



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1217_fba_2020.xlsm

Website:

Phone Number:

Mailing Address:

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

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian	C	Wahler	12/31/2020	bwahler@piscatawaynj.org

Chief Administrative Officer

Timothy		Dacey		tdacey@piscatawaynj.org
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Chief Financial Officer

Vandana		Khurana		vkhurana@piscatawaynj.org
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Municipal Clerk

Melissa	A	Seader		mseader@piscatawaynj.org
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Registered Municipal Accountant

Andrew	G.	Hodulik		agh@hm-pa.net
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Governing Body Members

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

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2019 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2020 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.621	\$46,892,932.20	26.28%	\$2,054.61	Municipal Purpose Tax	ACTUAL	\$47,626,051.00
Municipal Library	0.034	\$2,610,910.83	1.46%	\$114.40	Municipal Library	ACTUAL	\$2,690,894.80
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.056	\$4,229,511.00	2.37%	\$102.35	Fire Districts (total levies)	ACTUAL	\$4,334,983.42
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.257	\$94,910,170.00	53.19%	\$4,178.55	Local School District	ESTIMATED	\$96,808,373.40
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.365	\$27,494,188.87	15.41%	\$1,126.13	County Purposes	ESTIMATED	\$28,868,898.31
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.031	\$2,309,627.63	1.29%	\$92.01	County Open Space	ESTIMATED	\$2,425,109.01
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	2.364	\$178,447,340.53	100.00%	\$7,668.05	Total ESTIMATED amount to be raised by taxes		\$182,754,309.94
Total Taxable Valuation as of October 1, 2019 <u>\$7,860,461,035.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>25,704,476.09</u>		
Current Year Average Residential Assessment <u>\$329,823.62</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>74,230,429.65</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$132,437,364.14</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$180,963,317.70</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,790,992.24</u>		
0.621	0.606	-2.42%			Total Amount to be Raised by Taxes <u>\$182,754,309.94</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>99.02%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <u>40A:4-41c(1) 3 yr avg</u>		
\$46,892,932.20	\$47,626,051.00	1.56%	\$733,118.80		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2019 <u>177,447,641.00</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2019 <u>178,852,549.00</u>		
\$2,054.61	\$1,998.73	-2.72%	(\$55.88)		% of Taxes Collected, CY 2019 <u>99.21%</u>		
					Delinquent Taxes - December 31, 2019 <u>\$2,104,904.18</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Senior Housing Utility	Recreation Utility	Utility	Utility	Utility
08	Surplus	12.39%	\$1,550,000.00	\$12,510,000.00	\$14,060,000.00	\$10,150,000.00		\$3,700,000.00	\$210,000.00				
08	Local Revenue	-27.09%	(\$2,000,686.64)	\$7,384,557.69	\$5,383,871.05	\$4,816,856.05		\$100,000.00	\$5,000.00	\$462,015.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,858,579.00	\$5,858,579.00	\$5,858,579.00							
08	Uniform Construction Code Fees	-45.09%	(\$1,067,512.11)	\$2,367,512.11	\$1,300,000.00	\$1,300,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-26.14%	(\$329,099.48)	\$1,259,140.52	\$930,041.04	\$930,041.04							
08	Other Special Items	-69.35%	(\$3,730,894.78)	\$5,379,894.78	\$1,649,000.00	\$1,649,000.00							
15	Receipts from Delinquent Taxes	-32.72%	(\$486,355.94)	\$1,486,355.94	\$1,000,000.00	\$1,000,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.03%	\$18,104.06	\$60,957,946.94	\$60,976,051.00	\$47,626,051.00		\$12,000,000.00	\$1,350,000.00				
07	Minimum Library Tax	3.06%	\$79,983.97	\$2,610,910.83	\$2,690,894.80	\$2,690,894.80							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-5.98%	(\$5,966,460.92)	\$99,814,897.81	\$93,848,436.89	\$76,021,421.89	\$0.00	\$15,800,000.00	\$1,565,000.00	\$462,015.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Senior Housing Utility	Recreation Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government		2.31%	\$191,309.18	\$8,293,244.20	\$8,484,553.38	\$8,423,353.38				\$61,200.00					
21	Land-Use Administration		23.35%	\$244,322.83	\$1,046,127.12	\$1,290,449.95	\$1,290,449.95									
22	Uniform Construction Code		19.22%	\$173,000.00	\$900,000.00	\$1,073,000.00	\$1,073,000.00									
23	Insurance		0.99%	\$118,578.36	\$11,940,448.64	\$12,059,027.00	\$12,059,027.00									
25	Public Safety		4.72%	\$677,231.88	\$14,337,957.12	\$15,015,189.00	\$15,015,189.00									
26	Public Works		9.41%	\$827,295.93	\$8,790,566.57	\$9,617,862.50	\$4,834,250.00			\$4,783,612.50						
27	Health and Human Services		5.48%	\$30,344.00	\$553,500.00	\$583,844.00	\$583,844.00									
28	Parks and Recreation		-13.43%	(\$297,500.00)	\$2,215,000.00	\$1,917,500.00	\$1,917,500.00									
29	Education (including Library)		2.54%	\$69,729.00	\$2,743,012.00	\$2,812,741.00	\$2,812,741.00									
30	Unclassified		35.48%	\$1,089,687.37	\$3,071,703.67	\$4,161,391.04	\$1,075,041.04				\$1,160,350.00	\$1,926,000.00				
31	Utilities and Bulk Purchases		-5.26%	(\$100,000.00)	\$1,900,000.00	\$1,800,000.00	\$1,800,000.00									
32	Landfill / Solid Waste Disposal		6.06%	\$400,000.00	\$6,600,000.00	\$7,000,000.00				\$7,000,000.00						
35	Contingency		#DIV/0!	\$0.00		\$0.00										
36	Statutory Expenditures		3.32%	\$186,808.12	\$5,630,415.88	\$5,817,224.00	\$5,426,174.00			\$387,350.00	\$3,700.00					
37	Judgements		#DIV/0!	\$0.00		\$0.00										
42	Shared Services		28.53%	\$519,242.87	\$1,819,757.13	\$2,339,000.00	\$2,339,000.00									
43	Court and Public Defender		-0.45%	(\$2,400.00)	\$529,000.00	\$526,600.00	\$526,600.00									
44	Capital		13.18%	\$734,919.72	\$5,575,080.28	\$6,310,000.00	\$2,830,000.00			\$3,300,000.00	\$180,000.00					
45	Debt		-2.21%	(\$223,068.10)	\$10,072,130.88	\$9,849,062.78	\$9,360,275.28			\$329,037.50	\$159,750.00					
46	Deferred Charges		-45.23%	(\$2,364,890.85)	\$5,228,875.85	\$2,863,985.00	\$2,863,985.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00										
50	Reserve for Uncollected Taxes		-4.37%	(\$81,750.97)	\$1,872,743.21	\$1,790,992.24	\$1,790,992.24									
55	Surplus General Budget		-100.00%	\$93,119,562.55	(\$93,119,562.55)	\$0.00										
	Total	0.00	0.00	#DIV/0!	\$95,312,421.89	\$0.00	\$95,312,421.89	\$76,021,421.89	\$0.00	\$0.00	\$15,800,000.00	\$1,565,000.00	\$1,926,000.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

X				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
				Cable Franchise Fees	\$20,000.00	There is a systematic drop in Cable TV usage to other forms of media Connections
X				Hotel Occupancy Tax	\$100,000.00	Due to the Coronavirus
		X	X	Reserve For Tax Appeals	\$4,000,000.00	Due to the Coronavirus and the revenue impact it might have on businesses especially office complexes and apartment buildings.
		X		Unfunded Bond Ordinance	\$1,500,000.00	The Township continues to fund 'Unfunded Ordinances' in the budget to reduce the amount of permanent financing in the future. About \$1,500,000.00
		X		Salaries & Wages	\$750,000.00	2% contractual increase
		X		Group Health Insurance	\$850,000.00	Estimating Net increases in Health Benefit after deducting employee contributions. In addition, if eligible employees are entitled to Health Insurance after retirement, retire and they are replaced, the cost of Health Insurance will increase.
X				Receipts From Delinquent Taxes & Interest on Cost and Taxes	\$100,000.00	This is due to the record collection rate (99%) the Township is experiencing now. There is a decline in delinquent taxes which results in the decrease on interest costs and taxes.
			X	Maintenance of Municipal Library	\$132,102.00	The Township budgeted \$132,000 in excess of the minimum library appropriation mainly due to the high utilization of Library Services.
			X	Severance Payout (Accumulated Sick & Vacation)	\$600,000.00	The Township has funded 89% of the estimated liability of \$5.7m. The Township has in reserve \$5.0m. The Township has made significant changes to reduce the future liability. The Township will continue making provisions in the subsequent budgets to fund this liability.
		X		Anticipated Deficit for Recreation Utility	\$1,500,000.00	This is the first year for the operation of the community center. (Less than 9 months). The current Covid-19 virus situation could have a serious impact on membership and programs. In addition, some of the costs are fixed and will be needed to maintain the new building. It might take about 3 years to breakeven.
X				Tax Collection	\$1,000,000.00	Due to the Coronavirus and the impact on furloughs and layoffs there is the possibility of reduced tax collection. In addition, there is the possibility of the closure of small businesses
X				Interest on Investments	\$150,000.00	Due to the lowering of interest rates by the Federal Reserve Bank and the current economic situation as a result of Covid-19.

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	278,910.92	\$75,000.00		\$6,874.50	\$186,911.42	\$10,125.00
Supervisory Staff (Department Heads & Managers)	25.00		4,376,813.33	\$2,908,010.38		\$266,548.23	\$766,053.16	\$436,201.56
Police Officers (Including Superior Officers)	88.00		19,048,137.34	\$10,395,443.22	\$1,184,872.50	\$3,034,525.00	\$2,117,233.48	\$2,316,063.14
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	107.00	32.00	13,499,665.37	\$8,458,589.25	\$930,444.82	\$775,314.29	\$2,404,872.19	\$930,444.82
All Other Non-Union Employees not listed above	27.00	129.00	5,068,844.41	\$3,543,945.25	\$17,719.73	\$324,838.02	\$863,386.34	\$318,955.07
Totals	247.00	168.00	42,272,371.37	\$25,380,988.10	\$2,133,037.04	\$4,408,100.04	\$6,338,456.59	\$4,011,789.59

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

No

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	61.00	\$10,818.00	\$659,898.00	57.00	\$10,378.00	\$591,546.00
Parent & Child	29.00	\$14,953.00	\$433,637.00	26.00	\$20,865.00	\$542,490.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	122.00	\$29,290.00	\$3,573,380.00	121.00	\$31,003.00	\$3,751,363.00
Employee Cost Sharing Contribution (enter as negative -)			(\$906,101.64)			(\$985,447.30)
Subtotal	212.00		\$3,760,813.36	204.00		\$3,899,951.70
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$12,129.00	\$12,129.00	1	\$11,786.00	\$11,786.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	6	\$33,579.00	\$201,474.00	6	\$32,673.00	\$196,038.00
Employee Cost Sharing Contribution (enter as negative -)			(\$8,988.36)			(\$9,214.44)
Subtotal	7.00		\$204,614.64	7.00		\$198,609.56
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	67	\$12,168.00	\$815,256.00	66	\$11,762.00	\$776,292.00
Parent & Child	7	\$23,167.00	\$162,169.00	6	\$20,767.00	\$124,602.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	142	\$34,685.00	\$4,925,270.00	140	\$31,314.00	\$4,383,960.00
Employee Cost Sharing Contribution (enter as negative -)			(\$66,000.00)			(\$55,625.00)
Subtotal	216.00		\$5,836,695.00	212.00		\$5,229,229.00
GRAND TOTAL	435.00		\$9,802,123.00	423.00		\$9,327,790.26

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

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

NO

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

NO

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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2021	2022	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$10,340,000.00	\$10,340,000.00	\$0.00	Utility Fund - Principal	\$415,000.00	\$435,000.00	\$335,000.00	\$1,655,000.00
Regional School Debt	\$0.00		\$0.00	Utility Fund - Interest	\$85,787.50	\$72,187.50	\$59,893.75	\$224,481.26
Utility Fund Debt				Bond Anticipation Notes - Principal				
Sewer	\$2,040,000.00	\$2,040,000.00	\$0.00	Bond Anticipation Notes - Interest	\$297,500.00			
Senior Housing	\$800,000.00	\$800,000.00	\$0.00	Bonds - Principal	\$6,800,000.00	\$6,989,000.00	\$4,725,000.00	\$37,300,000.00
Recreation			\$0.00	Bonds - Interest	\$2,262,775.28	\$1,720,580.00	\$1,513,500.00	\$6,948,000.02
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$9,861,062.78	\$9,216,767.50	\$6,633,393.75	\$46,127,481.28
<u>Municipal Purposes</u>				Total Principal	\$7,215,000.00	\$7,424,000.00	\$5,060,000.00	\$38,955,000.00
Debt Authorized	\$72,081,360.09		\$72,081,360.09	Total Interest	\$2,646,062.78	\$1,792,767.50	\$1,573,393.75	\$7,172,481.28
Notes Outstanding	\$17,000,000.00		\$17,000,000.00	% of Total Current Year Budget	10.35%			
Bonds Outstanding	\$55,764,000.00		\$55,764,000.00	Description	Debt Not Listed Above			
Loans and Other Debt			\$0.00	Total Guarantees - Governmental				
Total (Current Year)	\$158,025,360.09	\$13,180,000.00	\$144,845,360.09	Total Guarantees - Other				
Population (2010 census)	56,044			Total Capital/Equipment Leases				
Per Capita Gross Debt	\$2,819.67			Total Other				
Per Capita Net Debt	\$2,584.49			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		\$7,600,864,693.67		Rating	Aa1 Stable	AA+/Stable		
Net Debt as % of 3 Year Avg Property Valuation		1.91%		Year of Last Rating	Oct 2018	July 2019		
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

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

2020 Municipal Budget

of the TOWNSHIP of PISCATAWAY County of
 MIDDLESEX for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2020		2019
1. Surplus	10,150,000.00		10,150,000.00
2. Total Miscellaneous Revenues	14,554,476.09		17,227,719.52
3. Receipts from Delinquent Taxes	1,000,000.00		900,000.00
4. a) Local Tax for Municipal Purposes	47,626,051.00		46,892,932.20
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,690,894.80		2,610,910.83
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	50,316,945.80		49,503,843.03
Total General Revenues	76,021,421.89		77,781,562.55

Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	23,481,300.00		23,114,179.00
Other Expenses	30,268,695.37		30,007,876.16
2. Deferred Charges & Other Appropriations	8,290,159.00		10,543,420.85
3. Capital Improvements	2,830,000.00		2,851,000.00
4. Debt Service (Include for School Purposes)	9,360,275.28		9,392,343.33
5. Reserve for Uncollected Taxes	1,790,992.24		1,872,743.21
Total General Appropriations	76,021,421.89		77,781,562.55
Total Number of Employees	344		341

2020 Dedicated SENIOR HOUSING	Utility Budget		
Summary of Revenues	Anticipated		
	2020		2019
1. Surplus	210,000.00		210,000.00
2. Miscellaneous Revenues	1,355,000.00		1,408,000.00
3. Deficit (General Budget)			
Total Revenues	1,565,000.00		1,618,000.00
Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	61,200.00		60,000.00
Other Expenses	1,160,350.00		1,119,125.00
2. Capital Improvements	180,000.00		70,000.00
3. Debt Service	159,750.00		365,250.00
4. Deferred Charges & Other Appropriations	3,700.00		3,625.00
5. Surplus (General Budget)			
Total Appropriations	1,565,000.00		1,618,000.00
Total Number of Employees	1		1

2020 Dedicated SEWER	Utility Budget		
Summary of Revenues	Anticipated		
	2020		2019
1. Surplus	3,700,000.00		2,150,000.00
2. Miscellaneous Revenues	12,100,000.00		11,570,000.00
3. Deficit (General Budget)			
Total Revenues	15,800,000.00		13,720,000.00
Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	2,020,000.00		1,750,000.00
Other Expenses	9,763,612.50		8,993,216.57
2. Capital Improvements	3,300,000.00		2,300,000.00
3. Debt Service	329,037.50		314,537.55
4. Deferred Charges & Other Appropriations	387,350.00		362,245.88
5. Surplus (General Budget)			
Total Appropriations	15,800,000.00		13,720,000.00
Total Number of Employees	28		26

Balance of Outstanding Debt						
		General		SENIOR HOUSING		SEWER
Interest		12,475,875.30		62,250.00		380,100.01
Principal		73,798,000.00		800,000.00		2,040,000.00
Outstanding Balance		86,273,875.30		862,250.00		2,420,100.01

Balance of Outstanding Debt						
		RECREATION				
Interest						
Principal						
Outstanding Balance						

**TOWNSHIP OF PISCATAWAY
SUMMARY OF 2020 BUDGET**

			Future Budget Projections					
Total Budget	<u>76,021,421.89</u>	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	22,381,300.00		<i>102.75%</i>	22,996,785.75	23,629,197.36	24,279,000.29	24,946,672.79	25,632,706.30
Sheet 25	<u>1,100,000.00</u>		<i>102.00%</i>	1,130,250.00	1,161,331.88	1,193,268.50	1,226,083.39	1,259,800.68
Total	23,481,300.00			<u>24,127,035.75</u>	<u>24,790,529.23</u>	<u>25,472,268.79</u>	<u>26,172,756.18</u>	<u>26,892,506.97</u>
Social Security								
Sheet 19	1,030,000.00		<i>102.00%</i>	1,050,600.00	1,071,612.00	1,093,044.24	1,114,905.12	1,137,203.23
Pensions etc.								
Sheet 19	1,316,649.00		<i>102.00%</i>	1,342,981.98	1,369,841.62	1,397,238.45	1,425,183.22	1,453,686.89
Sheet 19	3,034,525.00		<i>105.00%</i>	3,186,251.25	3,345,563.81	3,512,842.00	3,688,484.10	3,872,908.31
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>23,492.00</u>		<i>106.00%</i>	24,901.52	26,395.61	27,979.35	29,658.11	31,437.60
Direct Employee Costs	<u>28,885,966.00</u>	38.0%						
General Liability Insurance								
Sheet 14	<u>265,000.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>9,360,275.28</u>	12.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,790,992.24</u>	2.4%						
Capital Funds:								
Sheet 26a	<u>2,830,000.00</u>	3.7%						
Deferred Charges:								
Sheet 28	<u>1,400,000.00</u>	1.8%						

Grants:									
Sheet 25 (less Salaries & Wages above)	<u>1,030,041.04</u>	1.4%							
All Other Departmental OE's:									
Various Line Items	<u>30,459,147.33</u>	40.1%	102.00%	31,068,330.28	31,689,696.88	32,323,490.82	32,969,960.64	33,629,359.85	
			Projected Budget Totals	<u>60,800,100.78</u>	<u>62,293,639.16</u>	<u>63,826,863.65</u>	<u>65,400,947.37</u>	<u>67,017,102.84</u>	

**TOWNSHIP OF PISCATAWAY
2020 BUDGET FUNDING**

Project Tax Results

		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	10,150,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	7,765,856.05		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	5,858,579.00					
Grants	930,041.04					
Delinquent Tax	1,000,000.00					
Local Purpose Tax	<u>50,316,945.80</u>	60,800,100.78	62,118,639.16	63,476,863.65	64,875,947.37	66,317,102.84
	<u>76,021,421.89</u>	<u>60,800,100.78</u>	<u>62,293,639.16</u>	<u>63,826,863.65</u>	<u>65,400,947.37</u>	<u>67,017,102.84</u>
Ratables	7,860,461,035	7,868,461,035	7,876,461,035	7,884,461,035	7,892,461,035	7,900,461,035
Tax Rate	0.606	0.773	0.789	0.805	0.822	0.839
Increase	(0.015)	0.167	0.016	0.016	0.017	0.017
LEVY CAP CAL						
	<i>Prior Year</i>	50,316,945.80	60,800,100.78	62,118,639.16	63,476,863.65	64,875,947.37
	<i>2%</i>	1,006,338.92	1,216,002.02	1,242,372.78	1,269,537.27	1,297,518.95
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	51,482,284.71	62,176,102.79	63,522,011.94	64,908,400.92	66,336,466.32
	<i>Over / (Under) CAP</i>	9,317,816.06	(57,463.63)	(45,148.29)	(32,453.55)	(19,363.48)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	10,150,000.00	10,150,000.00	-	0.00%
Local	7,765,856.05	10,110,000.00	(2,344,143.95)	-23.19%
State Aid	5,858,579.00	5,858,579.00	-	0.00%
State & Federal Grants	930,041.04	1,259,140.52	(329,099.48)	-26.14%
Delinquent Tax	1,000,000.00	900,000.00	100,000.00	11.11%
Local Purpose Tax	47,626,051.00	46,892,932.20	733,118.80	1.56%
Minimum Library Tax	2,690,894.80	2,610,910.83	79,983.97	3.06%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	76,021,421.89	77,781,562.55	(1,760,140.66)	-2.26%
APPROPRIATIONS				
Salaries & Wages	23,481,300.00	21,944,903.44	1,536,396.56	7.00%
Other Expenses	29,238,654.33	29,340,810.92	(102,156.59)	-0.35%
Statutory & Deferred Charges	8,290,159.00	11,070,621.13	(2,780,462.13)	-25.12%
State & Federal Grants	1,030,041.04	1,309,140.52	(279,099.48)	-21.32%
Capital (without grants)	2,830,000.00	2,851,000.00	(21,000.00)	-0.74%
Debt Service	9,360,275.28	9,392,343.33	(32,068.05)	-0.34%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,790,992.24	1,872,743.21	(81,750.97)	-4.37%
TOTAL APPROPRIATIONS	76,021,421.89	77,781,562.55	(1,760,140.66)	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	22,332,433.04	22,789,202.10	(456,769.06)
Used to Fund Budget	10,150,000.00	10,150,000.00	-
Remaining Balance	12,182,433.04	12,639,202.10	(456,769.06)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	47,626,051.00	46,892,932.20	733,118.80	1.56%
Local Tax Rate	0.6059	0.6210	-0.0151	-2.43%
Assessed Valuation	7,860,461,035	7,548,520,332	311,940,703	4.13%

STATUS OF "CAPS"

	SPENDING CAP		
	CAP @ 0.5%	CAP COLA	2% LEVY CAP
CAP Base from Prior Year	50,977,023.00	50,977,023.00	47,626,051.00 MAX 47,626,051.00 ACTUAL
Rate Applied	0.50%	3.50%	0.00 + OR ()
Allowable CAP	51,231,908.12	52,761,218.81	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,401,591.93	1,401,591.93	
Other			
Total CAP Allowable	52,633,500.05	54,162,810.74	
Budget Expenditures Sheet 19	52,774,947.33	52,774,947.33	
Remaining or (Excess)	(141,447.28)	1,387,863.41	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.21%	98.79%	0.42%
Used for Reserve for Taxes	99.02%	98.94%	0.08%
Remaining	0.19%	-0.15%	0.34%

TOWNSHIP OF PISCATAWAY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019		Change	%	Property Assessment	Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	28,868,898.31	0.367	27,494,188.87	0.365	0.002	0.62%	100,000.00	2,324.98	605.89	2,364.00	621.00	(39.02)	(15.11)
County Library		-			-		125,000.00	2,906.23	757.37	2,955.00	776.25	(48.77)	(18.88)
County Health		-			-		150,000.00	3,487.47	908.84	3,546.00	931.50	(58.53)	(22.66)
County Open Space	2,425,109.01	0.031	2,309,627.63	0.031	(0.000)	-0.48%	175,000.00	4,068.72	1,060.31	4,137.00	1,086.75	(68.28)	(26.44)
Total All County Levies	31,294,007.32	0.398	29,803,816.50	0.396	0.002	0.54%	200,000.00	4,649.96	1,211.79	4,728.00	1,242.00	(78.04)	(30.21)
							225,000.00	5,231.21	1,363.26	5,319.00	1,397.25	(87.79)	(33.99)
SCHOOLS:							250,000.00	5,812.46	1,514.73	5,910.00	1,552.50	(97.54)	(37.77)
Local School	96,808,373.40	1.232	94,910,170.00	1.257	(0.025)	-2.02%	275,000.00	6,393.70	1,666.21	6,501.00	1,707.75	(107.30)	(41.54)
Regional School		-		-	-		300,000.00	6,974.95	1,817.68	7,092.00	1,863.00	(117.05)	(45.32)
Regional High School		-		-	-		325,000.00	7,556.19	1,969.16	7,683.00	2,018.25	(126.81)	(49.09)
							350,000.00	8,137.44	2,120.63	8,274.00	2,173.50	(136.56)	(52.87)
Additional Local School							375,000.00	8,718.68	2,272.10	8,865.00	2,328.75	(146.32)	(56.65)
School Debt Service		-		-	-		400,000.00	9,299.93	2,423.58	9,456.00	2,484.00	(156.07)	(60.42)
							425,000.00	9,881.17	2,575.05	10,047.00	2,639.25	(165.83)	(64.20)
SPECIAL DISTRICTS:							450,000.00	10,462.42	2,726.52	10,638.00	2,794.50	(175.58)	(67.98)
Special District Tax	4,334,983.42	0.055	4,229,511.00	0.056	(0.001)	-1.52%	475,000.00	11,043.66	2,878.00	11,229.00	2,949.75	(185.34)	(71.75)
							500,000.00	11,624.91	3,029.47	11,820.00	3,105.00	(195.09)	(75.53)
LOCAL PURPOSE TAX	47,626,051.00	0.606	46,892,932.20	0.621	(0.015)	-2.43%	600,000.00	13,949.89	3,635.36	14,184.00	3,726.00	(234.11)	(90.64)
Municipal Library	2,690,894.80	0.034	2,610,910.83	0.034	0.000	0.69%	750,000.00	17,437.37	4,544.20	17,730.00	4,657.50	(292.63)	(113.30)
Municipal Open Space		-		-	-		1,000,000.00	23,249.82	6,058.94	23,640.00	6,210.00	(390.18)	(151.06)
TOTAL ALL LEVIES	<u>182,754,309.94</u>	<u>2.325</u>	<u>178,447,340.53</u>	<u>2.364</u>	<u>(0.039)</u>	<u>-1.65%</u>	1,500,000.00	34,874.73	9,088.41	35,460.00	9,315.00	(585.27)	(226.59)
NET VALUATION TAXABLE	<u>7,860,461,035</u>		<u>7,548,520,332</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	74,230,429.65	XXXXXXXXXXXX
2	Local District School Tax		94,910,170.00
	Actual		
3	Regional School District Tax	96,808,373.40	XXXXXXXXXXXX
	Estimate		
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
5	County Tax		29,803,816.50
	Estimate	31,294,007.32	XXXXXXXXXXXX
6	Special District Tax		4,229,511.00
	Actual		
7	Municipal Open Space	4,334,983.42	XXXXXXXXXXXX
	Estimate		
8	Total General Appropriations & Other Taxes	206,667,793.79	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	25,704,476.09	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	180,963,317.70	
11	Amount of Item 10 divided by 99.02% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	182,754,309.94	
<u>Analysis of Item 11:</u>			
	Local School District Tax (Line 2 Above)	96,808,373.40	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	31,294,007.32	
	Special District Tax (Line 6 Above)	4,334,983.42	
	Municipal Open Space Tax (Line 7 Above)	-	
	Tax in Local Municipal Budget	50,316,945.80	
	Total Amount (Line 11)	182,754,309.94	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,790,992.24	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	74,230,429.65	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	1,790,992.24	
	Subtotal	76,021,421.89	
	Less: Item 9 - Total Anticipated Revenues	25,704,476.09	
	Amount to Be Raised by Taxation in Municipal Budget	50,316,945.80	

Local Tax for Municipal Purpose	47,626,051.00
Addition to Local District School Tax	
Minimum Library Tax	2,690,894.80

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PISCATAWAY

COUNTY: MIDDLESEX

<u>BRIAN C. WAHLER</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
---	---

Municipal Officials	
<u>MELISSA A. SEADER</u> Municipal Clerk	5/1/2011 Date of Orig. Appt.
<u>KATHLEEN W. SILBER</u> Tax Collector	C-1550 Cert. No.
<u>VANDANA KHURANA</u> Chief Financial Officer	T-1383 Cert. No.
<u>ANDREW G. HODULIK</u> Registered Municipal Accountant	N-695 Cert. No.
<u>MICHAEL J. BAKER, Esq.</u> Municipal Attorney	406 Lic. No.
_____ _____	

Official Mailing Address of Municipality

TOWNSHIP OF PISCATAWAY
455 HOES LANE
PISCATAWAY, NEW JERSEY 08854

Fax #: 732.562.8455

Governing Body Members	
Name	Term Expires
<u>BULLARD, JAMES</u>	<u>12/31/2022</u>
<u>CAHILL, GABRIELLE</u>	<u>12/31/2020</u>
<u>CAHN, STEVEN</u>	<u>12/31/2022</u>
<u>LOMBARDI, MICHELE</u>	<u>12/31/2022</u>
<u>McCULLUM, CHANELLE</u>	<u>12/31/2020</u>
<u>SHAH, KAPIL</u>	<u>12/31/2020</u>
<u>UHRIN, FRANK</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of MARCH 16, 2020

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes
 Bullard, James
 Cahn, Steven
 Shah, Kapil
 Lombardi, Michele
 McCullum, Chanelle
 Uhrin, Frank
 Cahill, Gabrielle

Nays
 None

Abstained
 None

Absent
 None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX, on MARCH 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF PISCATAWAY, on APRIL 21, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	52,774,947.33
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	21,455,482.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,455,482.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.02% Percent of Tax Collections	1,790,992.24
4. Total General Appropriations (Item 9, Sheet 29)	76,021,421.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,704,476.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	47,626,051.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,690,894.80

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SENIOR HOUSING Utility	SEWER Utility	RECREATION Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	76,850,782.92	1,618,000.00	13,720,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	930,779.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	77,781,562.55	1,618,000.00	13,720,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	72,803,317.87	1,497,537.16	11,511,630.72	-	-	-	-
Reserved	4,901,744.68	112,775.34	2,205,385.90	-	-	-	-
Unexpended Balances Canceled	76,500.00	7,687.50	2,983.38	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	77,781,562.55	1,618,000.00	13,720,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	76,850,783.00
Cap Base Adjustment:	
Subtotal	<u>76,850,783.00</u>
Exceptions Less:	
Total Other Operations	4,311,437.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,839,000.00
Total Additional Appropriations	
Total Capital Improvements	2,851,000.00
Total Debt Service	9,392,343.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	378,361.00
Judgements	
Total Deferred Charges	5,228,876.00
Cash Deficit	
Reserve for Uncollected Taxes	1,872,743.00
Total Exceptions	<u>25,873,760.00</u>
Amount on Which CAP is Applied	50,977,023.00
<u>2.5%</u> CAP	<u>1,274,425.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,251,448.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		52,251,448.58
Additions:		
New Construction (Assessor Certification)		466,358.10
2018 Cap Bank		455,675.13
2019 Cap Bank		479,558.70
Total Additions		<u>1,401,591.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>53,653,040.51</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>509,770.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>54,162,810.74</u>

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 11,284,877.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 967,200.00

10,317,677.00

Budgeted Group Insurance - Inside CAP 10,218,027.00

Budgeted Group Insurance - Utilities 99,650.00

Budgeted Group Insurance - Outside CAP -

TOTAL 10,317,677.00

Instead of receiving Health Benefits, 47 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 145,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	46,892,932.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	668,876.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>46,224,056.20</u>
Plus 2% CAP Increase	<u>924,481.12</u>
ADJUSTED TAX LEVY	<u>47,148,537.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>47,148,537.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

47,148,537.32

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	34,961.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	44,432.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 79,393.00

Less Cancelled or Unexpended Waivers 76,500.00

Less Cancelled or Unexpended Exclusions 76,500.00

ADJUSTED TAX LEVY

47,151,430.32

Additions:

New Ratables - Increase for new construction	75,097,923	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.621</u>	
New Ratable Adjustment to Levy		466,358.10
Amounts approved by Referendum		
Levy CAP Bank Applied		8,262.57

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

47,626,051.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

47,626,051.00

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	45,168,132
Amount to be Raised by Taxation for Municipal Purpose	45,168,132
Available for Banking (CY 2020)	-
Amount Used in 2020	-
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	46,280,724
Amount to be Raised by Taxation for Municipal Purpose	45,967,608
Available for Banking (CY 2020 - CY 2021)	313,116
Amount Used in 2020	8,263
Balance to Carry Forward (CY 2021)	304,853
2019	
Maximum Allowable Amount to be Raised by Taxation	48,123,087
Amount to be Raised by Taxation for Municipal Purpose	46,892,932
Available for Banking (CY 2020 - CY 2022)	1,230,155
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	1,230,155
2020	
Maximum Allowable Amount to be Raised by Taxation	47,626,051
Amount to be Raised by Taxation for Municipal Purpose	47,626,051
Available for Banking (CY 2021 - CY 2023)	(0)
Total Levy CAP Bank	1,535,008

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	10,150,000.00	10,150,000.00	10,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,150,000.00	10,150,000.00	10,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	55,564.00
Other	08-104	125,000.00	120,000.00	143,260.00
Fees and Permits	08-105	657,000.00	750,000.00	707,000.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	675,000.00	675,000.00	714,593.90
Other	08-109	36,000.00	36,000.00	36,000.00
Interest and Costs on Taxes	08-112	348,856.05	325,000.00	348,856.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	550,000.00	705,000.00	1,490,585.61
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees & Housing Certificate of Inspection	08-120	75,000.00		105,200.00
Payment in Lieu of Taxes (PILOT) (Local Revenue)	08-210	2,000,000.00	600,000.00	2,209,037.35
Hotel Occupancy Tax (Section A)	08-107	300,000.00	400,000.00	439,730.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,816,856.05	3,661,000.00	6,249,827.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	1,150,000.00	2,367,512.11
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,150,000.00	2,367,512.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		3,375.74	3,375.74
Safe and Secure Communities Program	10-503		27,698.63	27,698.63
Body Armor Replacement	10-505	7,466.57	15,792.46	15,792.46
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	10,000.00	47,399.00	47,399.00
Distracted Driving Crackdown Grant	10-508		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
NJ Department of Transportation Grant - Morris Avenue	10-559		557,200.00	557,200.00
Recycling Tonnage Grant	10-569	84,786.47	44,048.00	44,048.00
Clean Communities	10-602		103,639.69	103,639.69
Historic Preservation Grant	10-689		175,000.00	175,000.00
Community Development Block Grant	10-856	287,788.00	270,487.00	270,487.00
Other: Public and Private Contributions: American Library Association	12-881		3,500.00	3,500.00
NJ Department of Transportation Grant -Brotherhood Street	10-559	525,000.00		-
Historic Preservation Grant - Middlesex County	10-870	15,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	930,041.04	1,259,140.52	1,259,140.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,649,000.00	5,299,000.00	5,379,894.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,150,000.00	10,150,000.00	10,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	4,816,856.05	3,661,000.00	6,249,827.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00	5,858,579.00	5,858,579.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,150,000.00	2,367,512.11
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	930,041.04	1,259,140.52	1,259,140.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,649,000.00	5,299,000.00	5,379,894.78
Total Miscellaneous Revenues	13-099	14,554,476.09	17,227,719.52	21,114,953.78
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	900,000.00	1,486,355.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,704,476.09	28,277,719.52	32,751,309.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	47,626,051.00	46,892,932.20	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,690,894.80	2,610,910.83	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	50,316,945.80	49,503,843.03	50,180,886.90
7. Total General Revenues	13-299	76,021,421.89	77,781,562.55	82,932,196.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	410,400.00	425,000.00		415,000.00	407,251.69	7,748.31
Other Expenses	20-100	2	125,000.00	128,000.00		128,000.00	100,365.54	27,634.46
Human Resources (Personnel)						-	-	
Salaries and Wages	20-105	1	137,000.00	135,000.00		131,300.00	131,272.96	27.04
Other Expenses	20-105	2	40,000.00	25,000.00		25,000.00	19,229.42	5,770.58
Governing Body						-	-	
Salaries and Wages	20-110	1	75,000.00	85,000.00		74,155.20	74,155.20	-
Other Expenses	20-110	2	31,271.38	25,000.00		25,000.00	23,560.06	1,439.94
Purchasing						-	-	
Salaries and Wages	20-104	1	69,600.00	65,000.00		75,000.00	69,891.22	5,108.78
Other Expenses	20-104	2	107,250.00	100,000.00		100,000.00	87,849.69	12,150.31
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	263,000.00	245,000.00		255,000.00	243,578.04	11,421.96
Other Expenses	20-120	2	66,530.00	65,000.00		65,000.00	50,377.10	14,622.90
Election						-	-	
Salaries and Wages	20-120	1	10,000.00	25,000.00		5,000.00	1,812.28	3,187.72
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	26,809.61	8,190.39
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Document Management and Archives of Records						-	-	
Other Expenses	20-120	2	95,000.00			-	-	
Postage						-	-	
Other Expenses	20-100	2	92,500.00	92,500.00		92,500.00	87,707.37	
Financial Administration						-	-	
Salaries and Wages	20-130	1	374,400.00	420,000.00		400,000.00	392,105.80	
Other Expenses	20-130	2	82,000.00	82,000.00		82,000.00	58,587.77	
Audit Services						-	-	
Other Expenses	20-135	2	80,000.00	75,000.00		75,000.00	60,615.00	
Computerized Data Processing						-	-	
Salaries and Wages	20-140	1	120,000.00	235,000.00		117,000.00	116,585.56	
Other Expenses	20-140	2	175,000.00	200,000.00		165,000.00	137,997.76	
Revenue Administration (Tax Collection)						-	-	
Salaries and Wages	20-145	1	198,600.00	210,000.00		160,000.00	153,660.84	
Other Expenses	20-145	2	43,850.00	45,000.00		40,000.00	23,697.15	
Tax Assessment Administration (Tax Assessor)						-	-	
Salaries and Wages	20-150	1	326,000.00	237,000.00		237,000.00	232,904.35	
Other Expenses	20-150	2	225,000.00	320,000.00		320,000.00	259,016.64	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	750,000.00	750,000.00		850,000.00	745,863.72	104,136.28
Engineering Services						-		-
Salaries and Wages	20-165	1	504,000.00	530,000.00		543,000.00	537,901.82	5,098.18
Other Expenses	20-165	2	43,460.00	50,000.00		40,000.00	6,841.06	33,158.94
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	50,000.00	50,000.00		-		-
Other Expenses	20-170	2	50,000.00	50,000.00		-		-
Piscataway Television Studio						-		-
Salaries and Wages	20-100	1	265,000.00	235,000.00		227,000.00	218,029.41	8,970.59
Other Expenses	20-100	2	23,492.00	18,000.00		18,000.00	17,870.86	129.14
Board and Commissions						-		-
Salaries and Wages	20-100	1	5,000.00	8,000.00		3,289.00	3,289.00	-
Other Expenses	20-100	2	50,000.00	40,000.00		30,000.00	21,383.90	8,616.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	12,000.00		7,064.04	7,064.04	-
Other Expenses	21-180	2	65,000.00	65,000.00		65,000.00	30,971.23	34,028.77
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	10,000.00	12,000.00		7,063.08	7,063.08	-
Other Expenses	21-185	2	70,000.00	70,000.00		70,000.00	65,602.92	4,397.08
Planning						-		-
Salaries and Wages	21-180	1	351,000.00	350,000.00		350,000.00	330,986.76	19,013.24
Other Expenses	21-180	2	70,199.95	62,000.00		62,000.00	35,689.59	26,310.41
						-		-
OTHER ENFORCEMENT FUNCTIONS						-		-
						-		-
Zoning Enforcement: Property Maintenance						-		-
Salaries and Wages	21-182	1	221,000.00	175,000.00		175,000.00	164,503.50	10,496.50
Other Expenses	21-182	2	87,250.00	75,000.00		75,000.00	34,341.78	40,658.22
Inspections: CCO						-		-
Salaries and Wages	21-183	1	366,000.00	200,000.00		200,000.00	174,800.50	25,199.50
Other Expenses	21-183	2	40,000.00	35,000.00		35,000.00	4,767.07	30,232.93
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance						-		-
Other Expenses	23-210	2	1,695,000.00	1,630,000.00		1,630,000.00	1,618,791.68	11,208.32
Worker's Compensation Insurance						-		-
Other Expenses	23-215	2	1,000.00	1,000.00		-		-
Employee Group Insurance						-		-
Other Expenses	23-220	2	10,218,027.00	10,155,448.64		10,155,448.64	10,069,448.59	86,000.05
Health Insurance Waiver						-		-
Other Expenses	23-222	2	145,000.00	140,000.00		155,000.00	136,812.53	18,187.47
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	11,919,000.00	12,100,679.00		11,360,679.00	10,612,013.35	748,665.65
Other Expenses	25-240	2	536,550.00	500,000.00		657,000.00	425,990.31	231,009.69
Crossing Guards						-		-
Salaries and Wages	25-252	1	350,000.00	305,000.00		255,000.00	241,584.46	13,415.54
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	55.00	2,945.00
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	31,000.00	42,000.00		29,853.12	29,853.12	0.00
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	5,956.56	2,043.44
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	100,000.00	100,000.00		100,000.00	88,694.35	11,305.65
Fire Department (Fire Prevention, Uniform Fire Code)						-		-
Salaries and Wages	25-265	1	303,200.00	300,000.00		300,000.00	277,381.74	22,618.26
Other Expenses	25-265	2	16,014.00	16,000.00		16,000.00	10,461.67	5,538.33
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	125,000.00	100,000.00		100,000.00	95,331.00	4,669.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Street and Road Maintenance						-	-	
Salaries and Wages	26-290	1	1,027,950.00	800,000.00		800,000.00	742,325.22	57,674.78
Other Expenses	26-290	2	62,500.00	55,000.00		65,000.00	51,207.53	13,792.47
Public Works Administration						-	-	
Salaries and Wages	26-300	1	317,350.00	280,000.00		306,000.00	301,267.09	4,732.91
Other Expenses	26-300	2	63,300.00	55,000.00		55,000.00	40,852.51	14,147.49
Solid Waste Collection						-	-	
Salaries and Wages	26-305	1	677,450.00	625,000.00		625,000.00	482,197.67	142,802.33
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	70.00	9,930.00
Building and Grounds						-	-	
Salaries and Wages	26-310	1	236,100.00	250,000.00		250,000.00	203,891.88	46,108.12
Other Expenses	26-310	2	670,000.00	500,000.00		500,000.00	470,925.60	29,074.40
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	328,000.00	710,000.00		585,000.00	373,338.09	211,661.91
Other Expenses	26-315	2	335,000.00	390,000.00		390,000.00	290,010.56	99,989.44
Traffic/Property Maintenance						-	-	
Salaries and Wages	26-300	1	220,250.00	210,000.00		210,000.00	199,993.76	10,006.24
Other Expenses	26-300	2	115,000.00	80,000.00		90,000.00	78,312.94	11,687.06
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Program						-		-
Other Expenses	26-300	2	55,000.00	45,000.00		45,000.00	9,398.37	35,601.63
Snow Removal						-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	45,210.61	204,789.39
Other Expenses	26-300	2	275,000.00	275,000.00		275,000.00	258,364.68	16,635.32
Storm Sewer Maintenance						-		-
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00	14,391.84	608.16
Community Services Act						-		-
Other Expenses	26-325	2	115,000.00	115,000.00		115,000.00		115,000.00
Shade Tree						-		-
Other Expenses	26-300	2	1,350.00	1,350.00		1,350.00		1,350.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	7,500.00	7,500.00		7,500.00	3,512.50	3,987.50
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	12,028.74	7,971.26
Welfare/Administration of Public Service						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Senior Citizen Services and Programs						-		-
Salaries and Wages	27-365	1	455,000.00	420,000.00		425,000.00	417,021.53	7,978.47
Other Expenses	27-365	2	100,344.00	100,000.00		100,000.00	90,770.89	9,229.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	461,000.00	330,000.00		345,000.00	333,968.62	11,031.38
Other Expenses	28-370	2	250,000.00	250,000.00		250,000.00	184,324.99	65,675.01
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	606,500.00	730,000.00		710,000.00	493,105.03	216,894.97
Other Expenses	28-375	2	600,000.00	410,000.00		410,000.00	398,186.45	11,813.55
Management Services for Community Center						-		-
Other Expenses	28-370	2		500,000.00		500,000.00	256,000.00	244,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES and BULK PURCHASES						-		-
Utilities						-		-
Other Expenses	31-430	2	1,800,000.00	1,900,000.00		1,900,000.00	1,782,692.21	117,307.79
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	452,000.00	440,000.00		444,000.00	442,751.57	1,248.43
Other Expenses	43-490	2	39,600.00	50,000.00		50,000.00	21,833.06	28,166.94
						-		-
Public Defender						-		-
Other Expenses	43-490	2	35,000.00	35,000.00		35,000.00	20,000.00	15,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	973,000.00	700,000.00		700,000.00	670,837.06	29,162.94
Other Expenses	22-195	2	100,000.00	100,000.00		200,000.00	19,056.82	180,943.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		45,884,788.33	45,662,477.64	-	45,208,020.23	41,461,041.62	3,746,978.61
B. Contingent	35-470				XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		45,884,788.33	45,662,477.64	-	45,208,020.23	41,461,041.62	3,746,978.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,381,300.00	22,154,179.00	-	20,984,903.44	19,137,109.35	1,847,794.09
Other Expenses (Including Contingent)	34-201	2	23,503,488.33	23,508,298.64	-	24,223,116.79	22,323,932.27	1,899,184.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,316,649.00	1,303,796.00		1,303,796.00	1,303,796.00	-
Social Security System (O.A.S.I.)	36-472		1,030,000.00	1,000,000.00		950,000.00	794,301.58	155,698.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,034,525.00	2,940,749.00		2,940,749.00	2,940,749.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	30,000.00		30,000.00	24,405.17	5,594.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,890,159.00	5,314,545.00	-	5,264,545.00	5,103,251.75	161,293.25
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		52,774,947.33	50,977,022.64	-	50,472,565.23	46,564,293.37	3,908,271.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatche/911						-		-
Salaries and Wages	25-251	1	1,100,000.00	960,000.00		960,000.00	865,093.42	94,906.58
Other Expenses	25-251	2	505,000.00	530,000.00		530,000.00	279,300.86	250,699.14
						-		-
StormWater Maintenance : NJ Dept of Environ . Pro.						-		-
Other Expenses	26-298	2	60,000.00	60,000.00		60,000.00	51,891.55	8,108.45
						-		-
Municipal Library						-		-
Other Expenses	29-390	2	2,812,741.00	2,743,012.00		2,743,012.00	2,648,039.71	94,972.29
						-		-
Supplemental Fire Services District Payment						-		-
Other Expenses		2	18,425.00	18,425.00		18,425.00	18,425.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		4,496,166.00	4,311,437.00	-	4,311,437.00	3,862,750.54	448,686.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middlesex County Utilities Authority:						-		-
Solid Waste Agreement						-		-
Other Expenses	42-107	2	410,000.00	410,000.00		410,000.00	216,000.00	194,000.00
						-		-
Middlesex County Improvement Authority:						-		-
Recycling Progam						-		-
Other Expenses	42-107	2	1,369,000.00	869,000.00		869,000.00	550,000.00	319,000.00
						-		-
Edison Township:						-		-
Animal Control Services						-		-
Other Expenses	42-113	2	75,000.00	75,000.00		75,000.00	69,271.80	5,728.20
						-		-
County of Middlesex: Health Department						-		-
Public Health Services						-		-
Other Expenses	42-114	2	450,000.00	450,000.00		430,757.13	430,757.13	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Interlocal Municipal Service Agreements	42-999		2,339,000.00	1,839,000.00	-	1,819,757.13	1,274,970.77	544,786.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		100,000.00	50,000.00		219,620.00	219,620.00	-
Body Armor Replacment Fund	41-505	2	7,466.57	15,792.46		15,792.46	15,792.46	-
Clean Communities Grant	41-602	2		103,639.69		103,639.69	103,639.69	-
Distracted Driving Crackdown Grant	41-508	2		5,500.00		5,500.00	5,500.00	-
Alcohol Education Rehabilitation Fund	41-501	2		3,375.74		3,375.74	3,375.74	-
Recycling Tonnage Grant	41-569	2	84,786.47	44,048.00		44,048.00	44,048.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	10,000.00	47,399.00		47,399.00	47,399.00	-
Drive Sober Or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
Community Development Block Grant	41-659	2	287,788.00	270,487.00		270,487.00	270,487.00	-
Safe and Secure Grant Communities Program	41-503	2		27,698.63		27,698.63	27,698.63	-
NJDOT:Morris Avenue Road Improvement	41-559	2		557,200.00		557,200.00	557,200.00	-
NJDOT: Brotherhood Street Improvement	41-559	2	525,000.00				-	-
State of NJ Historic Preservation Grant - Metlars' House	41-689	2		175,000.00		175,000.00	175,000.00	-
County Historic Preservation	41-870	2	15,000.00				-	-
American Library Association	40-881			3,500.00		3,500.00	3,500.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		1,030,041.04	1,309,140.52	-	1,478,760.52	1,478,760.52	-
Total Operations - Excluded from "CAPS"	34-305		7,865,207.04	7,459,577.52	-	7,609,954.65	6,616,481.83	993,472.82
Detail:								
Salaries & Wages	34-305	1	1,100,000.00	960,000.00	-	960,000.00	865,093.42	94,906.58
Other Expenses	34-305	2	6,665,207.04	6,446,077.52	-	6,426,834.65	5,528,268.41	898,566.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		605,000.00	605,000.00		1,225,000.00	1,225,000.00	-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Acquisition of Land and Property	44-903		500,000.00	500,000.00		355,000.00	355,000.00	-
Furniture & Fixtures	44-903		175,000.00			-		-
Various Road Improvements	44-903		1,000,000.00			-		-
Police Spotshooter	44-903			355,000.00		235,000.00	235,000.00	-
911 Equipment Upgrade	44-903		550,000.00	1,391,000.00		1,390,080.28	1,390,080.28	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,830,000.00	2,851,000.00	-	3,205,080.28	3,205,080.28	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,360,275.28	9,392,343.33	-	9,392,343.33	9,315,843.33	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 18-15	46-892	2		3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 09-04	46-892	2	130,000.00	442,820.00	XXXXXXXXXX	442,820.00	442,820.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 09-40	46-892	2	1,000,000.00	281,050.00	XXXXXXXXXX	281,050.00	281,050.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 11-08	46-892	2		305,264.56	XXXXXXXXXX	305,264.56	305,264.56	XXXXXXXXXX
Unfunded Ordinance: Ordinance 16-39	46-892	2		3,874.20	XXXXXXXXXX	3,874.20	3,874.20	XXXXXXXXXX
Unfunded Ordinance: Ordinance 12-04	46-892	2		695,867.09	XXXXXXXXXX	695,867.09	695,867.09	XXXXXXXXXX
Unfunded Ordinance: Ordinance 16-37	46-892	2	270,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 17-05	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,400,000.00	5,228,875.85	XXXXXXXXXX	5,228,875.85	5,228,875.85	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,455,482.32	24,931,796.70	-	25,436,254.11	24,366,281.29	993,472.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,455,482.32	24,931,796.70	-	25,436,254.11	24,366,281.29	993,472.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		74,230,429.65	75,908,819.34	-	75,908,819.34	70,930,574.66	4,901,744.68
(M) Reserve for Uncollected Taxes	50-899		1,790,992.24	1,872,743.21	XXXXXXXXXX	1,872,743.21	1,872,743.21	XXXXXXXXXX
9. Total General Appropriations	34-499		76,021,421.89	77,781,562.55	-	77,781,562.55	72,803,317.87	4,901,744.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	52,774,947.33	50,977,022.64	-	50,472,565.23	46,564,293.37	3,908,271.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,496,166.00	4,311,437.00	-	4,311,437.00	3,862,750.54	448,686.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,339,000.00	1,839,000.00	-	1,819,757.13	1,274,970.77	544,786.36
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,030,041.04	1,309,140.52	-	1,478,760.52	1,478,760.52	-
Total Operations Excluded from "CAPS"	34-305	7,865,207.04	7,459,577.52	-	7,609,954.65	6,616,481.83	993,472.82
(C) Capital Improvements	44-999	2,830,000.00	2,851,000.00	-	3,205,080.28	3,205,080.28	-
(D) Municipal Debt Service	45-999	9,360,275.28	9,392,343.33	-	9,392,343.33	9,315,843.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,400,000.00	5,228,875.85	XXXXXXXXXX	5,228,875.85	5,228,875.85	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,790,992.24	1,872,743.21	XXXXXXXXXX	1,872,743.21	1,872,743.21	XXXXXXXXXX
Total General Appropriations	34-499	76,021,421.89	77,781,562.55	-	77,781,562.55	72,803,317.87	4,901,744.68

DEDICATED SENIOR HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	210,000.00	210,000.00	210,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	210,000.00	210,000.00	210,000.00
Rents	08-503	1,350,000.00	1,405,000.00	1,352,206.41
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	5,000.00	3,000.00	31,245.25
				-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SENIOR HOUSING Utility Revenues	08-599	1,565,000.00	1,618,000.00	1,593,451.66

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary and Wages	55-501	61,200.00	60,000.00		60,000.00	50,908.52	9,091.48
Other Expenses	55-502	1,160,350.00	1,119,125.00		1,119,125.00	1,085,441.14	33,683.86
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	30,000.00			-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	150,000.00	70,000.00		70,000.00		70,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	9,750.00	35,250.00		35,250.00	27,562.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	3,700.00	3,625.00		3,625.00	3,625.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SENIOR HOUSING UTILITY APPROPRIATI	55-599	1,565,000.00	1,618,000.00	-	1,618,000.00	1,497,537.16	112,775.34

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	3,700,000.00	2,150,000.00	2,150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,700,000.00	2,150,000.00	2,150,000.00
Rents	08-503	12,000,000.00	11,475,000.00	12,035,764.46
Miscellaneous	08-505			
"Interest on Delinquencies" Utility Revenue	08-506	40,000.00	40,000.00	85,900.10
Utility Interest Income on Investments	08-511	10,000.00	5,000.00	55,154.97
Connection Fees	08-515	50,000.00	50,000.00	962,430.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	15,800,000.00	13,720,000.00	15,289,249.53

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,020,000.00	1,750,000.00		1,850,000.00	1,735,051.06	114,948.94
Other Expenses	55-502	2,763,612.50	2,393,216.57		2,293,216.57	1,609,685.53	683,531.04
Sewer Service Charge:Middlesex County Utility Auth	55-503	7,000,000.00	6,600,000.00		6,600,000.00	5,573,094.08	1,026,905.92
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	300,000.00			-		-
Capital Improvement Fund	55-511		300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512	3,000,000.00	2,000,000.00		2,000,000.00	1,620,000.00	380,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	265,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	64,037.50	74,537.55		74,537.55	71,554.17	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	232,350.00	212,245.88		212,245.88	212,245.88	-
Social Security System (O.A.S.I.)	55-541	155,000.00	150,000.00		150,000.00	150,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	15,800,000.00	13,720,000.00	-	13,720,000.00	11,511,630.72	2,205,385.90

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	1,926,000.00			-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	1,926,000.00	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	35,898,599.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	232,279.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,371,392.38
Tax Title Lien Receivable	1110400	733,511.80
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00
Other Receivables	1110600	55,132.69
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	40,883,815.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,798,445.19
Reserves for Receivables	2110200	4,752,936.87
Surplus	2110300	22,332,433.04
Total Liabilities, Reserves and Surplus	XXXXXX	40,883,815.10

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	22,789,202.10	22,168,898.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	177,447,640.76	172,493,895.88
Delinquent Taxes	2310300	1,486,355.94	1,456,067.03
Other Revenues and Additions to Income	2310400	27,390,568.69	19,301,663.38
Total Funds	2310500	229,113,767.49	215,420,525.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	75,832,319.34	67,088,235.59
School Taxes (Including Local and Regional)	2310700	94,910,170.00	93,498,130.00
County Taxes (Including Added Tax Amounts)	2310800	29,999,816.07	27,460,661.57
Special District Taxes	2310900	4,229,511.00	3,910,532.00
Other Expenditures and Deductions from Income	2311000	1,809,518.04	673,763.77
Total Expenditures and Tax Requirements	2311100	206,781,334.45	192,631,322.93
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	206,781,334.45	192,631,322.93
Surplus Balance - December 31st	2311400	22,332,433.04	22,789,202.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	22,332,433.04
Current Surplus Anticipated in 2020 Budget	2311600	10,150,000.00
Surplus Balance Remaining	2311700	12,182,433.04

2020
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.

**TOWNSHIP OF PISCATAWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Land Acquisition - Various	1-001	3,000,000.00		500,000.00					2,500,000.00
Various Township Road Improvement	1-002	53,500,000.00		1,000,000.00	375,000.00			7,125,000.00	45,000,000.00
Various Engineering Projects	1-003	3,350,000.00			50,000.00	350,000.00			2,950,000.00
Curb & Sidewalk for Tree Work	1-004	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Roads - Concrete Curb & Sidewalk	1-005	12,100,000.00			92,500.00			3,007,500.00	9,000,000.00
Various Vehicles & Equipment	1-006	3,600,000.00			32,500.00	567,500.00			3,000,000.00
Police -911 Equipment	1-007	3,550,000.00		550,000.00					3,000,000.00
Furniture and Fixtures	1-008	175,000.00		175,000.00					
Various Muncipal Building Improveme	1-009	8,000,000.00			50,000.00			950,000.00	7,000,000.00
Various Park Improvements	1-101	11,000,000.00			75,000.00			1,425,000.00	9,500,000.00
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TOTAL - THIS PAGE	XXXXX	104,275,000.00	-	2,225,000.00	725,000.00	917,500.00	-	13,457,500.00	86,950,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY IMPROVEMENTS		-							
Trunk Line Repairs	S-01	3,200,000.00		400,000.00	400,000.00				2,400,000.00
Cured in Place Pipe (Sewer Rehabilitation)	S-02	2,560,000.00		320,000.00	320,000.00				1,920,000.00
Pump Station Generators	S-03	1,600,000.00		200,000.00	200,000.00				1,200,000.00
Pump Station Upgrades	S-04	4,000,000.00		500,000.00	500,000.00				3,000,000.00
Alarm Dialers	S-05	240,000.00		30,000.00	30,000.00				180,000.00
Inlet Retrofits - Sewer Storm	S-06	2,400,000.00		300,000.00	300,000.00				1,800,000.00
Inlet Labeling (Sewer Storm)	S-07	800,000.00		100,000.00	100,000.00				600,000.00
Roll-Off Containers (Sewer Storm)	S-08	1,040,000.00		130,000.00	130,000.00				780,000.00
Mason Body Truck with Plow	S-09	560,000.00		70,000.00	70,000.00				420,000.00
Pickup Trucks with Plow	S-10	1,000,000.00		125,000.00	125,000.00				750,000.00
Sewer Meter Replacement: Meter Change	S-10	80,000.00		10,000.00	10,000.00				60,000.00
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TOTAL - THIS PAGE	XXXXX	17,480,000.00	-	2,185,000.00	2,185,000.00	-	-	-	13,110,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SENIOR HOUSING UTILITY		-							
Various Building Improvements	SH-01	5,000,000.00		1,000,000.00	100,000.00		900,000.00		3,000,000.00
Various Equipments & Appliances	SH-02	700,000.00		100,000.00	100,000.00				500,000.00
Parking Lot	SH-03	1,500,000.00							1,500,000.00
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TOTAL - THIS PAGE	XXXXX	7,200,000.00	-	1,100,000.00	200,000.00	-	900,000.00	-	5,000,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	128,955,000.00	-	5,510,000.00	3,110,000.00	917,500.00	900,000.00	13,457,500.00	105,060,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Land Acquisition - Various	1-001	3,000,000.00	12/31/2025	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Township Road Improvement	1-002	53,500,000.00	12/31/2025	7,500,000.00	8,000,000.00	8,500,000.00	9,000,000.00	9,500,000.00	10,000,000.00
Various Engineering Projects	1-003	3,350,000.00	12/31/2025	400,000.00	450,000.00	550,000.00	550,000.00	650,000.00	750,000.00
Curb & Sidewalk for Tree Work	1-004	6,000,000.00	12/31/2025	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Roads - Concrete Curb & Sidewalk	1-005	12,100,000.00	12/31/2025	3,100,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Various Vehicles & Equipment	1-006	3,600,000.00	12/31/2025	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Police -911 Equipment	1-007	3,550,000.00	12/31/2025	550,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Furniture and Fixtures	1-008	175,000.00	12/31/2020	175,000.00					
Various Muncpal Building Improvements	1-009	8,000,000.00	12/31/2025	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Park Improvements	1-101	11,000,000.00	12/31/2025	1,500,000.00	1,750,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
SEWER UTILITY IMPROVEMENTS		-							
Trunk Line Repairs	S-01	3,200,000.00	12/31/2025	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Cured in Place Pipe (Sewer Rehabilitation)	S-02	2,560,000.00	12/31/2025	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Pump Station Generators	S-03	1,600,000.00	12/31/2025	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Pump Station Upgrades	S-04	4,000,000.00	12/31/2025	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Alarm Dialers	S-05	240,000.00	12/31/2025	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Inlet Retrofits - Sewer Storm	S-06	2,400,000.00	12/31/2025	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Inlet Labeling (Sewer Storm	S-07	800,000.00	12/31/2025	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Roll-Off Containers (Sewer Storm)	S-08	1,040,000.00	12/31/2025	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Mason Body Truck with Plow	S-09	560,000.00	12/31/2025	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Pickup Trucks with Plow	S-10	1,000,000.00	12/31/2025	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Sewer Meter Replacement: Meter Chambe	S-10	80,000.00	12/31/2025	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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TOTAL - THIS PAGE	XXXXX	17,480,000.00	XXXXXXXXXX	2,185,000.00	2,185,000.00	2,185,000.00	2,185,000.00	2,185,000.00	2,185,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
SENIOR HOUSING UTILITY		-							
Various Building Improvements	SH-01	5,000,000.00	12/31/2025	1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Equipments & Appliances	SH-02	700,000.00	12/31/2025	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parking Lot	SH-03	1,500,000.00	12/31/2021		1,500,000.00				
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	#####	XXXXXXXXXX	19,610,000.00	21,485,000.00	19,085,000.00	19,835,000.00	20,435,000.00	21,035,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PISCATAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Land Acquisition - Various	3,000,000.00	500,000.00	2,500,000.00	150,000.00			2,850,000.00			
Various Township Road Improvements	53,500,000.00	1,000,000.00	#####	2,675,000.00			50,825,000.00			
Various Engineering Projects	3,350,000.00			167,500.00	350,000.00		2,832,500.00			
Curb & Sidewalk for Tree Work	6,000,000.00		5,000,000.00	300,000.00			5,700,000.00			
Roads - Concrete Curb & Sidewalk	12,100,000.00		9,000,000.00	605,000.00			11,495,000.00			
Various Vehicles & Equipment	3,600,000.00			180,000.00	#####		-			
Police -911 Equipment	3,550,000.00	550,000.00	3,000,000.00	177,500.00						
Furniture and Fixtures	175,000.00	175,000.00								
Various Municipal Building Improvements	8,000,000.00			400,000.00			7,600,000.00			
Various Park Improvements	11,000,000.00			550,000.00			10,450,000.00			
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TOTAL - THIS PAGE	#####	2,225,000.00	#####	5,205,000.00	#####	-	91,752,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PISCATAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SEWER UTILITY IMPROVEMENT	-			-							
Trunk Line Repairs	3,200,000.00	400,000.00	2,800,000.00								
Cured in Place Pipe (Sewer Rehab)	2,560,000.00	320,000.00	2,240,000.00								
Pump Station Generators	1,600,000.00	200,000.00	1,400,000.00								
Pump Station Upgrades	4,000,000.00	500,000.00	3,500,000.00								
Alarm Dialers	240,000.00	30,000.00	210,000.00								
Inlet Retrofits - Sewer Storm	2,400,000.00	300,000.00	2,100,000.00								
Inlet Labeling (Sewer Storm	800,000.00	100,000.00	700,000.00								
Roll-Off Containers (Sewer Storm)	1,040,000.00	130,000.00	910,000.00								
Mason Body Truck with Plow	560,000.00	70,000.00	490,000.00								
Pickup Trucks with Plow	1,000,000.00	125,000.00	875,000.00								
Sewer Meter Replacement: Meter C	80,000.00	10,000.00	70,000.00								
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PISCATAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SENIOR HOUSING UTILITY	-			-							
Various Building Improvements	5,000,000.00		500,000.00	250,000.00		4,250,000.00					
Various Equipments & Appliances	700,000.00	100,000.00	600,000.00	35,000.00	565,000.00						
Parking Lot	1,500,000.00		1,500,000.00			1,500,000.00					
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TOTAL - THIS PAGE	7,200,000.00	100,000.00	2,600,000.00	285,000.00	565,000.00	5,750,000.00	-	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PISCATAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	#####	4,510,000.00	#####	5,490,000.00	#####	5,750,000.00	91,752,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-181

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

- (a) \$ 47,626,051.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,690,894.80 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	BULLARD, JAMES	Nays	NONE	NONE	NONE
	CAHILL, GABRIELLE				
	CAHN, STEVEN				
	LOMBARDI, MICHELE				
	McCULLUM, CHANELLE				
	SHAH, KAPIL				
	UHRIN, FRANK				

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	10,150,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	14,554,476.09	
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	47,626,051.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,690,894.80	
Total Revenues	13-299	\$	76,021,421.89	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,884,788.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,890,159.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,865,207.04
(c) Capital Improvements	44-999	\$ 2,830,000.00
(d) Municipal Debt Service	45-999	\$ 9,360,275.28
(e) Deferred Charges - Municipal	46-999	\$ 1,400,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,790,992.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 76,021,421.89

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 21ST day of APRIL, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21ST day of APRIL, 2020, MSEADER@PISCATAWAYNJ.ORG, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF PISCATAWAY

Year Ending: December 31, 2019

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

1.	NONE
2.	
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.

6-Mar-20
Date

mseader@piscatawaynj.org
Clerk of the Governing Body