807.48	86,341.82		56,341.82	51,310.73	5,031.09
Fuels & Lubricants for Mun. Owned Equipment		201,600.00	168,000.00		168,000.00	167,973.16	26.84
Vehicle Impound Area		6,100.00	3,590.00		3,590.00	3,548.55	41.45
Street Lighting		668,000.00	670,000.00		635,000.00	553,968.93	81,031.07
Division of Streets							
Salaries & Wages		1,855,435.00	1,726,872.00		1,831,872.00	1,827,837.20	4,034.80
Other Expenses		289,960.00	234,889.83		240,889.83	240,202.04	687.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Division of Public Buildings							
Salaries & Wages		533,806.63	1,646,752.30		1,584,752.30	1,578,516.12	6,236.18
Other Expenses		144,474.65	255,204.65		257,204.65	257,078.07	126.58
Division of Parks							
Salaries & Wages							
Other Expenses							
Division of Sanitation							
Salaries & Wages							
Street Cleaning & Refuse & Garbage Collection		880,857.00	851,786.00		810,986.00	808,585.30	2,400.70
Municipal Disposal Area							
Other Expenses							
Street Cleaning & Refuse & Garbage Collection		103,000.00	191,200.00		191,200.00	188,649.66	2,550.34
Municipal Disposal Area							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Salaries & Wages							
Director's Office							
Division of Planning & Zoning		120,615.15	102,761.47		100,061.47	99,349.78	711.69
Planning Board		48,378.00	45,922.96		45,922.96	45,133.01	789.95
Zoning Board of Adjustment		15,074.15	14,824.93		15,024.93	14,948.49	76.44
Rent Control Board		6,650.00	7,023.00		7,023.00	6,619.08	403.92
Division of Engineering		393,841.63	364,274.61		370,374.61	368,736.63	1,637.98
Other Expenses							
Director's Office							
Division of Planning & Zoning		1,832.50	2,492.20		2,492.20	253.77	2,238.43
Planning Board		32,985.00	27,982.28		17,982.28	7,631.25	10,351.03
Zoning Board of Adjustment		17,078.90	16,455.85		16,455.85	10,139.14	6,316.71
Rent Control Board			1,900.00		1,900.00	0.00	1,900.00
Environmental Commission			3,775.00		2,275.00	287.75	1,987.25
Division of Engineering		16,859.00	12,974.10		8,374.10	4,383.41	3,990.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Insurance							
Workers Compensation							
Group Ins. Plan for Employees		4,928,820.00	3,838,272.67		4,418,272.67	4,143,585.94	274,686.73
Other Insurance & Surety Bonds							
First Aid Organization - Aid & Maintenance (N.J.S.A. 40:5-2)		140,000.00	142,500.00		142,500.00	142,500.00	0.00
Emergency Mangement Services							
Other Expenses							
Payroll Adjustments and Employee Benefits		107,000.00					
Reserve of Tax Appeals		850,000.00	800,000.00		800,000.00	0.00	800,000.00
Condominium Services		140,000.00	182,000.00		182,000.00	0.00	182,000.00
First Aid Organizations-Paid Services		60,000.00					

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
(A) Operations within "CAPS" - (continued)		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	32315-00	44,416,584.90	41,301,499.66	0.00	41,286,499.66	38,974,927.91	2,311,571.75
B. Contingent	32301-00			xxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	30001-00	44,416,584.90	41,301,499.66	0.00	41,286,499.66	38,974,927.91	2,311,571.75
Detail:							
Salaries & Wages	30001-11	31,408,576.38	29,084,885.69	0.00	28,838,735.69	28,556,252.94	282,482.75
Other Expenses (Including Contingent)	30001-99	13,008,008.52	12,216,613.97	0.00	12,447,763.97	10,418,674.97	2,029,089.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	32702-00	95,791.71	76,695.28		76,695.28	48,873.25	27,822.03
Social Security System (O.A.S.I.)	32703-00	895,237.41	805,679.76		820,679.76	816,856.26	3,823.50
Consolidated Police and Firemen's Pension Fund	32705-00	90,000.00	87,782.62		87,782.62	87,782.62	0.00
Police and Firemen's Retirement System of N.J.	32706-00	2,634,900.00	1,930,566.00		1,930,566.00	1,930,566.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,715,929.12	2,968,508.56	0.00	2,983,508.56	2,951,863.03	31,645.53
(F) Judgements - Prior Year ONLY		XXXXXXXX.XX					
(G) Cash Deficit of Preceding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	48,132,514.02	44,270,008.22	0.00	44,270,008.22	41,926,790.94	2,343,217.28

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Additional Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

SFY

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
(A) Operations - Excluded from "CAPS"		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
<u>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</u>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<u>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</u>	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding Act of 1977 - 1994		14,253.00	27,151.00		27,151.00	27,151.00	0.00
Supplemental Fire Services Program							
(P.L. 1985, c. 795)							
Salaries & Wages			0.00				
Municipal Alliance Program			84,864.00		84,864.00	84,864.00	0.00
Supplemental Safe Neighborhoods Program							
(P.L. 1985, c. 170)							
Salaries & Wages			0.00				
Other Expenses			0.00				
Safe & Secure Communities		60,000.00	60,000.00		60,000.00	60,000.00	0.00
Non-Public Nursing Program		195,440.00	195,615.00		195,615.00	195,615.00	0.00
Cops Ahead Grant			100,000.00		100,000.00	100,000.00	0.00
Municipal Recycling Assistance Act							
Salaries & Wages							
Drunk Driving Enforcement Grant			55,906.78		55,906.78	55,906.78	0.00
HIV Counseling Grant							

SFY

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	62501-00	6,056,312.00	5,790,000.00		5,790,000.00	5,788,617.78	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	62510-00						XXXXXXXXXX.XX
Interest on Bonds	62512-00	3,574,122.00	3,851,000.00		3,851,000.00	3,850,224.23	XXXXXXXXXX.XX
Interest on Notes	62520-00						XXXXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	62511-00						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
M.C.I.A. Capital Equipment Lease Payments		1,540,000.00	1,278,000.00		1,278,000.00	918,712.34	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
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							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	11,170,434.00	10,919,000.00	0.00	10,919,000.00	10,557,554.35	XXXXXXXXXX.XX

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
	(E) Deferred Charges - Municipal - Excluded from "CAPS"		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	62607-00			413,900.00	xxxxxxxx.xx	413,900.00	413,900.00	xxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	62619-00				xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	62620-00				xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		0.00	413,900.00	xxxxxxxx.xx	413,900.00	413,900.00	xxxxxxxx.xx
(F) Judgements	32711-00				xxxxxxxx.xx			xxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	62701-00				xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	62710-00				xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		14,644,367.17	15,404,448.79	0.00	15,404,448.79	14,903,305.81	139,697.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	62502-00	2,435,000.00	2,305,000.00		2,305,000.00	2,305,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	62529-00						xxxxxxxxxx.xx
Interest on Bonds	62525-00	1,362,280.00	1,495,000.00		1,495,000.00	1,494,912.50	xxxxxxxxxx.xx
Interest on Notes	62526-00						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	3,797,280.00	3,800,000.00	0.00	3,800,000.00	3,799,912.50	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	62610-00			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)}-Excluded from "CAPS"	60008-00	3,797,280.00	3,800,000.00	0.00	3,800,000.00	3,799,912.50	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	18,441,647.17	19,204,448.79	0.00	19,204,448.79	18,703,218.31	139,697.33
(L) Subtotal General Apropriations {Items (H-1) and (O)}	30009-00	66,574,161.19	63,474,457.01	0.00	63,474,457.01	60,630,009.25	2,482,914.61
(M) Reserve for Uncollected Taxes	32714-00	4,620,000.00	4,346,000.00	xxxxxxxxxx.xx	4,346,000.00	4,346,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	71,194,161.19	67,820,457.01	0.00	67,820,457.01	64,976,009.25	2,482,914.61

SFY**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	44,416,584.90	41,301,499.66	0.00	41,286,499.66	38,974,927.91	2,311,571.75
Statutory Expenditures	xxxxxxx	3,715,929.12	2,900,723.66	0.00	2,915,723.66	2,884,078.13	31,645.53
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	3,174,240.17	3,310,712.01	0.00	3,310,712.01	3,294,014.68	16,697.33
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxxx	299,693.00	637,836.78	0.00	637,836.78	637,836.78	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,473,933.17	3,948,548.79	0.00	3,948,548.79	3,931,851.46	16,697.33
(C) Capital Improvements	60002-77	0.00	123,000.00	0.00	123,000.00	0.00	123,000.00
(D) Municipal Debt Service	60003-00	11,170,434.00	10,919,000.00	0.00	10,919,000.00	10,557,554.35	0.00
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	0.00	481,684.90	0.00	481,684.90	481,684.90	0.00
(F) Judgements	32711-00	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	62710-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	3,797,280.00	3,800,000.00	0.00	3,800,000.00	3,799,912.50	0.00
(N) Transferred to Board of Education	62701-00	0.00	0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	32714-00	4,620,000.00	4,346,000.00	0.00	4,346,000.00	4,346,000.00	0.00
Total General Appropriations		71,194,161.19	67,820,457.01	0.00	67,820,457.01	64,976,009.25	2,482,914.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write in This Space	Anticipated		Realized in Cash in TY 96 / SFY 96
		SFY 1997	TY 96 / SFY 96	
Operating Surplus Anticipated	91101-00	730,000.00	1,538,368.22	1,538,368.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
Total Operating Surplus Anticipated		730,000.00	1,538,368.22	1,538,368.22
Rents	91103-00	5,400,000.00	5,150,000.00	5,403,075.60
Fire Hydrant Service	91104-00	400,000.00	400,000.00	400,000.00
Miscellaneous	91105-00	125,000.00	20,000.00	183,721.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	91106-00			
Total Water Utility Revenues	91107-00	6,655,000.00	7,108,368.22	7,525,164.82

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 For Water Utility Only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	92101-11	1,174,958.47	1,035,402.23		1,035,402.23	975,373.28	60,028.95
Other Expenses	92101-99	5,203,414.03	4,236,003.10		4,236,003.10	3,686,935.59	549,067.51
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payment on Improvements	92102-77						
Capital Improvement Fund	92102-77	0.00	350,000.00	xxxxxxxxxxx.xx	350,000.00	350,000.00	0.00
Capital Outlay	92102-77	25,000.00	200,000.00		200,000.00	20,000.00	180,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	92103-00	110,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92103-00						xxxxxxxxxxx.xx
Interest on Bonds	92104-00	30,127.50	34,450.00		34,450.00	34,427.50	xxxxxxxxxxx.xx
Interest on Notes	92104-00						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 For Water Utility Only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	92106-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92106-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Deferred Charges to Future Revenues-Unfunded			1,030,000.00	xxxxxxxxxxx.xx	1,030,000.00	1,030,000.00	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	92107-00	5,300.00	22,512.89		22,512.89	22,512.89	0.00
Social Security System (O.A.S.I.)	92107-00	106,200.00	100,000.00		100,000.00	91,353.80	8,646.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00						
Judgements							
Deficit in Operations in Prior Years	92106-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	92108-00			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,655,000.00	7,108,368.22	0.00	7,108,368.22	6,310,603.06	797,742.66

DEDICATED Sewer UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM <u>Sewer</u> UTILITY	Do Not Write in This Space	Anticipated		Realized in Cash in TY 96 / SFY 96
		SFY 1997	TY 96 / SFY 96	
Operating Surplus Anticipated	91 01-00	0.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated		0.00	0.00	0.00
Sewer Rents		7,100,000.00	6,640,000.00	7,222,990.36
Sewer Connection Fees		380,000.00	255,000.00	416,096.50
Interest and Costs on Sewer Rents		75,000.00	15,000.00	95,523.21
Miscellaneous		70,000.00	15,000.00	176,091.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	91 06-00			
Total <u>Sewer</u> Utility Revenues	91 07-00	7,625,000.00	6,925,000.00	7,910,701.85

Use a separate set of sheets for
each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	92 01-11	1,239,511.01	1,106,512.84		1,118,512.84	1,115,995.54	2,517.30
Other Expenses	92 01-99	5,312,887.84	4,650,965.22		4,638,965.22	4,447,211.65	191,753.57
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	92 02-77						
Capital Improvement Fund	92 02-77		75,000.00	xxxxxxxxxx.xx	75,000.00	75,000.00	0.00
Capital Outlay	92 02-77	50,000.00	100,000.00		100,000.00		100,000.00
Debt Service:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	92 03-00	708,687.44	611,400.00		611,400.00	611,382.22	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						xxxxxxxxxx.xx
Interest on Bonds	92 04-00	212,202.50	252,000.00		252,000.00	251,910.79	xxxxxxxxxx.xx
Interest on Notes	92 04-00						xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	Appropriated				Expended TY 96/SFY 96	
		SFY 1997	TY 1996/ SFY 1996	TY 96/SFY 96 Emergency Appropriation	Total for TY 96/SFY 96 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	92 06-00			xxxxxxxxxx.xx			
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxx.xx			
Overexpenditure of 1995 Appropriations			13,010.53	xxxxxxxxxx.xx	13,010.53	13,010.53	
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	92 07-00	6,611.21	28,200.00		28,200.00	28,200.00	
Social Security System (O.A.S.I.)	92 07-00	95,100.00	87,911.41		87,911.41	82,288.87	5,622.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits In Operations in Prior Years	92 06-00			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	92 08-00			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL <u>Sewer</u> UTILITY APPROPRIATIONS	92 09-00	7,625,000.00	6,925,000.00	0.00	6,925,000.00	6,624,999.60	299,893.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY 96 / SFY 96
	SFY 1997	TY 96 / SFY 96	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended TY 96/SFY 96 Paid or Charged
	SFY 1997	TY 96 / SFY 96	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY 96 / SFY 96
	SFY 1997	TY 96 / SFY 96	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended TY 96/SFY 96 Paid or Charged
	SFY 1997	TY 96 / SFY 96	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET Sewer UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY 96 / SFY 96
	SFY 1997	TY 96 / SFY 96	
Assessment Cash			
Deficit (<u>Sewer</u> Utility Budget)			
Total <u>Sewer</u> Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended TY 96/SFY 96 Paid or Charged
	SFY 1997	TY 96 / SFY 96	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total <u>Sewer</u> Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 1997 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; _____
Disposal of Forfeited Property (P.L. 1985, C. 135); Housing & Community Development Act of 1974; Municipal Land Use Act Revenues _____

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)

DEDICATED ASSESSMENT BUDGET Additional UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY 96 / SFY 96
	SFY 1997	TY 96 / SFY 96	
Assessment Cash			
Deficit (<u>Additional</u> Utility Budget)			
Total <u>Additional</u> Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended TY 96/SFY 96 Paid or Charged
	SFY 1997	TY 96 / SFY 96	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total <u>Additional</u> Utility Assessment Appropriations	0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 1996

ASSETS		
Cash and Investments	1110100	22,911,809.30
Due from State of N.J. (c. 20, P.L. 1971)	1111000	61,855.86
Federal and State Grants Receivable	1110200	107,604.75
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	4,868,751.21
Tax Title Liens Receivable	1110400	1,437,482.17
Property Acquired by Tax Title Lien Liquidation	1110500	267,230.00
Other Receivables	1110600	1,115,514.94
Deferred Charges Required to be in SFY 1997 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 1997	1110800	
Total Assets	1110900	30,770,248.23
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,616,344.49
Reserves for Receivables	2110200	6,932,450.17
Surplus	2110300	5,221,453.57
Total Liabilities, Reserves and Surplus		30,770,248.23

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		TY 96 / SFY96	TY 95 / SFY95
Surplus Balance, January 1st (for TY)/July 1 (for SFY)	2310100	8,959,819.89	8,943,709.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 1996 97.2 %, 1995 97.0 %)	2310200	145,952,836.51	140,956,912.00
Delinquent Taxes	2310300	3,177,931.28	4,356,352.00
Other Revenues and Additions to Income	2310400	32,413,012.77	33,903,281.00
Total Funds	2310500	190,503,600.45	188,160,254.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	63,112,923.86	60,565,211.00
School Taxes (Including Local and Regional)	2310700	86,244,418.10	83,310,069.00
County Taxes (Including Added Tax Amounts)	2310800	29,210,814.15	29,870,846.00
Special District Taxes	2310900	6,550,255.72	5,327,699.00
Other Expenditures and Deductions from Income	2311000	163,735.05	542,309.00
Total Expenditures and Tax Requirements	2311100	185,282,146.88	179,616,134.00
Less: Expenditures to be Raised by Future Taxes	2311200		415,700.00
Total Adjusted Expenditures and Tax Requirements	2311300	185,282,146.88	179,200,434.00
Surplus Balance - June 30th	2311400	5,221,453.57	8,959,820.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 1997 Budget

Surplus Balance June 30, 1996	2311500	5,221,453.57
Current Surplus Anticipated in 1997 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	1,221,453.57

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

SFY 1997
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
SFY 1997

Local Unit: Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 1997					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 1997 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS									n/a
Acquisition/Install Fire Alert System		175,000.00			8,750.00			166,250.00	n/a
Computer Hardware/Software		150,000.00			150,000.00				n/a
Purchase of Walkie Talkies		60,000.00			10,000.00				50,000.00
Acquisition of Security Equipment		75,000.00			3,750.00			71,250.00	n/a
Acquis. of Public Safety Equip. & Furniture		60,000.00			3,000.00			57,000.00	n/a
Construction of Animal Shelter Storage		25,000.00							25,000.00
Health Dept. Expansion		30,000.00			1,500.00			28,500.00	n/a
Mobile Health Clinic		175,000.00							175,000.00
Senior Citizens Bldg. Improvemnts		5,000.00			5,000.00				n/a
Acquisition of Senior Citizens Bus		75,000.00							75,000.00
Const./Reconstr. Storm Sewers		551,000.00							551,000.00
Const./Reconstr. Roads		1,400,000.00			22,500.00			427,500.00	950,000.00
Fire Station Renovation		750,000.00			85,000.00				665,000.00
Air Compressor System		30,000.00							30,000.00
Parks Rehab. & New Development		12,300,000.00			50,000.00			950,000.00	11,300,000.00
Athletic Facility Improvements		365,000.00			365,000.00				n/a
									n/a
TOTALS - ALL PROJECTS		16,226,000.00	0.00	0.00	704,500.00	0.00	0.00	1,700,500.00	13,821,000.00

SFY

CAPITAL BUDGET (Current Year Action) - (Continued)
SFY 1997

Local Unit: Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 1997					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 1997 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS, CONT.									n/a
Various Municipal Bldg. Repair		1,000,000.00			15,000.00			285,000.00	700,000.00
Const./Reconst. Police Information Desk		25,000.00			25,000.00				n/a
Condemnation & Acquis. of Property		100,000.00			100,000.00				n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
									n/a
TOTALS - ALL PROJECTS		17,351,000.00	0.00	0.00	844,500.00	0.00	0.00	1,985,500.00	14,521,000.00

CAPITAL BUDGET (Current Year Action) - (Continued)
SFY 1997

Local Unit: Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 1997					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 1997 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY IMPROVEMENTS									n/a
Various Extensions & Loops		1,620,000.00			35,000.00			665,000.00	920,000.00
Water Main Repairs		835,000.00			20,875.00			396,625.00	417,500.00
Improvements to Buildings		400,000.00			10,000.00			190,000.00	200,000.00
Water Reservoir - Exterior Repairs		35,000.00			1,750.00			33,250.00	n/a
									n/a
SEWER UTILITY IMPROVEMENTS									n/a
Metuchen By-Pass		250,000.00			12,500.00			237,500.00	n/a
Millbrook Trunk Line		4,000,000.00							4,000,000.00
Route 1 Grandview Avenue		210,000.00			10,500.00			199,500.00	n/a
West Side Force Main Repair		1,000,000.00							1,000,000.00
Improvements to Various Pump Stations		515,000.00			25,750.00			489,250.00	n/a
Infiltration & Inflow Removal		1,000,000.00			10,000.00			190,000.00	800,000.00
									n/a
									n/a
									n/a
									n/a
									n/a
TOTALS - ALL PROJECTS		27,216,000.00	0.00	0.00	970,875.00	0.00	0.00	4,386,625.00	21,858,500.00

SFY

6 YEAR CAPITAL PROGRAM - SFY 1997 - SFY 20 02
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 1997	5b SFY 1998	5c SFY 1999	5d SFY 2000	5e SFY 2001	5f SFY 2002
MUNICIPAL IMPROVEMENTS		0.00		0.00					
Acquisition/Install Fire Alert System		175,000.00		175,000.00					
Computer Hardware/Software		150,000.00		150,000.00					
Purchase of Walkie Talkies		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acquisition of Security Equipment		75,000.00		75,000.00					
Acquis. of Public Safety Equip. & Furniture		60,000.00		60,000.00					
Construction of Animal Shelter Storage		25,000.00		0.00	25,000.00				
Health Dept. Expansion		30,000.00		30,000.00					
Mobile Health Clinic		175,000.00		0.00		75,000.00	75,000.00	25,000.00	
Senior Citizens Bldg. Improvemnts		5,000.00		5,000.00					
Acquisition of Senior Citizens Bus		75,000.00		0.00				75,000.00	
Const./Reconstr. Storm Sewers		551,000.00		0.00	250,000.00		301,000.00		
Const./Reconstr. Roads		1,400,000.00		450,000.00	300,000.00	300,000.00	350,000.00		
Fire Station Renovation		750,000.00		85,000.00	165,000.00	250,000.00	250,000.00		
Air Compressor System		30,000.00		0.00	30,000.00				
Parks Rehab. & New Development		12,300,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Athletic Facility Improvements		365,000.00		365,000.00					
				0.00					
TOTALS - ALL PROJECTS		16,226,000.00		2,405,000.00	1,780,000.00	1,635,000.00	1,986,000.00	1,110,000.00	1,010,000.00

6 YEAR CAPITAL PROGRAM - SFY 1997 - SFY 20 02
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Edison

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 1997	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS	0.00	0.00								
Acquisition/Install Fire Alert Sy	175,000.00	0.00		8,750.00	0.00		166,250.00			
Computer Hardware/Software	150,000.00	0.00		150,000.00	0.00					
Purchase of Walkie Talkies	60,000.00	0.00		10,000.00	0.00					
Acquisition of Security Equipm	75,000.00	0.00		3,750.00	0.00		71,250.00			
Acquis. of Public Safety Equip.	60,000.00	0.00		3,000.00	0.00		57,000.00			
Construction of Animal Shelter	25,000.00	0.00								
Health Dept. Expansion	30,000.00	0.00		1,500.00	0.00		28,500.00			
Mobile Health Clinic	175,000.00	0.00								
Senior Citizens Bldg. Improve	5,000.00	0.00		5,000.00	0.00					
Acquisition of Senior Citizens B	75,000.00	0.00								
Const./Reconstr. Storm Sewers	551,000.00	0.00								
Const./Reconstr. Roads	1,400,000.00	0.00		22,500.00	0.00		427,500.00			
Fire Station Renovation	750,000.00	0.00		85,000.00	0.00					
Air Compressor System	30,000.00	0.00								
Parks Rehab. & New Developm	12,300,000.00	0.00		50,000.00	0.00		950,000.00			
Athletic Facility Improvements	365,000.00	0.00		365,000.00	0.00					
Parks Rehab. & New Develop	0.00	0.00								
TOTALS - ALL PROJECTS	16,226,000.00	0.00	0.00	704,500.00	0.00	0.00	1,700,500.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - SFY 1997 - SFY 20 02 (Continued)
Anticipated Project Schedule and Funding Requirements (Continued)

Local Unit: Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 1997	5b SFY 1998	5c SFY 1999	5d SFY 2000	5e SFY 2001	5f SFY 2002
WATER UTILITY IMPROVEMENTS		0.00		0.00					
Various Extensions & Loops		1,620,000.00		700,000.00		500,000.00		420,000.00	
Water Main Repairs		835,000.00		417,500.00	200,000.00	100,000.00	58,750.00	58,750.00	
Improvements to Buildings		400,000.00		200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Water Reservoir - Exterior Repairs		35,000.00		35,000.00					
SEWER UTILITY IMPROVEMENTS		0.00		0.00					
Metuchen By-Pass		250,000.00		250,000.00					
Millbrook Trunk Line		4,000,000.00		0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Route 1 Grandview Avenue		210,000.00		210,000.00					
West Side Force Main Repair		1,000,000.00		0.00	300,000.00	250,000.00	250,000.00	200,000.00	
Improvements to Various Pump Stations		515,000.00		515,000.00					
Infiltration & Inflow Removal		1,000,000.00		200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTALS - ALL PROJECTS		27,216,000.00		5,357,500.00	3,780,000.00	3,885,000.00	3,644,750.00	2,988,750.00	1,260,000.00

6 YEAR CAPITAL PROGRAM - SFY 1997 - SFY 20 02 (Continued)

SUMMARY OF A SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS (Continued)

Local Unit: Township of Edison

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 1997	3a Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY IMPROVEME	0.00	0.00								
Various Extensions & Loops	1,620,000.00	0.00		35,000.00				665,000.00		
Water Main Repairs	835,000.00	0.00		20,875.00				396,625.00		
Improvements to Buildings	400,000.00	0.00		10,000.00				190,000.00		
Water Reservoir - Exterior Rep	35,000.00	0.00		1,750.00				33,250.00		
SEWER UTILITY IMPROVEME	0.00	0.00								
Metuchen By-Pass	250,000.00	0.00		12,500.00				237,500.00		
Millbrook Trunk Line	4,000,000.00	0.00								
Route 1 Grandview Avenue	210,000.00	0.00		10,500.00				199,500.00		
West Side Force Main Repair	1,000,000.00	0.00								
Improvements to Various Pum	515,000.00	0.00		25,750.00				489,250.00		
Infiltration & Inflow Removal	1,000,000.00	0.00		10,000.00				190,000.00		
TOTALS - ALL PROJECTS	27,216,000.00	0.00	0.00	970,875.00	0.00	0.00	1,985,500.00	2,401,125.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 1997
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 28,262,676.76 (Item 2 below) for municipal purposes, and
(b) \$ 3,671,192.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	4,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	31,652,292.43
Receipts from Delinquent Taxes	41419-10	\$	3,650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	28,262,676.76
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	40010-10	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	3,671,192.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			3,671,192.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	0.00
Total Revenues	40000-10	\$	71,236,161.19

SUMMARY OF APPROPRIATIONS

SFY
SF Year 1997

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 44,458,584.90
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 3,715,929.12
(g) Cash Deficit		\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 3,473,933.17
(c) Capital Improvements		\$ 0.00
(d) Municipal Debt Service		\$ 11,170,434.00
(e) Deferred Charges - Municipal		\$ 0.00
(f) Judgements		\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 0.00
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 3,797,280.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 4,620,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ 0.00
Total Appropriations		\$ 71,236,161.19

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 _____ day of _____, 1996. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 1997 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 1996, _____, Clerk

Signature

SFY

1997 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(Must accompany 1997 budget)

MUNICIPALITY: Township of Edison

COUNTY: Middlesex

George A. Spadoro

12/31/97

Mayor's Name

Term Expires

Municipal Officials

Reina A. Murphy

Municipal Clerk

01/29/96

Date of Orig. Appt.

801

Cert No.

Gary Farinich

Tax Collector

278

Cert No.

G. Ross Bobal

Chief Financial Officer

130

Cert No.

Robert S. Morrison

Registered Municipal Accountant

412

Lic No.

Louis N. Rainone

Municipal Attorney

Official Mailing Address of Municipality

Township of Edison

100 Municipal Boulevard

Edison, New Jersey 08817

Fax #: (908) 248-5376

Governing Body Members

Name

Term Expires

Peter J. Barnes III

12/31/99

Joan Kapitan

12/31/99

Raymond Koperwhats

12/31/97

William (Billy) Kruczak

12/31/99

William A. Stephens

12/31/97

Eileen Germain Teffenhart

12/31/97

Charles Tomaro

12/31/99

Please attach this to your 1997 Budget and Mail to:

Beth Gates, Director

Division of Local Government Services

Department of Community Affairs

CN 803

Trenton NJ 08625

2006 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

SFY

(Must accompany 2006 budget)

MUNICIPALITY: Township of Edison

COUNTY: Middlesex

George A. Spadaro

Mayor's Name

12/31/2005

Term Expires

Municipal Officials

Reina A. Murph

Municipal Clerk

1/29/1996

Date of Orig. Appt.

801

Cert No.

278

Cert No.

130

Cert No.

412

Lic No.

Gary Farinich

Tax Collector

G. Ross Bobal

Chief Financial Officer

Robert S. Morrison

Registered Municipal Accountant

Louis N. Rainone

Municipal Attorney

Governing Body Members

Name

Term Expires

Peter J. Barnes III

12/31/07

Robert C. Diehl

12/31/05

Joan Kapitan

12/31/07

Anthony Massaro

12/31/05

Parag P. Patel

12/31/05

Salvatore Pizzi

12/31/05

Charles Tomaro

12/31/07

Official Mailing Address of Municipality

Township of Edison

100 Municipal Boulevard

Edison, New Jersey 08817

Fax #: (732)248-7356

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2006 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Edison, County of Middlesex for the State Fiscal Year 2006.

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

21st day of November, 2005

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 21st day of November, 2005

Reina A. Murphy

Susan H. Donner
Deputy Clerk

100 Municipal Blvd

Address

Edison, New Jersey 08817

Address

732-248-7350

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 21st day of November, 2005

John L. Monahan

Registered Municipal Accountant

Highland Park, N.J. 08904

Address

1102 Raritan Avenue

Address

(732) 393-1000

Phone Number

Certified by me, this 21st day of November, 2005

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____ 2005

By: _____

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: _____ 2005

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Township of Edison, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edison, County of Middlesex for the Fiscal Year 2006.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the Home News Tribune

In the issue of November 25th, 2005.

The Governing Body of the Township of Edison, does hereby approve the following as the Budget for the Fiscal year 2006:

RECORDED VOTE

(Insert last name)

Ayes



Barnes
Kapitan
Diehl
Massaro
Patel
Pizzi
Tomaro

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Edison, County of Middlesex, on November 21st, 2005.

A Hearing on the Budget and Tax Resolution will be held at Township of Edison Municipal Building, on December 28th, 2005 at

6:00 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	STATE FISCAL YEAR 2006
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	61,739,388.86
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	36,843,917.08
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	1,528,675.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	38,372,592.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.79% Percent of Tax Collections	533,794.45
4. Total General Appropriations (Item 9, Sheet 29)	100,645,775.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	37,880,101.78
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	61,236,998.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,528,675.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

SFY

	General Budget	Water Utility	Sewer Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	97,474,580.17	0.00	10,306,329.62	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	97,474,580.17	0.00	10,306,329.62	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	93,060,411.35	0.00	9,903,759.85	0.00	0.00
Reserved	4,157,504.54	0.00	402,569.77	0.00	0.00
Unexpended Balances Cancelled	256,664.28	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	97,474,580.17	0.00	10,306,329.62	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2005 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
<p>Honorable members of Council, Edison employees, and residents, I am pleased to present my State Fiscal Year 2006 Municipal Budget.</p> <p>As in past budgets, I am presenting a fiscal plan that addresses our community's local service needs. It builds upon our success in increasing municipal workforce productivity, securing millions of dollars in state aid and grants, and developing additional local revenues such as the hotel tax and ambulance billing program.</p> <p>Public safety remains one of my top priorities. With this budget, we will put 217 police officers and 147 firefighters on our streets--more than ever before--in order to ensure the welfare and safety of our community. After completing our first firehouse renovation, we will move forward with plans for a new firehouse built at no expense to the taxpayer and will purchase additional fire equipment that will keep Edison's bravest the best-equipped department in the state.</p> <p>This budget also maintains our commitment to senior citizens with the continued operation of our Senior Transportation service, funding for the first major expansion of our Senior Center, and additional evening hours at the Center. Through our Toth Health Center, we will continue to provide a vast array of health services, many of which are free for seniors.</p> <p>We continue to fund our successful ELT pilot transit service, which has served over 100,000 riders in just 3 years, helping to reduce congestion on our over-burdened roadways. Through partnerships with the county, state and federal governments, we will look to pursue a community-wide local transport program.</p> <p>This budget extends my commitment to parks and recreation, funding expanded latchkey, community center and summer youth programs. This year, we completed renovations to Edler, Capestro, Idelwild, Papianni, Lindquist and Ellmyer Park. We will continue to operate our very successful skate park, and make major improvements to our soccer,</p>	<p>baseball and football facilities that benefit thousands of Edison children. This includes completing a new state of the art soccer complex at Camp Kilmer.</p> <p>We will open our 33rd park, Gateway Park, as an entranceway to one of our oldest neighborhoods. And we will continue our pursuit of local, state and federal Green Acres grants which have already helped us to preserve more than 1,300 acres of land. This budget also reflects successes in the aggressive pursuit of alternative funding sources. This is especially true for open space acquisitions and public safety equipment. In order to support the cost of providing necessary services, we continue to use public/private partnerships and cooperative purchasing arrangements, such as our agreement with the Edison-Metuchen YMCA to operate the Oakcrest Swim Club.</p> <p>Major infrastructure improvements will move forward in this budget year, including our continuing local road repaving, traffic calming, stormwater management and traffic intersection improvements at Woodbridge Avenue/Duclos Lane, Oak Tree Road/New Dover Road, Tingley Lane/New Dover and Woodbridge Avenue/Gurley Road. We also are taking the first steps towards construction of the Raritan River walkway, linking Edison Park, Middlesex County College and Raritan Center.</p> <p>In this budget, we continue to see the benefits of agreements reached with the unions in the last fiscal year. These agreements have led to productivity improvements and health insurance cost savings for our taxpayers.</p> <p>And this budget benefits from greater commercial property taxes collected because of our economic redevelopment successes, including those along the Route 1 corridor.</p> <p>Crafting this budget presented challenges due to many factors beyond our control. Because of state mismanagement, the Township is facing onerous pension contribution requirements in 2006. As we all have experienced, costs for fuel and utilities have</p>	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	SFY
	<p>risen to record levels in 2005. And despite the Township's successes in the area of health insurance, the costs of providing coverage continue to grow. While this budget does propose a tax increase, it was constructed with the goal of keeping operating costs at the minimum level necessary to maintain the level of services our residents expect and deserve.</p> <p>As I have noted in past budget messages, producing a budget with the lowest acceptable tax rate is a challenge because it is only symptomatic of a larger systemic problem. No municipality in the State will be able to keep the tax rate stable without ending New Jersey's over reliance on the local property tax. I can only hope that with the election of a new Governor committed to property tax reform, the Legislature next year will finally authorize a state constitutional convention on property taxes which I have long advocated. That offers our best hope for long-term real property tax reform that will stabilize both the municipal and school budget tax rates.</p> <p>With all these factors in mind, I look forward to the Council's consideration of the SFY 2006 proposed budget.</p>	

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		SFY																																																																																		
BUDGET MESSAGE																																																																																				
<p>The SFY 2005 Municipal Budget was prepared to comply with "Local Government Cap Law" (P.L. 1980,c.89), and the calculation of allowable budget appropriations within "CAPS" is as follows:</p> <table><tr><td>Total general Appropriations for SFY 2005</td><td>97,364,122.16</td></tr><tr><td>Less: Exclusions from "CAPS"</td><td></td></tr><tr><td> Total Other Operations</td><td>21,674,990.64</td></tr><tr><td> Total Capital Improvements</td><td>300,000.00</td></tr><tr><td> Total Debt Service</td><td>12,119,933.15</td></tr><tr><td> Type I School Debt</td><td>1,600,175.00</td></tr><tr><td> Total Public & Private Programs</td><td>681,632.06</td></tr><tr><td> Reserve for Uncollected Taxes</td><td>729,418.95</td></tr><tr><td> Total Deferred Charges</td><td>42,552.04</td></tr><tr><td> Total Additional Appropriations</td><td>210,871.00</td></tr><tr><td>Total "CAP" Exclusions</td><td>37,359,572.84</td></tr><tr><td>Amount on which "CAP" is Applied</td><td>60,004,549.32</td></tr><tr><td>2.5% CAP for SFY 2006</td><td>1,500,113.73</td></tr><tr><td>Available "CAP" Bank from 2004</td><td>2,212,596.69</td></tr><tr><td></td><td>63,717,259.74</td></tr><tr><td>Add: Assessed Value of New Construction-NJS 40A:4-45.2a</td><td>313,052.94</td></tr><tr><td>Allowable SFY 2006 Appropriations Within "CAPS"</td><td>64,030,312.68</td></tr></table>		Total general Appropriations for SFY 2005	97,364,122.16	Less: Exclusions from "CAPS"		Total Other Operations	21,674,990.64	Total Capital Improvements	300,000.00	Total Debt Service	12,119,933.15	Type I School Debt	1,600,175.00	Total Public & Private Programs	681,632.06	Reserve for Uncollected Taxes	729,418.95	Total Deferred Charges	42,552.04	Total Additional Appropriations	210,871.00	Total "CAP" Exclusions	37,359,572.84	Amount on which "CAP" is Applied	60,004,549.32	2.5% CAP for SFY 2006	1,500,113.73	Available "CAP" Bank from 2004	2,212,596.69		63,717,259.74	Add: Assessed Value of New Construction-NJS 40A:4-45.2a	313,052.94	Allowable SFY 2006 Appropriations Within "CAPS"	64,030,312.68	<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:</p> <table><tr><td>Department/Function</td><td>Inside CAPS</td><td>Outside CAPS</td><td>Total SFY 2006</td></tr><tr><td>Divison of Police</td><td></td><td></td><td></td></tr><tr><td> Salaries & Wage</td><td>\$22,630,644.00</td><td>\$0.00</td><td>\$22,630,644.00</td></tr><tr><td> Other Expense</td><td>\$279,343.94</td><td>\$0.00</td><td>\$279,343.94</td></tr><tr><td> Homeland Security</td><td>\$0.00</td><td>\$239,748.13</td><td>\$239,748.13</td></tr><tr><td> Safe & Secure Communities</td><td>\$0.00</td><td>\$230,911.00</td><td>\$230,911.00</td></tr><tr><td></td><td>\$22,909,987.94</td><td>\$470,659.13</td><td>\$23,380,647.07</td></tr><tr><td>Department of Public Works</td><td></td><td></td><td></td></tr><tr><td> Division of Solid Waste</td><td></td><td></td><td></td></tr><tr><td> Salaries & Wage</td><td>\$818,153.00</td><td>\$287,807.73</td><td>\$1,105,960.73</td></tr><tr><td> Other Expense</td><td>\$107,872.41</td><td>\$32,692.59</td><td>\$140,565.00</td></tr><tr><td></td><td>\$926,025.41</td><td>\$320,500.32</td><td>\$1,246,525.73</td></tr></table>	Department/Function	Inside CAPS	Outside CAPS	Total SFY 2006	Divison of Police				Salaries & Wage	\$22,630,644.00	\$0.00	\$22,630,644.00	Other Expense	\$279,343.94	\$0.00	\$279,343.94	Homeland Security	\$0.00	\$239,748.13	\$239,748.13	Safe & Secure Communities	\$0.00	\$230,911.00	\$230,911.00		\$22,909,987.94	\$470,659.13	\$23,380,647.07	Department of Public Works				Division of Solid Waste				Salaries & Wage	\$818,153.00	\$287,807.73	\$1,105,960.73	Other Expense	\$107,872.41	\$32,692.59	\$140,565.00		\$926,025.41	\$320,500.32	\$1,246,525.73
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NOTE:

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Carpenters Local 821	4,322.3	667,676.33	X		
Supervisors Local 32	1,835.0	468,737.28	X		
AFSCME Local 3269	3,137.8	276,348.51	X		
PACE Local 2-1426	93.2	18,771.31	X		
UAW Local 2326	446.5	84,415.18	X		
Fire	24,390.0	6,265,180.13	X		
Police	14,391.5	3,071,146.56	X		
IAFF 3997	136.8	17,669.26	X		
Other	1,424.1	437,591.57		X	
Totals	50,177.2 days	\$ 11,307,536.13			
Total Funds Reserved as of end of 2005 :		\$ 1,311,894.00			
Total Funds Appropriated in 2006 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
1. Surplus Anticipated	08-101	3,100,000.00	10,162,500.00	10,612,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	10,162,500.00	10,612,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	63,211.00	55,597.00	63,211.00
Other	08-104	420,669.00	387,200.00	420,669.00
Fees and Permits	08-105	1,172,819.08	917,054.03	710,090.87
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	931,697.76	891,068.79	931,697.76
Other	08-109			
Interest and Costs on Taxes	08-112	317,504.11	281,524.19	317,498.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,312,176.30	1,211,308.62	1,309,609.50
Anticipated Utility Operating Surplus	08-114			

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SIFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Latchkey Program Fees	08-117	1,228,029.25	1,211,105.60	1,228,029.17
Cable Television Franchise Fees	08-118	236,478.00	232,015.00	236,478.00
Fees for Municipal Assessment Searches	08-119			
Fees for Tax Searches	08-120	374.00	374.00	282.00
Trailer Court Fees	08-121	4,922.00	15,870.00	4,922.00
Payment in Lieu of Taxes - Low Cost Housing				
Host Communities Benefits	08-122	642,722.18	621,834.14	642,722.18
Recreation Fees	08-123	108,486.90	105,060.90	108,486.90
False Alarm Fees	08-124	138,851.00	217,438.75	138,851.00
Total Section A: Local Revenue	08	6,577,940.58	6,147,451.02	6,112,548.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,377,649.06	1,232,315.17	1,632,960.96
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160		42,552.04	42,552.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,377,649.06	1,274,867.21	1,675,513.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SEY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Non-Public Nursing Services Program	11-100	195,949.00	210,871.00	214,235.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	195,949.00	210,871.00	214,235.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1977	10-785	15,653.00	17,541.00	17,541.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		41,719.14	41,719.14
Clean Communities Program	10-770	82,217.60	82,731.52	82,731.52
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	88,464.00	86,464.00	86,464.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Uniform Fire Safety Act - Life Hazard Use Fees	10-708	341,142.93	341,142.93	341,814.36
Older Americans Act of 1965 - Title III	10-709			
Supplemental Safe Neighborhoods Program	10-712			
Cops Ahead	10-710			
Local Law Enforcement Block Grant	10-711		20,326.00	20,326.00
Local Law Enforcement Block Grant (2)	10-711		3,782.75	3,782.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
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):	[Extra Sheet]	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Mcdonald Fire Safety Grant	12-103			
OJJDP Title II B Grant	10-708	95,000.00		
PARIS Grant	10-724	46,658.00		
CERT Grant	10-725	1,270.89		
Body Armor Fund (additional)	10-708			
Public Health Priority Funding	10-785			
Municipal Alliance	10-703			
Older American Act	10/708			
Cablevision Equipment Purchase	12-100	10,000.00		
Middlesex County Narcotics Grant	10-708	4,000.00		
MCPO Task Force Funding	10-708		12,901.44	12,901.44
Historic Education Grant	12-103			
Cooperative Housing Inspection Program	10-704	40,000.00	40,000.00	40,000.00
Holiday Patrol	10-712			
Click It or Ticket Program	10-714			
Middlesex County LINC	10-715	3,000.00		
Neighborhood Preservation Program	10-705			
NJS School Age Coalition Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Tree Fund Trust	12-100			
Gang Prevention Initiative	09-205			
Body Armor Fund	10-713		26,723.43	26,723.43
Family Friendly Service	09-205			
Individuals with Disabilities	10-718			
Juvenile Accountability Incentive Block Grant	10-715		19,865.00	19,865.00
Tobacco Settlement Grant	10-714			
Bulletproof Vest Partnership Act	10-716		7,438.75	7,438.75
Tobacco Age of Sale Enforcement	10-717	5,580.00	6,900.00	6,900.00
Middlesex County Arts Grant	10-719			
Fire/Terrorism Training	10-720			
Bike Patrol Subsidy	10-721			
Solid Waste Subsidies	10-722	320,500.32	171,254.79	171,254.79
OJJDP Title II B Grant	09-205			
Epilepsy Foundation of New Jersey	10-718			
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10, 12	xxxxxxxxxx.xx 1,113,486.74	xxxxxxxxxx.xx 975,409.75	xxxxxxxxxx.xx 976,081.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY* 2006	SFY 2005	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116	1,600,000.00		
Uniform Fire Safety Act	08-106			
Cancellation of Water Capital Balances	08-118			
General Capital Surplus	08-119	750,000.00		
Elizabethtown Water Company Subsidy	08-130	395,043.00	381,684.00	381,684.00
Reserve for Payment of Debt Service	08-131	105,529.80		
EMT Ambulance Billing	08-125	571,900.78	292,177.07	571,900.78
City Hotel Tax	08-126	598,753.11	852,474.24	598,753.11
Sale of Additional Liquor License	08-127	553,000.00	774,000.00	1,288,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SPY

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	SFY* 2006	SFY 2005	in SFY 2005
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):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08	4,574,226.69	2,300,335.31	2,840,337.89

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2006	SFY 2005	in SFY 2005
SUMMARY OF REVENUES				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	10,162,500.00	10,612,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	6,577,940.58	6,147,451.02	6,112,548.06
Total Section B: State Aid Without Offsetting Appropriations	09	20,749,503.29	21,792,306.48	21,792,233.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,377,649.06	1,274,867.21	1,675,513.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	195,949.00	210,871.00	214,235.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,113,486.74	975,409.75	976,081.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	4,574,226.69	2,300,335.31	2,840,337.89
Total Miscellaneous Revenues	40004-00	34,588,755.36	32,701,240.77	33,610,948.43
4. Receipts from Delinquent Taxes	15-499	148,346.42		144,852.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	37,837,101.78	42,863,740.77	44,368,300.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	61,236,998.61	53,014,739.15	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	1,528,675.00	1,600,175.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	62,765,673.61	54,614,914.15	55,157,327.69
7. Total General Revenues	40000-00	100,602,775.39	97,478,654.92	99,525,628.22

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor							
Salaries & Wages	20-110	103,934.37	104,730.49		104,730.49	103,571.32	1,159.17
Other Expenses	20-110	7,782.47	8,324.42		8,324.42	7,980.97	343.45
Municipal Council							
Salaries & Wages	20-110	34,357.00	34,935.10		34,935.10	34,381.33	553.77
Other Expenses	20-110	2,506.04	2,548.21		2,548.21	1,351.21	1,197.00
Office of the Township Clerk							
Salaries & Wages	20-120	173,177.83	164,603.83		164,603.83	159,610.26	4,993.57
Other Expenses	20-120	57,477.24	62,759.87		62,759.87	43,960.19	18,799.68
Board of Insurance Commissioners							
Salaries & Wages	23-210	28,302.08	29,116.97		29,116.97	26,894.02	2,222.95
Other Expenses	23-210						
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries & Wages	20-100	369,831.51	412,327.82		412,327.82	383,226.36	29,101.46
Other Expenses	20-100	23,771.67	44,859.97		44,859.97	19,602.50	25,257.47
Historic Sites Office	20-175	1,584.44	11,084.44		11,084.44	2,531.00	8,553.44
Division of Budget	20-100						
Salaries & Wages	20-100						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses							
Division of Central Purchases							
Salaries & Wages	20-100	129,270.59	125,967.22		125,967.22	124,573.60	1,393.62
Other Expenses							
Postage	20-100	65,932.94	94,225.73		94,225.73	93,861.51	364.22
Centralized Stores	20-100	112,562.46	112,616.71		112,616.71	103,925.20	8,691.51
Misc. Other Expenses	20-100	5,541.55	5,734.35		5,734.35	4,328.11	1,406.24
Division of Personnel							
Salaries & Wages	20-105	88,489.61	76,914.86		86,914.86	77,141.17	9,773.69
Other Expenses	20-105	42,618.01	63,511.53		63,511.53	22,770.67	40,740.86
DEPARTMENT OF LAW							
Salaries & Wages	20-155	108,997.71	111,321.55		111,321.55	95,060.14	16,261.41
Other Expenses	20-155	84,504.24	145,504.17		145,504.17	23,125.75	122,378.42
Department of Finance							
Salaries & Wages	20-130	112,564.88	113,672.77		113,672.77	102,584.83	11,087.94
Other Expenses	20-130	1,108.31	1,146.87		1,146.87	288.10	858.77
Other Expenses-Audit Services	20-135	63,159.84	60,056.18		60,056.18	(8,807.83)	68,864.01

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
(A) Operations - within "CAPS" - (continued)		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Division of Accounts & Controls							
Salaries & Wages	20-130	56,303.57	59,470.96		59,470.96	55,691.28	3,779.68
Other Expenses	20-130	69,633.08	108,612.20		108,612.20	55,369.89	53,242.31
Other Expenses-Data Processing	20-140	53,550.11	55,909.93		55,909.93	50,713.92	5,196.01
Division of Custody & Disbursements							
Salaries & Wages	20-130	108,321.44	108,208.64		109,208.64	108,675.08	533.56
Other Expenses	20-130	502.20	519.68		519.68	200.13	319.55
Division of Tax Collection							
Salaries & Wages	20-145	223,478.14	226,368.23		226,368.23	220,845.12	5,523.11
Other Expenses	20-145	46,187.93	46,965.10		46,965.10	40,393.36	6,571.74
Division of Assessment							
Salaries & Wages	20-150	229,189.84	224,107.57		232,107.57	228,472.32	3,635.25
Other Expenses	20-150	73,006.86	72,831.96		72,831.96	55,730.25	17,101.71
Other Expenses-Legal Tax Appeals	20-155	112,500.00	156,000.00		156,000.00	104,722.98	51,277.02
Division of Revenue							
Salaries & Wages	20-120	84,622.50	77,482.76		83,482.76	82,530.65	952.11
Other Expenses	20-120	2,506.04	6,658.22		6,658.22	40.15	6,618.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION & PARKS							
Office of the Director							
Salaries & Wages	28-370						
Division of Recreation							
Salaries & Wages	28-370	1,668,005.00	1,588,544.00		1,588,544.00	1,506,534.04	82,009.96
Other Expenses	28-370	671,427.00	654,794.00		654,794.00	648,671.33	6,122.67
Other Expenses - Contractual	28-370						
Division of Public Building & Public Bldgs.							
Other Expenses							
Telephone	31-440	272,734.05	282,400.51		282,400.51	118,402.51	163,998.00
Heat, Light & Power	31-430	556,915.82	562,273.95		562,273.95	486,921.30	75,352.65
Division of Parks							
Salaries & Wages	28-375	876,794.00	875,108.00		840,108.00	752,828.74	87,279.26
Other Expenses	28-375	127,120.00	137,870.00		117,870.00	111,661.07	6,208.93

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN RESOURCES							
Division of Health							
Salaries & Wages	27-330	1,216,302.79	1,220,132.87		1,220,132.87	1,193,459.92	26,672.95
Other Expenses	27-330	126,767.11	126,998.71		126,998.71	108,335.17	18,663.54
Other Expenses - Contractual	27-330						
Division of Welfare							
Salaries & Wages	27-345						
Other Expenses							
Public Assistance (State Aid Agreement)							
Misc. Other Expense	27-345						
Division of Human Resources							
Salaries & Wages	27-330	24,175.00	28,391.00		28,391.00	27,915.76	475.24
Other Expenses	27-330	800.00	800.00		800.00	798.50	1.50
Division of Senior Citizen Services							
Salaries & Wages	27-330	335,041.16	369,413.90		369,413.90	284,895.08	84,518.82
Other Expenses	27-330	47,699.00	44,768.00		44,768.00	41,161.75	3,606.25
Community Shuttle							
Salaries & Wages	27-330	178,729.83	204,685.49		204,685.49	119,806.65	84,878.84
Other Expenses	27-330	100,465.80	152,653.69		152,653.69	138,972.63	13,681.06

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Division of Police							
Salaries & Wages							
Police	25-240	22,630,644.00	20,611,051.50		20,611,051.50	20,126,677.98	484,373.52
Emergency Dispatch-911	25-250	1,265,611.00	1,211,172.00		1,211,172.00	1,107,369.74	103,802.26
Police Vehicle Maintenance	26-315	120,259.00	116,982.00		116,982.00	114,824.92	2,157.08
Other Expenses							
Police	25-240	279,343.94	295,590.52		295,590.52	278,318.14	17,272.38
Emergency Dispatch-911	25-250	350,128.98	349,176.54		349,176.54	349,052.40	124.14
Police Vehicle Maintenance	26-315	117,870.00	114,520.00		114,520.00	113,155.24	1,364.76
Uniform Fire Safety Act							
Salaries & Wages	25-265	341,142.93	341,142.93		341,142.93	341,142.93	0.00
Other Expenses	25-265	11,500.00	11,500.00		11,500.00	7,848.95	3,651.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Divison of Fire							
Salaries & Wages							
Fire Personnel	25-265	14,953,708.00	14,515,799.00		14,515,799.00	13,965,130.57	550,668.43
Other Expenses							
Fire	25-265	332,788.00	335,170.00		335,170.00	333,472.02	1,697.98
Fire Hydrant Services	25-265	1,062,071.70	1,108,113.00		1,108,113.00	969,466.25	138,646.75
Aid to Volunteer Fire Companies	25-255	95,000.00	95,000.00		95,000.00	94,963.88	36.12
DEPARTMENT OF PUBLIC WORKS							
Salaries & Wages							
Director's Office	26-310						
Municipal Garage	26-315	742,987.72	697,593.23		697,593.23	683,072.53	14,520.70
Vehicle Impound Area	26-290	73,819.00	71,276.00		71,276.00	66,771.00	4,505.00
Other Expenses							
Director's Office	26-310						
Municipal Garage	26-315	72,603.10	74,090.17		74,090.17	74,039.92	50.25
Fuels & Lubricants for Mun. Owned Equipment	31-460	593,914.42	392,430.40		452,430.40	449,334.70	3,095.70
Vehicle Impound Area	26-290	5,242.40	6,870.00		6,870.00	3,337.86	3,532.14
Street Lighting	31-435	840,000.00	845,000.00		845,000.00	767,170.14	77,829.86

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS - (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Salaries & Wages							
Director's Office							
Division of Planning & Zoning	22-195	218,890.46	198,502.72		198,502.72	186,595.86	11,906.86
Planning Board	21-180	57,907.00	57,823.00		57,823.00	55,594.01	2,228.99
Zoning Board of Adjustment	21-185	29,000.00	29,000.00		29,000.00	25,893.20	3,106.80
Rent Control Board	22-195	7,500.00	7,500.00		8,500.00	8,060.11	439.89
Division of Engineering	20-165	424,065.96	410,179.82		410,179.82	387,606.15	22,573.67
Other Expenses							
Director's Office							
Division of Planning & Zoning	22-195	3,115.82	3,123.65		3,123.65	2,552.96	570.69
Division of Planning & Zoning-Contractual	22-195	10,000.00	48,000.00		48,000.00	12,081.25	35,918.75
Planning Board	21-180	32,153.00	32,153.00		42,153.00	38,996.20	3,156.80
Zoning Board of Adjustment	21-185	27,665.00	27,665.00		27,665.00	26,654.98	1,010.02
Rent Control Board	22-195	7,500.00	7,500.00		6,500.00	0.00	6,500.00
Environmental Commission	21-180	300.00	300.00		300.00	0.00	300.00
Division of Engineering	20-165	116,253.45	116,290.09		116,290.09	109,926.46	6,363.63

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Insurance							
Workers Compensation							
Group Ins. Plan for Employees	23-220						
Other Insurance & Surety Bonds							
First Aid Organization - Aid & Maintenance	25-260						
(N.J.S.A. 40:5-2)	25-260	105,000.00	105,000.00		105,000.00	105,000.00	0.00
Emergency Mangement Services							
Other Expenses	25-252						
Payroll Adjustments and Employee Benefits	35-470		40,000.00		40,000.00		40,000.00
Reserve of Tax Appeals	30-426-2						
Condominium Services	26-325	110,000.00	100,000.00		100,000.00	20,331.81	79,668.19
First Aid Organizations-Paid Services	25-260						
Employees Unemployment Insurance	23-225		102,360.18		102,360.18	102,360.18	0.00
Celebration of Public Events	30-420	70,987.00	70,400.00		70,400.00	69,604.75	795.25
Accumulated Leave Compensation	30-415		250,000.00		250,000.00	250,000.00	0.00
OJJDP Title IIB Formula Program	28-370	101,000.00	10,000.00		10,000.00	10,000.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	550,401.21	537,962.97		537,962.97	530,768.76	7,194.21
Other Expenses	43-490-2	139,651.89	111,872.31		111,872.31	95,105.58	16,766.73

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

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Township of Edison, Middlesex County - SFY 2006 Budget

SFY

Township of Edison, Middlesex County - SFY 2006 Budget

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Liability	23-210-2	404,160.23	351,278.57		351,278.57	351,278.57	0.00
Workers Compensation	23-215-2	784,546.33	874,323.31		874,323.31	763,739.64	110,583.67
Employee Group Health	23-220-2	13,048,059.83	12,436,076.06		12,436,076.06	11,855,569.29	580,506.77
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	12,000.00					
Other Expenses	43-495-2	2,000.00					
Maintenance of Free Public Library	29-390	5,236,506.34	4,835,379.09		4,835,379.09	4,690,268.17	145,110.92
Community Oriented Policing Services [N.J.S.A. 40A:4-45.3(nm)]							
Police							
Salaries and Wages	25-240						
LOSAP-Other Expense		50,000.00	50,000.00		50,000.00		50,000.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Board of Insurance Commissioners							
Salaries & Wages	23-210						
Other Expenses	23-210						
Division of Police-Homeland Security							
Salaries & Wages	25-240	209,373.13	227,250.00		227,250.00	227,250.00	0.00
Other Expenses	25-240	30,375.00	36,850.00		36,850.00	23,560.44	13,289.56
Divison of Fire							
EMT Services							
Salaries & Wages	25-260	405,736.00	397,635.00		397,635.00	370,871.78	26,763.22
Other Expenses	25-260	96,668.13	114,827.46		114,827.46	110,817.42	4,010.04
Insurance							
Group Ins. Plan for Employees	23-220						
Public Employees' Retirement System	36-471	260,757.80	90,136.84		90,136.84	83,464.07	6,672.77
Police and Firemen's Retirement System	36-475	3,189,610.00	1,538,397.60		1,538,397.60	1,538,397.60	0.00
Reserve for Tax Appeals	30-426-2		722,836.71		722,836.71	722,836.71	0.00
Total Other Operations - Excluded from "CAPS"	xxxxxx	23,729,792.80	21,674,990.64	0.00	21,674,990.64	20,738,053.69	936,936.95

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 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)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Code Enforcement-CCO	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wage		41,776.12	36,315.30		36,315.30	36,315.30	0.00
Other Expense		72,188.35	6,236.74		6,236.74	5,932.60	304.14
Total Uniform Construction Code Appropriations	xxxxxx	113,964.47	42,552.04	0.00	42,552.04	42,247.90	304.14

CURRENT FUND APPROPRIATIONS

SFY

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CURRENT FUND APPROPRIATIONS

SHY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Non-Public Nursing Program	41-700	195,949.00	214,235.00		214,235.00	214,235.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	195,949.00	214,235.00	0.00	214,235.00	214,235.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
PARIS Archives Grant	41-700	46,658.00					
Public Health Priority Funding Act of 1977	41-700	15,653.00	17,541.00		17,541.00		17,541.00
Public Health Priority Funding Act of 1977-add'l	41-700						
Municipal Alliance Program-Supl	41-700		1,000.00		1,000.00	1,000.00	0.00
Municipal Alliance Program	41-700	109,830.00	106,830.00		106,830.00	106,830.00	0.00
Fleet Banking on Youth	41-700						
Middlesex County Narcotics Grant (2002)	41-700						
Middlesex County Narcotics Grant	41-700						
Supplemental Safe Neighborhood Grant Program	41-700						
Safe & Secure Communities	41-700	230,911.00	198,274.00		198,274.00	198,274.00	0.00
Drunk Driving Enforcement Grant	41-700		41,719.14		41,719.14	41,719.14	0.00
Cops Ahead Grant	41-700						
	41-700						
Body Armor Fund	41-700		19,284.68		19,284.68	19,284.68	0.00
Body Armor Fund Replacement Fund	41-700						
Local Law Enforcement Block Grant	41-700		22,584.00		22,584.00	22,584.00	0.00
Local Law Enforcement Block Grant II	41-700		3,782.75		3,782.75	3,782.75	0.00
Tobacco Age of Sale Enforcement	41-717	5,580.00	6,900.00		6,900.00	6,900.00	0.00
Bulletproof Vest Partnership Act	41-716		7,438.75		7,438.75	7,438.75	0.00
Cops More 96 Technical - Other Expense	41-713						
Cops More 96 Technical - Salaries & Wages	41-713						
McDonald's Fire Education Grant	41-700						

CURRENT FUND APPROPRIATIONS

SFY

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CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Act	41-700	82,217.60	82,731.52		82,731.52	82,731.52	0.00
Older Americans Act of 1965 - Title III-add'l	41-700						
Older Americans Act of 1965 - Title III	41-700						
Older Americans Act of 1965 - Title III - Salaries & Wage	41-700						
Tree Fund Expenditures	40-700						
Community Shuttle-Other Expense	41-700						
Community Shuttle-Salary & Wage	41-700						
Recreational Opportunities for Individuals with Disabilities	41-700						
Historic Education Grant	40-703						
Juvenile Accountability Incentive Block Grant	41-700		22,072.23		22,072.23	22,072.23	0.00
Recycling Subsidy-Div of Solid Waste-Salaries	41-722	287,807.73	143,903.87		143,903.87	143,903.87	0.00
Recycling Subsidy-Div of Solid Waste-Other Expenses	41-722	32,692.59	27,350.92		27,350.92	27,350.92	0.00
Middlesex County Arts Grant	41-719						
Fire/Terrorism Training	41-720						
Bike Patrol Subsidy	41-721						
Total Public and Private Programs Offset by Revenue	xxxxxx	869,620.81	790,933.30	0.00	790,933.30	773,392.30	17,541.00
Total Operations - Excluded from "CAPS"	60023-00	24,909,327.08	22,722,710.98	0.00	22,722,710.98	21,767,928.89	954,782.09
Detail:							
Salaries & Wages	60023-11	1,227,603.98	1,100,097.31	0.00	1,100,097.31	1,073,334.09	26,763.22
Other Expenses	60023-99	23,681,723.10	21,622,613.67	0.00	21,622,613.67	20,694,594.80	928,018.87

CURRENT FUND APPROPRIATIONS

SY

[illegible]

CURRENT FUND APPROPRIATIONS

SEY

[illegible]

CURRENT FUND APPROPRIATIONS

SLY

SFY							
8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2005	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,741,800.00	6,005,000.00		6,005,000.00	5,992,780.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	288,785.00					xxxxxxxxxxxx
Interest on Bonds	45-930	2,589,500.00	2,880,000.00		2,880,000.00	2,876,173.23	xxxxxxxxxxxx
Interest on Notes	45-935	873,500.00	420,000.00		420,000.00	419,909.98	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	141,935.00	141,933.15		141,933.15	141,933.15	xxxxxxxxxxxx
							xxxxxxxxxxxx
M.C.I.A. Capital Lease Payments	45-950	1,950,000.00	2,514,000.00		2,514,000.00	2,273,472.51	xxxxxxxxxxxx
							xxxxxxxxxxxx
NJEIT Loan - Principal & Interest	45-960	156,070.00	159,000.00		159,000.00	159,000.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	11,741,590.00	12,119,933.15	0.00	12,119,933.15	11,863,268.87	xxxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	36,800,917.08	35,142,644.13	0.00	35,142,644.13	33,931,197.76	954,782.09

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920	1,100,000.00	1,100,000.00		1,100,000.00	1,100,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930	428,675.00	500,175.00		500,175.00	500,175.00	xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	1,528,675.00	1,600,175.00	0.00	1,600,175.00	1,600,175.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	60008-00	1,528,675.00	1,600,175.00	0.00	1,600,175.00	1,600,175.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	38,329,592.08	36,742,819.13	0.00	36,742,819.13	35,531,372.76	954,782.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	100,068,980.94	96,745,161.22	0.00	96,745,161.22	92,330,992.40	4,157,504.54
(M) Reserve for Uncollected Taxes	50-899	533,794.45	729,418.95	xxxxxxxxxx.xx	729,418.95	729,418.95	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	100,602,775.39	97,474,580.17	0.00	97,474,580.17	93,060,411.35	4,157,504.54

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	61,739,388.86	60,002,342.09	0.00	60,002,342.09	56,799,619.64	3,202,722.45
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxx	23,729,792.80	21,674,990.64	0.00	21,674,990.64	20,738,053.69	936,936.95
Uniform Construction Code	xxxxxx	113,964.47	42,552.04	0.00	42,552.04	42,247.90	304.14
Interlocal Municipal Service Agreements	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxx	195,949.00	214,235.00	0.00	214,235.00	214,235.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	869,620.81	790,933.30	0.00	790,933.30	773,392.30	17,541.00
Total Operations - Excluded from "CAPS"	60023-00	24,909,327.08	22,722,710.98	0.00	22,722,710.98	21,767,928.89	954,782.09
(C) Capital Improvements	60002-00	150,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	60003-00	11,741,590.00	12,119,933.15	0.00	12,119,933.15	11,863,268.87	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxx	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	60008-00	1,528,675.00	1,600,175.00	0.00	1,600,175.00	1,600,175.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	533,794.45	729,418.95	xxxxxxxx.xx	729,418.95	729,418.95	xxxxxxxx.xx
Total General Appropriations	30000-00	100,602,775.39	97,474,580.17	0.00	97,474,580.17	93,060,411.35	4,157,504.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY 2006	SFY 2005	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2004 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2004 Emergency Appropriation	Total for SFY 2005 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
				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						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY 2006	SFY 2005	
Operating Surplus Anticipated	08-501	262,800.00	1,028,544.55	1,028,544.55
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	262,800.00	1,028,544.55	1,028,544.55
Sewer Rents	08-503	9,263,218.81	9,004,315.63	9,263,218.81
Sewer Connection Fees	08-506	195,304.33	131,090.95	195,304.33
Interest and Costs on Sewer Rents	08-505	74,773.56	48,574.66	74,773.56
Miscellaneous		132,077.17	93,803.83	132,077.17
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	9,928,173.87	10,306,329.62	10,693,918.42

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2004 Emergency Appropriation	Total for SFY 2005 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	1,453,499.27	1,413,143.10		1,413,143.10	1,330,011.66	83,131.44
Other Expenses	55-502	8,035,884.03	7,729,081.07		7,729,081.07	7,449,007.61	280,073.46
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520		50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522		6,000.00		6,000.00	6,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
MCIA Lease Purchase Payments	55-524	245,000.00	250,000.00		250,000.00	250,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2004 Emergency Appropriation	Total for SFY 2005 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		750,000.00	XXXXXXXXXX.XX	750,000.00	750,000.00	XXXXXXXXXX.XX
				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	39,865.00					
Social Security System (O.A.S.I.)	55-541	153,925.57	108,105.45		108,105.45	68,740.58	39,364.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	9,928,173.87	10,306,329.62	0.00	10,306,329.62	9,903,759.85	402,569.77

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2005
	SFY 2006	SFY 2005	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2005 Paid or Charged
	SFY 2006	SFY 2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2005
	SFY 2006	SFY 2005	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2005 Paid or Charged
	SFY 2006	SFY 2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in in SFY 2005
	SFY 2006	SFY 2005	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2005 Paid or Charged
	SFY 2006	SFY 2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Open Space Trust Fund;
Fire Fines; Law Enforcement Trust Fund; Forfeited Seized Property; Developer's Excrow; Donations-Edison Memorial Tower; Sanitary Landfill Closure & Contingency Fund;
Housing Community Development Act of 1974

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 STATEMENTS

CURRENT FUND BALANCE SHEET - JUNE 30, 2005

ASSETS		
Cash and Investments	1110100	22,574,240.24
Due from State of N.J. (c. 20, P.L. 1981)	1111000	194,177.46
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	227,299.99
Tax Title Liens Receivable	1110400	1,360,991.45
Property Acquired by Tax Title Lien Liquidation	1110500	2,025,830.00
Other Receivables	1110600	2,267,529.34
Deferred Charges Required to be in SFY 2006 Budget	1110700	1,694.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2006	1110800	0.00
Total Assets	1110900	28,651,762.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,958,338.06
Reserves for Receivables	2110200	5,881,650.78
Surplus	2110300	3,811,773.64
Total Liabilities, Reserves and Surplus		28,651,762.48

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2005	SFY 2004
Surplus Balance, July 1st	2310100	11,542,232.34	12,829,835.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY '05 99.794 % SFY '04 99.761 %)	2310200	245,586,413.21	239,963,013.13
Delinquent Taxes	2310300	144,852.10	52,057.98
Other Revenues and Additions to Income	2310400	34,884,747.36	33,986,626.63
Total Funds	2310500	292,158,245.01	286,831,533.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	97,217,875.29	90,459,855.82
School Taxes (Including Local and Regional)	2310700	146,299,284.00	140,184,308.00
County Taxes (Including Added Tax Amounts)	2310800	36,472,803.10	36,521,604.18
Special District Taxes	2310900	7,657,036.79	6,684,808.30
Other Expenditures and Deductions from Income	2311000	699,472.19	1,438,725.07
Total Expenditures and Tax Requirements	2311100	288,346,471.37	275,289,301.37
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	288,346,471.37	275,289,301.37
Surplus Balance - June 30th	2311400	3,811,773.64	11,542,232.34

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2006 Budget

Surplus Balance June 30, 2005	2311500	3,811,773.64
Current Surplus Anticipated in SFY 2006 Budget	2311600	3,100,000.00
Surplus Balance Remaining	2311700	711,773.64

SFY 2006
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

CAPITAL BUDGET (Current Year Action)
SFY 2006

SFY

Local Unit: Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2006 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									...
Improvements to Public Buildings		24,893,545.00			50,302.25			955,742.75	23,887,500.00
Improvements to Senior Citizen Complex		6,000,000.00			0.00			0.00	6,000,000.00
Computer Equipment		874,460.00			7,473.00			141,987.00	725,000.00
Recreation Equipment		22,000.00			375.00			7,125.00	14,500.00
Parks & Public Works Misc Equipment		1,891,450.00			23,772.50			451,677.50	1,416,000.00
Video Equipment		158,312.00			1,580.05			30,020.95	126,711.00
Fire-Aerial Equipment & Pumpers		3,310,000.00			18,500.00			351,500.00	2,940,000.00
Fire Equipment		875,500.00			1,525.00			28,975.00	845,000.00
Landfill Closure		12,400,000.00			27,500.00		10,700,000.00	522,500.00	1,150,000.00
Office Equipment		543,800.00			2,815.00			53,485.00	487,500.00
Park Improvements		3,684,500.00			25,850.00			491,150.00	3,167,500.00
Paving Program, Road Imp, Traffic Calming		3,450,000.00			50,000.00			950,000.00	2,450,000.00
Police Equipment		1,937,278.00			8,177.90			155,380.10	1,773,720.00
Stormwater Management		2,100,000.00			30,000.00			570,000.00	1,500,000.00
Traffic Lights & Intersection Improvements		1,850,000.00			52,500.00			997,500.00	800,000.00
Heavy Equipment & Vehicles		16,160,065.00			132,966.45			2,526,362.55	13,500,736.00
									...
									...
TOTALS - ALL PROJECTS		80,150,910.00	0.00	0.00	433,337.15	0.00	10,700,000.00	8,233,405.85	60,784,167.00

5 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2010
Anticipated Project Schedule and Funding Requirements

SFYLocal Unit Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2006	5b SFY2007	5c SFY 2008	5d SFY 2009	5e SFY 2010	5f SFY 2011
	
Improvements to Public Buildings		24,893,545.00		1,006,045.00	3,189,000.00	2,364,000.00	1,580,000.00	8,815,500.00	7,939,000.00
Improvements to Senior Citizen Complex		6,000,000.00		...	6,000,000.00				...
Computer Equipment		874,460.00		149,460.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Recreation Equipment		22,000.00		7,500.00	4,500.00			10,000.00	...
Parks & Public Works Misc Equipment		1,891,450.00		475,450.00	285,000.00	567,000.00	10,000.00	434,000.00	120,000.00
Video Equipment		158,312.00		31,601.00	29,791.00	23,160.00	35,230.00	13,450.00	25,080.00
Fire-Aerial Equipment & Pumpers		3,310,000.00		370,000.00	615,000.00	1,090,000.00	400,000.00	410,000.00	425,000.00
Fire Equipment		875,500.00		30,500.00	160,000.00	160,000.00	175,000.00	150,000.00	200,000.00
Landfill Closure		12,400,000.00		11,250,000.00	0.00	250,000.00	275,000.00	3,000.00	622,000.00
Office Equipment		543,800.00		56,300.00	270,000.00	130,000.00	10,000.00	70,000.00	7,500.00
Park Improvements		3,684,500.00		517,000.00	877,500.00	1,100,000.00	525,000.00	565,000.00	100,000.00
Paving Program, Road Imp, Traffic Calming		3,450,000.00		1,000,000.00	50,000.00	1,100,000.00	50,000.00	1,200,000.00	50,000.00
Police Equipment		1,937,278.00		163,558.00	241,500.00	249,500.00	81,500.00	1,149,720.00	51,500.00
Stormwater Management		2,100,000.00		600,000.00	500,000.00	500,000.00	500,000.00		...
Traffic Lights & Intersection Improvements		1,850,000.00		1,050,000.00	800,000.00				...
Heavy Equipment & Vehicles		16,160,065.00		2,659,329.00	2,999,123.00	2,494,336.00	2,695,682.00	2,445,192.00	2,866,403.00
	
	
TOTALS - ALL PROJECTS		80,150,910.00		19,366,743.00	16,166,414.00	10,172,996.00	6,482,412.00	15,410,862.00	12,551,483.00

5 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: Township of Edison

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Improvements to Public Buildings	24,893,545.00	...		1,244,677.25			23,648,867.75			
Improvements to Senior Citizen Com	6,000,000.00	...		300,000.00			5,700,000.00			
Computer Equipment	874,460.00	...		43,723.00			830,737.00			
Recreation Equipment	22,000.00	...		1,100.00			20,900.00			
Parks & Public Works Misc Equipmen	1,891,450.00	...		94,572.50			1,796,877.50			
Video Equipment	158,312.00	...		7,915.60			150,396.40			
Fire-Aerial Equipment & Pumpers	3,310,000.00	...		165,500.00			3,144,500.00			
Fire Equipment	875,500.00	...		43,775.00			831,725.00			
Landfill Closure	12,400,000.00	...		620,000.00		10,700,000.00	1,080,000.00			
Office Equipment	543,800.00	...		27,190.00			516,610.00			
Park Improvements	3,684,500.00	...		184,225.00			3,500,275.00			
Paving Program, Road Imp, Traffic C	3,450,000.00	...		172,500.00			3,277,500.00			
Police Equipment	1,937,278.00	...		96,863.90			1,840,414.10			
Stormwater Management	2,100,000.00	...		105,000.00			1,995,000.00			
Traffic Lights & Intersection Improvem	1,850,000.00	...		92,500.00			1,757,500.00			
Heavy Equipment & Vehicles	16,160,065.00	...		808,003.25			15,352,061.75			
								
								
TOTALS - ALL PROJECTS	80,150,910.00	0.00	0.00	4,007,545.50	0.00	10,700,000.00	65,443,364.50	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
SFY 2006

SFY

Local Unit: Township of Edison

Local Unit: Township of Edison									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility Improvements:									
Infrastructure Improvements (Phase I)		14,717,500.00						4,250,000.00	10,467,500.00
Infrastructure Improvements (Phase II)		15,050,000.00							15,050,000.00
Infrastructure Improvements (Phase III)		2,118,666.00							2,118,666.00
Equipment & Vehicles		758,000.00						277,000.00	481,000.00
									...
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TOTALS - ALL PROJECTS		112,795,076.00	0.00	0.00	433,337.15	0.00	10,700,000.00	12,760,405.85	88,901,333.00

5 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2010
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Township of Edison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2006	5b SFY2007	5c SFY 2008	5d SFY 2009	5e SFY 2010	5f SFY 2011
Sewer Utility Improvements:	
Infrastructure Improvements (Phase I)		14,717,500.00		4,250,000.00	7,467,500.00				3,000,000.00
Infrastructure Improvements (Phase II)		15,050,000.00		...	3,605,000.00	3,710,000.00	3,815,000.00	3,920,000.00	...
Infrastructure Improvements (Phase III)		2,118,666.00		...				1,045,333.00	1,073,333.00
Equipment & Vehicles		758,000.00		277,000.00		32,000.00		259,000.00	190,000.00
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
	
TOTALS - ALL PROJECTS		112,795,076.00		23,893,743.00	27,238,914.00	13,914,996.00	10,297,412.00	20,635,195.00	16,814,816.00

C-5_i

MUNICIPALITY: TOWNSHIP of EDISON OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation	727,617.45	722,836.71	729,380.58	Development of Lands for Recreation and Conservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Salaries & Wages				
Interest Income			16,874.45	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	727,617.45	722,836.71	746,255.03	Acquisition of Farmland				
<div>Summary of Program</div> <div>Year Referendum Passed / Implemented</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date \$ 4,474,899.10</div> <div>Total Expended to date: \$ 1,615,754.77</div> <div>Total Acreage Preserved to date 174.980</div> <div>Recreation land preserved in 2005: 0.000</div> <div>Farmland preserved in 2005: 0.000</div>				Down Payments on Improvements				
				Debt Service:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Payment of Bond Principal	203,220.00	203,220.00	203,220.00	xxxxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxx.xx
				Interest on Bonds	271,055.97	279,184.77	279,184.77	xxxxxxxx.xx
				Interest on Notes				xxxxxxxx.xx
				Reserve for Future Use	253,341.48	240,431.94		240,431.94
				Total Trust Fund Appropriations:	727,617.45	722,836.71	482,404.77	240,431.94

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

SFY

Contracting Unit: Township of Edison-Division of Purchasing

Year Ending: June 30, 2005

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. 358-072004 Hutton Construction \$143,920.43 passed 7/28/04
EDISON-METUCHEN OUTFALL SEWER REPAIRS
2. 131-032005 Disposal Systems Inc \$170,856.71 passed 3/23/05
TANK SITE REMEDIATIONS
- 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.

November 21, 2005

Date

Clerk of the Governing Body

**2006 Municipal Budget
of the Township of Edison, County of
Middlesex for the Fiscal Year 2006**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	SFY 2006	SFY 2005
1. Surplus	3,100,000.00	10,162,500.00
2. Total Miscellaneous Revenue	34,588,755.36	32,538,396.60
3. Receipts from Delinquent Taxes	148,346.42	0.00
4. a) Local Tax for Municipal Purposes	61,236,998.61	52,885,748.37
b) Addition to Local School Taxes	1,528,675.00	1,600,175.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	62,765,673.61	54,485,923.37
Total General Revenue	100,602,775.39	97,186,819.97

Summary of Appropriations	SFY 2006 Budget	Final SFY 2005
1. Operating Expenses: Salaries & Wages	53,309,139.45	50,816,052.85
Other Expenses	33,339,576.49	31,421,622.37
2. Deferred Charges & Other Appropriations	0.00	200,000.00
3. Capital Improvements	150,000.00	300,000.00
4. Debt Service (Include for School Purposes)	13,270,265.00	13,720,108.15
5. Reserve for Uncollected Taxes	533,794.45	729,036.60
Total General Appropriation	100,602,775.39	97,186,819.97
Total Number of Employees		

2006 Sewer Utility Budget		
Summary of Revenues	Anticipated	
	SFY 2006	SFY 2005
1. Surplus	262,800.00	1,028,544.55
2. Miscellaneous Revenue	9,665,373.87	9,277,785.07
3. Deficit (General Budget)	0.00	0.00
Total Revenues	9,928,173.87	10,306,329.62
Summary of Appropriations	SFY 2006 Budget	Final SFY 2005
1. Operating Expenses: Salaries & Wages	1,453,499.27	1,413,143.10
Other Expenses	8,229,674.60	8,587,186.52
2. Capital Improvement	0.00	0.00
3. Debt Service	245,000.00	306,000.00
4. Deferred Charges & Other Appropriations	0.00	0.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	9,928,173.87	10,306,329.62
Total Number of Employees		

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility - Other
Interest	2,860,408.00	0.00	0.00	0.00
Principal	5,945,000.00	0.00	0.00	0.00
Outstanding Balance	58,230,000.00	0.00	0.00	0.00

Notice is hereby given that the budget and Tax Resolution was approved by the Township Council of the Township of Edison, County of Middlesex on November 21, 2005.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex in Council Chambers on December 28., 2005 at 7:00 o'clock P.M., at which time and place objections to said budget and Tax Resolution for the State Fiscal year 2006 may be presented by taxpayers or other interested persons.

Copies of the budget are available for review in the office of Reina A. Murphy, Township Clerk at the Municipal Building, 100 Municipal Blvd., Edison, New Jersey, (732) 248-7350, during the hours of 8:00 A.M. to 4:30 P.M.