



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1217_fba_2021.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	12/31/2024	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	12/31/2024	council@piscatawaynj.org
Steven		Cahn	12/31/2022	council@piscatawaynj.org
Michele		Lombardi	12/31/2022	council@piscatawaynj.org
Chanelle		McCullum	12/31/2024	council@piscatawaynj.org
Kapil		Shah	12/31/2024	council@piscatawaynj.org
Frank		Uhrin	12/31/2022	council@piscatawaynj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 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	0.605	\$47,626,051.00	26.07%	\$2,054.61	Municipal Purpose Tax	ACTUAL	\$48,011,898.68
Municipal Library	0.034	\$2,690,910.83	1.47%	\$114.40	Municipal Library	ACTUAL	\$2,877,359.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.055	\$4,334,983.42	2.37%	\$102.35	Fire Districts (total levies)	ESTIMATED	\$4,519,000.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.257	\$96,748,804.00	52.97%	\$4,178.55	Local School District	ESTIMATED	\$99,150,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.368	\$28,858,532.42	15.80%	\$1,126.13	County Purposes	ESTIMATED	\$30,500,000.00
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	\$2,402,881.75	1.32%	\$92.01	County Open Space	ESTIMATED	\$2,545,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)	2.350	\$182,662,163.42	100.00%	\$7,668.05	Total ESTIMATED amount to be raised by taxes		\$187,603,257.68
Total Taxable Valuation as of October 1, 2020 <u>\$7,860,461,035.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>29,034,486.63</u>		
Current Year Average Residential Assessment <u>\$345,316.53</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>77,766,306.85</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$136,714,000.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$185,445,820.22</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$2,157,437.46</u>		
0.605	0.600	-0.83%			Total Amount to be Raised by Taxes <u>\$187,603,257.68</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.85%</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>		
\$47,626,051.00	\$48,011,898.68	0.81%	\$385,847.68		<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 2020 <u>181,614,420.36</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2020 <u>183,436,725.08</u>		
\$2,054.61	\$2,071.90	0.84%	\$17.29		% of Taxes Collected, CY 2020 <u>99.01%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2020 <u>\$2,205,063.80</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	-1.68%	(\$235,779.67)	\$14,060,000.00	\$13,824,220.33	\$11,370,765.33		\$2,200,000.00	\$253,455.00				
08	Local Revenue	-7.72%	(\$1,439,107.36)	\$18,635,107.36	\$17,196,000.00	\$4,015,000.00		\$10,840,000.00	\$1,340,000.00	\$1,001,000.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,858,579.00	\$5,858,579.00	\$5,858,579.00							
08	Uniform Construction Code Fees	-50.38%	(\$1,015,140.00)	\$2,015,140.00	\$1,000,000.00	\$1,000,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$1,596,525.94		\$1,596,525.94		\$1,596,525.94						
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$1,560,785.25		\$1,560,785.25		\$1,560,785.25						
10	Public and Private Revenue	850.99%	\$15,164,662.42	\$1,782,007.00	\$16,946,669.42	\$902,597.47		\$16,044,071.95					
08	Other Special Items	4817.38%	\$81,776,577.13	\$1,697,531.43	\$83,474,108.56	\$4,887,544.83	\$78,586,563.73						
15	Receipts from Delinquent Taxes	-25.53%	(\$342,817.67)	\$1,342,817.67	\$1,000,000.00	\$1,000,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.48%	(\$229,985.78)	\$48,241,884.46	\$48,011,898.68	\$48,011,898.68							
07	Minimum Library Tax	6.93%	\$186,464.20	\$2,690,894.80	\$2,877,359.00	\$2,877,359.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	16.32%	\$238,913.00	\$1,463,985.00	\$1,702,898.00					\$1,702,898.00			
	Total	99.46%	\$97,261,097.46	\$97,787,946.72	\$195,049,044.18	\$79,923,744.31	\$97,787,946.87	\$13,040,000.00	\$1,593,455.00	\$2,703,898.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% 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
20	General Government	36.00	18.00	13.79%	\$590,883.30	\$4,283,626.70	\$4,874,510.00	\$4,734,550.00		\$45,000.00	\$94,960.00				
21	Land-Use Administration	4.00	2.00	11.30%	\$80,867.85	\$715,632.15	\$796,500.00	\$796,500.00							
22	Uniform Construction Code	12.00	8.00	54.13%	\$520,795.61	\$962,204.39	\$1,483,000.00	\$1,483,000.00							
23	Insurance			3.92%	\$457,630.24	\$11,673,369.76	\$12,131,000.00	\$12,131,000.00							
25	Public Safety	112.00	52.00	17.47%	\$2,242,759.98	\$12,835,668.02	\$15,078,428.00	\$15,078,428.00							
26	Public Works	41.00	4.00	34.49%	\$2,406,688.31	\$6,978,381.19	\$9,385,069.50	\$4,498,240.00		\$4,886,829.50					
27	Health and Human Services		1.00	111.74%	\$303,973.85	\$272,026.15	\$576,000.00	\$576,000.00							
28	Parks and Recreation	16.00	43.00	29.86%	\$566,925.35	\$1,898,874.65	\$2,465,800.00	\$2,465,800.00							
29	Education (including Library)	18.00	30.00	-31.67%	(\$1,333,435.48)	\$4,210,794.48	\$2,877,359.00	\$2,877,359.00							
30	Unclassified			37.53%	\$2,304,895.32	\$6,141,950.15	\$8,446,845.47	\$4,572,597.47			\$1,170,350.00	\$2,703,898.00			
31	Utilities and Bulk Purchases			-38.25%	(\$968,053.48)	\$2,530,883.48	\$1,562,830.00	\$1,562,830.00							
32	Landfill / Solid Waste Disposal			0.61%	\$49,761.20	\$8,220,238.80	\$8,270,000.00	\$1,770,000.00		\$6,500,000.00					
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			9.43%	\$529,569.90	\$5,613,516.10	\$6,143,086.00	\$5,588,038.00		\$518,233.00	\$36,815.00				
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
43	Court and Public Defender	6.00	2.00	13.14%	\$65,401.22	\$497,598.78	\$563,000.00	\$563,000.00							
44	Capital			2.49%	\$134,574.12	\$5,409,505.88	\$5,544,080.00	\$4,670,000.00		\$750,000.00	\$124,080.00				
45	Debt			13.12%	\$1,253,699.86	\$9,556,366.95	\$10,810,066.81	\$10,302,879.31		\$339,937.50	\$167,250.00				
46	Deferred Charges			43.02%	\$1,232,100.09	\$2,863,984.98	\$4,096,085.07	\$4,096,085.07							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			20.46%	\$366,445.22	\$1,790,992.24	\$2,157,437.46	\$2,157,437.46							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	245.00	160.00	12.50%	\$10,805,482.46	\$86,455,614.85	\$97,261,097.31	\$79,923,744.31	\$0.00	\$13,040,000.00	\$1,593,455.00	\$2,703,898.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				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	\$250,000.00	Due to the Coronavirus
		X	X	Reserve For Tax Appeals	\$6,000,000.00	Due to the Coronavirus and the revenue impact it might have on businesses especially office complexes and apartment buildings. Waiting for the long term effect of the pandemic.
		X		Unfunded Bond Ordinance	\$2,000,000.00	The Township continues to fund 'Unfunded Ordinances' in the budget to reduce the amount of permanent financing in the future. About \$2,000,000.00. This eliminates the cost of bonding.
		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. We are waiting for the long term effective of COVI-19 pandemic
X				Fees, Permits and Licenses	\$200,000.00	The budget was reduced to the amounts collected in 2020 due to the pandemic.
			X	Severance Payout (Accumulated Sick & Vacation)	\$600,000.00	The Township has funded 75% of the estimated liability of \$5.3m. The Township has in reserve \$4.1m. 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	\$1,800,000.00	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 break even. The shut down rules have caused the revenue to be stagnant.
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.
X				Court Fines and Fees	\$400,000.00	Due to COVID-19 and the partial closure of the court system
X				Library Fines and Fees	\$36,000.00	Lost \$30,000 in 2020 due to COVID. Have eliminated this line item from anticipated revenues

**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	265,087.55	\$80,000.00		\$9,653.37	\$164,634.18	\$10,800.00
Supervisory Staff (Department Heads & Managers)	25.00		3,790,764.88	\$2,403,260.00		\$289,994.43	\$737,021.45	\$360,489.00
Police Officers (Including Superior Officers)	90.00		19,180,297.52	\$10,444,228.00	\$1,281,100.00	\$3,051,682.00	\$2,058,221.92	\$2,345,065.60
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	107.00	32.00	15,650,068.75	\$10,047,157.00	\$1,021,600.00	\$1,212,361.37	\$2,263,763.11	\$1,105,187.27
All Other Non-Union Employees not listed above	27.00	129.00	3,332,319.94	\$2,023,375.16	\$10,116.88	\$244,154.83	\$872,569.31	\$182,103.76
Totals	249.00	168.00	42,218,538.64	\$24,998,020.16	\$2,312,816.88	\$4,807,846.00	\$6,096,209.97	\$4,003,645.63

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	63.00	\$10,004.00	\$630,252.00	60.00	\$10,423.00	\$625,380.00
Parent & Child	29.00	\$18,505.00	\$536,645.00	29.00	\$18,700.00	\$542,300.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	114.00	\$28,300.00	\$3,226,200.00	113.00	\$29,130.00	\$3,291,690.00
Employee Cost Sharing Contribution (enter as negative -)			(\$744,621.36)			(\$838,661.58)
Subtotal	206.00		\$3,648,475.64	202.00		\$3,620,708.42
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	7	\$32,737.00	\$229,159.00	7	\$32,329.00	\$226,303.00
Employee Cost Sharing Contribution (enter as negative -)			(\$8,710.32)			(\$8,988.36)
Subtotal	7.00		\$220,448.68	7.00		\$217,314.64
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	68	\$12,051.00	\$819,468.00	70	\$12,286.00	\$860,020.00
Parent & Child	7	\$22,825.00	\$159,775.00	7	\$23,214.00	\$162,498.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	136	\$33,172.00	\$4,511,392.00	132	\$34,700.00	\$4,580,400.00
Employee Cost Sharing Contribution (enter as negative -)			(\$63,000.00)			(\$59,523.36)
Subtotal	211.00		\$5,427,635.00	209.00		\$5,543,394.64
GRAND TOTAL	424.00		\$9,296,559.32	418.00		\$9,381,417.70

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	2022	2023	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$7,195,000.00	\$7,195,000.00	\$0.00	Utility Fund - Principal	\$435,000.00	\$335,000.00	\$360,000.00	\$1,295,000.00
Regional School Debt	\$0.00		\$0.00	Utility Fund - Interest	\$72,187.50	\$59,893.75	\$49,112.50	\$175,368.76
Utility Fund Debt				Bond Anticipation Notes - Principal				
Sewer	\$1,775,000.00	\$1,775,000.00	\$0.00	Bond Anticipation Notes - Interest				
Senior Housing	\$650,000.00	\$650,000.00	\$0.00	Bonds - Principal	\$7,839,000.00	\$5,825,000.00	\$6,125,000.00	\$59,175,000.00
Recreation			\$0.00	Bonds - Interest	\$2,463,879.31	\$2,259,875.00	\$2,025,625.00	\$11,498,000.02
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$10,810,066.81	\$8,479,768.75	\$8,559,737.50	\$72,143,368.78
<u>Municipal Purposes</u>				Total Principal	\$8,274,000.00	\$6,160,000.00	\$6,485,000.00	\$60,470,000.00
Debt Authorized	\$44,370,892.51		\$44,370,892.51	Total Interest	\$2,536,066.81	\$2,319,768.75	\$2,074,737.50	\$11,673,368.78
Notes Outstanding	\$0.00		\$0.00	% of Total Current Year Budget	11.11%			
Bonds Outstanding	\$78,964,000.00		\$78,964,000.00					
Loans and Other Debt			\$0.00					
Total (Current Year)	\$132,954,892.51	\$9,620,000.00	\$123,334,892.51	Description	Debt Not Listed Above			
Population (2010 census)	56,044			Total Guarantees - Governmental				
Per Capita Gross Debt	\$2,372.33			Total Guarantees - Other				
Per Capita Net Debt	\$2,200.68			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$8,158,293,110.67		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.51%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating	Aa1 Stable	AA+/Stable		
				Year of Last Rating	Oct 2018	Oct 2020		
				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)

2021 Municipal Budget

of the TOWNSHIP of PISCATAWAY County of
 MIDDLESEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	11,370,765.33		10,150,000.00
2. Total Miscellaneous Revenues	16,663,721.30		15,406,442.05
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	48,011,898.68		47,626,051.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,877,359.00		2,690,894.80
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	50,889,257.68		47,626,051.00
Total General Revenues	79,923,744.31		74,182,493.05

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	23,079,518.00		23,481,300.00
Other Expenses	30,038,211.47		31,120,661.33
2. Deferred Charges & Other Appropriations	9,675,698.07		8,290,159.00
3. Capital Improvements	4,670,000.00		2,830,000.00
4. Debt Service (Include for School Purposes)	10,302,879.31		9,360,275.28
5. Reserve for Uncollected Taxes	2,157,437.46		1,790,992.24
Total General Appropriations	79,923,744.31		76,873,387.85
Total Number of Employees	344		344

2021 Dedicated SENIOR HOUSING	Utility Budget		
Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	253,455.00		210,000.00
2. Miscellaneous Revenues	1,340,000.00		1,355,000.00
3. Deficit (General Budget)			
Total Revenues	1,593,455.00		1,565,000.00
Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	94,960.00		61,200.00
Other Expenses	1,170,350.00		1,148,350.00
2. Capital Improvements	154,080.00		180,000.00
3. Debt Service	167,250.00		171,750.00
4. Deferred Charges & Other Appropriations	6,815.00		3,700.00
5. Surplus (General Budget)			
Total Appropriations	1,593,455.00		1,565,000.00
Total Number of Employees	1		1

2021 Dedicated SEWER	Utility Budget		
Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	2,200,000.00		3,700,000.00
2. Miscellaneous Revenues	10,840,000.00		12,100,000.00
3. Deficit (General Budget)			
Total Revenues	13,040,000.00		15,800,000.00
Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,397,210.00		2,020,000.00
Other Expenses	9,034,619.50		9,763,612.50
2. Capital Improvements	750,000.00		3,300,000.00
3. Debt Service	339,937.50		329,037.50
4. Deferred Charges & Other Appropriations	518,233.00		387,350.00
5. Surplus (General Budget)			
Total Appropriations	13,040,000.00		15,800,000.00
Total Number of Employees	29		28

2021 Dedicated RECREATION		Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus			
2. Miscellaneous Revenues		1,001,000.00	462,015.00
3. Deficit (General Budget)		1,702,898.00	1,463,985.00
Total Revenues		2,703,898.00	1,926,000.00
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses		2,703,898.00	1,926,000.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		2,703,898.00	1,926,000.00
Total Number of Employees			

Balance of Outstanding Debt			
	General	SENIOR HOUSING	SEWER
Interest	18,247,379.33	40,500.00	316,062.51
Principal	78,964,000.00	650,000.00	1,775,000.00
Outstanding Balance	97,211,379.33	690,500.00	2,091,062.51

Balance of Outstanding Debt			
	RECREATION		
Interest			
Principal			
Outstanding Balance			

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 9, 2021.

A hearing on the budget and tax resolution will be held at 1.646.876.9923 (Meeting ID 860-1210-1749), on APRIL 20, 2021 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of TOWNSHIP CLERK at the Municipal Building, 455 HOES LANE, PISCATAWAY New Jersey, www.piscatawaynj.org during the hours of 8:30 AM to 4:30pm.

**TOWNSHIP OF PISCATAWAY
SUMMARY OF 2021 BUDGET**

Total Budget	79,923,744.31	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	21,936,718.00		102.00%	22,375,452.36	22,822,961.41	23,279,420.64	23,745,009.05	24,219,909.23
Sheet 25	1,142,800.00		102.00%	1,165,656.00	1,188,969.12	1,212,748.50	1,237,003.47	1,261,743.54
Total	23,079,518.00			23,541,108.36	24,011,930.53	24,492,169.14	24,982,012.52	25,481,652.77
Social Security								
Sheet 19	1,035,000.00		102.00%	1,055,700.00	1,076,814.00	1,098,350.28	1,120,317.29	1,142,723.63
Pensions etc.								
Sheet 19	1,404,931.00		102.00%	1,433,029.62	1,461,690.21	1,490,924.02	1,520,742.50	1,551,157.35
Sheet 19	3,054,682.00		105.00%	3,207,416.10	3,367,786.91	3,536,176.25	3,712,985.06	3,898,634.32
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	20,000.00		106.00%	21,200.00	22,472.00	23,820.32	25,249.54	26,764.51
Direct Employee Costs	28,594,131.00	35.8%						
General Liability Insurance								
Sheet 14	215,500.00	0.3%						
Debt Service:								
Sheet 27	10,302,879.31	12.9%						
Reserve for Uncollected Taxes:								
Sheet 29	2,157,437.46	2.7%						
Capital Funds:								
Sheet 26a	4,670,000.00	5.8%						
Deferred Charges:								
Sheet 28	2,393,187.07	3.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,027,597.47	1.3%						
All Other Departmental OE's:								
Various Line Items	30,563,012.00	38.2%	102.00%	31,174,272.24	31,797,757.68	32,433,712.84	33,082,387.10	33,744,034.84
Projected Budget Totals				60,432,726.32	61,738,451.33	63,075,152.84	64,443,694.00	65,844,967.41

TOWNSHIP OF PISCATAWAY 2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	11,370,765.33
Local Revenues	9,902,544.83
State Aid	5,858,579.00
Grants	902,597.47
Delinquent Tax	1,000,000.00
Local Purpose Tax	50,889,257.68
	<u>79,923,744.31</u>
Ratables	8,005,642,616
Tax Rate	0.600
Increase	(0.005)

	Project Tax Results				
	2021	2022	2023	2024	2025
	60,432,726.32	61,563,451.33	62,725,152.84	63,918,694.00	65,144,967.41
	<u>60,432,726.32</u>	<u>61,738,451.33</u>	<u>63,075,152.84</u>	<u>64,443,694.00</u>	<u>65,844,967.41</u>
	8,013,642,616	8,021,642,616	8,029,642,616	8,037,642,616	8,045,642,616
	0.754	0.767	0.781	0.795	0.810
	0.154	0.013	0.014	0.014	0.014
LEVY CAP CAL					
Prior Year	50,889,257.68	60,432,726.32	61,563,451.33	62,725,152.84	63,918,694.00
2%	1,017,785.15	1,208,654.53	1,231,269.03	1,254,503.06	1,278,373.88
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	52,066,042.84	61,801,380.85	62,955,720.36	64,141,655.90	65,360,067.88
Over / (Under) CAP	8,366,683.48	(237,929.52)	(230,567.51)	(222,961.90)	(215,100.47)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	11,370,765.33	10,150,000.00	1,220,765.33	12.03%
Local	9,902,544.83	7,765,856.05	2,136,688.78	27.51%
State Aid	5,858,579.00	5,858,579.00	-	0.00%
State & Federal Grants	902,597.47	1,782,007.00	(879,409.53)	-49.35%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	48,011,898.68	47,626,051.00	385,847.68	0.81%
Minimum Library Tax	2,877,359.00	2,690,894.80	186,464.20	6.93%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	79,923,744.31	76,873,387.85	3,050,356.46	3.97%
APPROPRIATIONS				
Salaries & Wages	23,079,518.00	22,167,896.67	911,621.33	4.11%
Other Expenses	29,010,614.00	29,939,213.36	(928,599.36)	-3.10%
Statutory & Deferred Charges	9,675,698.07	8,279,159.00	1,396,539.07	16.87%
State & Federal Grants	1,027,597.47	1,882,007.00	(854,409.53)	-45.40%
Capital (without grants)	4,670,000.00	3,453,844.30	1,216,155.70	35.21%
Debt Service	10,302,879.31	9,360,275.28	942,604.03	10.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,157,437.46	1,790,992.24	366,445.22	20.46%
TOTAL APPROPRIATIONS	79,923,744.31	76,873,387.85	3,050,356.46	0.03968
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	48,011,898.68	47,626,051.00	385,847.68	0.81%
Local Tax Rate	0.5997	0.6050	-0.0053	-0.87%
Assessed Valuation	8,005,642,616	7,860,461,035	145,181,581	1.85%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	52,774,947.33	52,774,947.33	50,052,743.79 MAX
Rate Applied	0.50%	3.50%	48,011,898.68 ACTUAL
Allowable CAP	53,038,822.07	54,622,070.49	(2,040,845.11) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,089,049.05	1,089,049.05	
Other			
Total CAP Allowable	54,127,871.12	55,711,119.54	
Budget Expenditures Sheet 19	52,424,059.00	52,424,059.00	
Remaining or (Excess)	1,703,812.12	3,287,060.54	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	23,745,282.43	22,332,433.04	1,412,849.39
Used to Fund Budget	11,370,765.33	10,150,000.00	1,220,765.33
Remaining Balance	12,374,517.10	12,182,433.04	192,084.06

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.01%	98.76%	0.25%
Used for Reserve for Taxes	98.85%	98.87%	-0.02%
Remaining	0.16%	-0.11%	0.27%

TOWNSHIP OF PISCATAWAY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	30,500,000.00	0.381	28,858,353.42	0.368	0.013	3.53%	100,000.00	2,286.94	599.73	2,269.00	605.00	17.94	(5.27)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,858.68	749.66	2,836.25	756.25	22.43	(6.59)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,430.41	899.59	3,403.50	907.50	26.91	(7.91)
County Open Space	2,545,000.00	0.032	2,402,881.75	0.031	0.001	2.55%	175,000.00	4,002.15	1,049.52	3,970.75	1,058.75	31.40	(9.23)
Total All County Levies	33,045,000.00	0.413	31,261,235.17	0.399	0.014	3.45%	200,000.00	4,573.88	1,199.45	4,538.00	1,210.00	35.88	(10.55)
							225,000.00	5,145.62	1,349.38	5,105.25	1,361.25	40.37	(11.87)
							250,000.00	5,717.35	1,499.31	5,672.50	1,512.50	44.85	(13.19)
SCHOOLS:							275,000.00	6,289.09	1,649.25	6,239.75	1,663.75	49.34	(14.50)
Local School	99,150,000.00	1.239	96,748,804.00	1.231	0.008	0.61%	300,000.00	6,860.82	1,799.18	6,807.00	1,815.00	53.82	(15.82)
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	7,432.56	1,949.11	7,374.25	1,966.25	58.31	(17.14)
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	8,004.29	2,099.04	7,941.50	2,117.50	62.79	(18.46)
							375,000.00	8,576.03	2,248.97	8,508.75	2,268.75	67.28	(19.78)
Additional Local School							400,000.00	9,147.76	2,398.90	9,076.00	2,420.00	71.76	(21.10)
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	9,719.50	2,548.83	9,643.25	2,571.25	76.25	(22.42)
							450,000.00	10,291.23	2,698.77	10,210.50	2,722.50	80.73	(23.73)
SPECIAL DISTRICTS:							475,000.00	10,862.97	2,848.70	10,777.75	2,873.75	85.22	(25.05)
Special District Tax	4,519,000.00		4,334,983.42		-	#DIV/0!	500,000.00	11,434.70	2,998.63	11,345.00	3,025.00	89.70	(26.37)
							600,000.00	13,721.64	3,598.35	13,614.00	3,630.00	107.64	(31.65)
LOCAL PURPOSE TAX	48,011,898.68	0.600	47,626,051.00	0.605	(0.005)	-0.87%	750,000.00	17,152.05	4,497.94	17,017.50	4,537.50	134.55	(39.56)
Municipal Library	2,877,359.00	0.036	2,690,894.80	0.034	0.002	5.71%	1,000,000.00	22,869.40	5,997.26	22,690.00	6,050.00	179.40	(52.74)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,250,000.00	28,586.75	7,496.57	28,362.50	7,562.50	224.25	(65.93)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	34,304.10	8,995.89	34,035.00	9,075.00	269.10	(79.11)
TOTAL ALL LEVIES	<u>187,603,257.68</u>	<u>2.287</u>	<u>182,661,968.39</u>	<u>2.269</u>	<u>0.01794</u>	<u>0.007907</u>							
NET VALUATION TAXABLE	<u>8,005,642,616</u>		<u>7,860,461,035</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	77,766,306.85	XXXXXXXXXXXX
2 Local District School Tax		96,748,804.00
Actual		
Estimate	99,150,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		31,261,235.17
Actual		
Estimate	33,045,000.00	XXXXXXXXXXXX
6 Special District Tax		4,334,983.42
Actual		
Estimate	4,519,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	214,480,306.85	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	29,034,486.63	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	185,445,820.22	
12 Amount of Item 11 divided by 98.85%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	187,603,257.68	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	99,150,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	33,045,000.00	
Special District Tax (Line 6 Above)	4,519,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	50,889,257.68	
Total Amount (Line 12)	187,603,257.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,157,437.46	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	77,766,306.85	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,157,437.46	
Subtotal	79,923,744.31	
Less: Item 10 - Total Anticipated Revenues	29,034,486.63	
Amount to Be Raised by Taxation in Municipal Budget	50,889,257.68	

Local Tax for Municipal Purpose	48,011,898.68
Addition to Local District School Tax	
Minimum Library Tax	2,877,359.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PISCATAWAY

COUNTY: MIDDLESEX

<u>BRIAN C. WAHLER</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---	---

Municipal Officials	
<u>MELISSA A. SEADER</u> Municipal Clerk	5/1/2011 Date of Orig. Appt.
<u>ALEX MOISE</u> Tax Collector	C-1550 Cert. No.
<u>VANDANA KHURANA</u> Chief Financial Officer	T-8550 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.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
455 HOES LANE, PISCATAWAY, NJ 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>12/31/2024</u>
<u>CAHN, STEVEN</u>	<u>12/31/2022</u>
<u>LOMBARDI, MICHELE</u>	<u>12/31/2022</u>
<u>McCULLUM, CHANELLE</u>	<u>12/31/2024</u>
<u>SHAH, KAPIL</u>	<u>12/31/2024</u>
<u>URHRIN, FRANK</u>	<u>12/31/2022</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2021.

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

9th day of MARCH, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of MARCH, 2021

MELISSA SEADER
Clerk
155 HOES LANE, PISCATAWAY, NJ 08854
Address
Address
732.562.2300
Phone Number

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

Certified by me, this 9th day of MARCH, 2021

<u>ANDREW G.HODULIK</u> Registered Municipal Accountant	<u>20 COMMERCE DR. SUITE 301</u> Address
<u>CRANFORD, NJ 07016</u> Address	<u>908.272.6200</u> Phone Number

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

Certified by me, this 9th day of MARCH, 2021

VANDANA KHURANA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of MARCH 12th, 2021

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes	BULLARD, JAMES	Nays	None	Abstained	None
	CAHN, STEVEN				
	LOMBARDI, MICHELE				
	McCULLUM, CHANELLE				
	SHAH, KAPIL				
URHRIN, FRANK	Absent	CAHILL, GABRIELLE			

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 9th, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 20th, 2021 at 7:30 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	52,424,059.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	25,342,247.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,342,247.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.85% Percent of Tax Collections	2,157,437.46
4. Total General Appropriations (Item 9, Sheet 29)	79,923,744.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,034,486.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	48,011,898.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,877,359.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SENIOR HOUSING Utility	SEWER Utility	RECREATION Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	76,021,421.89	1,565,000.00	15,800,000.00	1,926,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	851,965.96						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	76,873,387.85	1,565,000.00	15,800,000.00	1,926,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	70,718,194.02	1,342,340.84	12,750,977.22	1,571,047.16	-	-	-
Reserved	4,615,536.71	218,346.66	3,046,139.45	104,952.84	-	-	-
Unexpended Balances Canceled	1,539,657.12	4,312.50	2,883.33	250,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	76,873,387.85	1,565,000.00	15,800,000.00	1,926,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	76,021,421.89
Cap Base Adjustment:	
Subtotal	<u>76,021,421.89</u>
Exceptions Less:	
Total Other Operations	4,496,166.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,339,000.00
Total Additional Appropriations	
Total Capital Improvements	2,830,000.00
Total Debt Service	9,360,275.28
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,030,041.04
Judgements	
Total Deferred Charges	1,400,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,790,992.24
Total Exceptions	<u>23,246,474.56</u>
Amount on Which CAP is Applied	52,774,947.33
<u>1.0%</u> CAP	<u>527,749.47</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,302,696.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		53,302,696.80
Additions:		
New Construction (Assessor Certification)		156,860.77
2019 Cap Bank		479,558.70
2020 Cap Bank		452,629.58
Total Additions		<u>1,089,049.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>54,391,745.85</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>1,319,373.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>55,711,119.54</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

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	47,626,051.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>47,626,051.00</u>
Plus 2% CAP Increase	<u>952,521.02</u>
ADJUSTED TAX LEVY	<u>48,578,572.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>48,578,572.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

48,578,572.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	61,949.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,046,559.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	193,187.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,301,695.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 297,500.00

ADJUSTED TAX LEVY

49,582,767.02

Additions:

New Ratables - Increase for new construction	25,927,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.605</u>
New Ratable Adjustment to Levy	156,860.77
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>313,116.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

50,052,743.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

48,011,898.68

OVER OR (UNDER) 2% LEVY CAP

(2,040,845.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		313,116
Amount Used in 2021		313,116
Balance to Expire		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		1,230,155
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		1,230,155
2020		
Maximum Allowable Amount to be Raised by Taxation		501,737
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2023)		501,737
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		501,737
2021		
Maximum Allowable Amount to be Raised by Taxation		50,052,744
Amount to be Raised by Taxation for Municipal Purpose		48,011,899
Available for Banking (CY 2022 - CY 2024)		2,040,845
Total Levy CAP Bank		3,772,737

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	11,370,765.33	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	11,370,765.33	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	53,814.00
Other	08-104	95,000.00	125,000.00	99,569.00
Fees and Permits	08-105	565,000.00	657,000.00	585,894.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	255,000.00	675,000.00	304,368.57
Other	08-109	-	36,000.00	6,000.00
Interest and Costs on Taxes	08-112	345,000.00	348,856.05	432,137.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	380,000.00	550,000.00	639,039.85
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees & Housing Certificate of Inspection	08-120	75,000.00	75,000.00	183,335.00
Payment in Lieu of Taxes (PILOT) (Local Revenue)	08-210	2,100,000.00	2,000,000.00	2,284,410.24
Hotel Occupancy Tax (Section A)	08-107	150,000.00	300,000.00	219,140.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,015,000.00	4,816,856.05	4,807,709.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,000,000.00	1,300,000.00	2,015,140.00
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	1,000,000.00	1,300,000.00	2,015,140.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Cash in 2020
		2021	2020	
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 Cash in 2020
		2021	2020	
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		4,251.05	4,251.05
Safe and Secure Communities Program	10-503			-
Body Armor Replacement	10-505	5,226.47	7,466.57	7,466.57
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		26,691.80	26,691.80
COVID-19 CARES Act	10-857		725,881.88	725,881.88
Bullet Proof Vest Program	10-693		11,695.02	11,695.02
NJ Department of Transportation Grant-Morris Ave	10-559			-
Recycling Tonnage Grant	10-569		84,786.47	84,786.47
Clean Communities Grant	10-602		93,446.21	93,446.21
Historic Preservation Grant	10-689			-
Community Development Block Grant	10-856	296,621.00	287,788.00	287,788.00
Other: Public and Private Contributions: American Library Association	12-881			-
NJ Department of Transportation Grant-Brotherhood Street	10-559		525,000.00	525,000.00
Historic Preservation Grant - Middlesex County	10-870	10,000.00	15,000.00	15,000.00
Piscataway Stories: Federal Grant	10-858	18,850.00		-
Middlesex County Art & History Grant	10-877	5,000.00		-
NJ Department of Transportation Grant-Netherwood Avenue Improvements	10-559	566,900.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
				-
				-
				-
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				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	902,597.47	1,782,007.00	1,782,007.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	75,000.00	75,000.00	105,511.95
Cable TV Franchise Fee	08-117	155,000.00	160,000.00	178,019.48
General Capital Fund Balance	08-228	2,200,000.00	400,000.00	400,000.00
"Reserve PCTV" Other Special Item	08-240	14,000.00	14,000.00	14,000.00
"Reserve Developer's Contribution" Other Special item	08-241	1,250,000.00	1,000,000.00	1,000,000.00
Reserve For Sale of Municipal Assets	08-124	1,000,000.00		
Reserve for Payment of Debt Service	08-227	193,544.83		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	4,887,544.83	1,649,000.00	1,697,531.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,370,765.33	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,015,000.00	4,816,856.05	4,807,709.37
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	1,000,000.00	1,300,000.00	2,015,140.00
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	902,597.47	1,782,007.00	1,782,007.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,887,544.83	1,649,000.00	1,697,531.43
Total Miscellaneous Revenues	13-099	16,663,721.30	15,406,442.05	16,160,966.80
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,342,817.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,034,486.63	26,556,442.05	27,653,784.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	48,011,898.68	47,626,051.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,877,359.00	2,690,894.80	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	50,889,257.68	50,316,945.80	50,932,779.26
7. Total General Revenues	13-299	79,923,744.31	76,873,387.85	78,586,563.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	387,450.00	410,400.00		392,504.43	391,504.43	1,000.00
Other Expenses	20-100	2	120,000.00	125,000.00		125,000.00	111,477.98	3,522.02
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	133,000.00	137,000.00		134,700.00	134,679.82	20.18
Other Expenses	20-105	2	35,000.00	40,000.00		35,000.00	12,429.96	12,570.04
Governing Body						-		-
Salaries and Wages	20-110	1	80,000.00	75,000.00		75,855.44	75,855.44	-
Other Expenses	20-110	2	30,000.00	31,271.38		20,271.38	9,078.25	3,193.13
Purchasing						-		-
Salaries and Wages	20-104	1	65,000.00	69,600.00		63,000.00	62,192.62	807.38
Other Expenses	20-104	2	108,000.00	107,250.00		107,250.00	92,770.59	8,479.41
Municipal Clerk						-		-
Salaries and Wages	20-120	1	273,000.00	263,000.00		254,000.00	253,694.00	306.00
Other Expenses	20-120	2	52,000.00	66,530.00		61,530.00	23,238.96	28,291.04
Election						-		-
Salaries and Wages	20-120	1	10,000.00	10,000.00		2,986.42	2,561.42	425.00
Other Expenses	20-120	2	25,000.00	35,000.00		35,000.00	184.07	34,815.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Document Management and Archives of Records						-		-
Other Expenses	20-120	2	50,000.00	95,000.00		215,000.00	213,283.00	1,717.00
Postage						-		-
Other Expenses	20-100	2	100,000.00	92,500.00		97,500.00	86,271.65	11,228.35
Financial Administration						-		-
Salaries and Wages	20-130	1	321,900.00	374,400.00		342,400.00	338,365.23	4,034.77
Other Expenses	20-130	2	77,000.00	82,000.00		82,000.00	71,773.84	5,226.16
Audit Services						-		-
Other Expenses	20-135	2	82,500.00	80,000.00		80,000.00		80,000.00
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	120,000.00	120,000.00		81,000.00	80,962.23	37.77
Other Expenses	20-140	2	160,000.00	175,000.00		175,000.00	116,820.95	18,179.05
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	187,800.00	198,600.00		163,600.00	161,570.32	2,029.68
Other Expenses	20-145	2	38,000.00	43,850.00		43,850.00	33,343.54	506.46
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	330,000.00	326,000.00		299,000.00	298,517.36	482.64
Other Expenses	20-150	2	255,000.00	225,000.00		242,000.00	220,763.69	21,236.31
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	775,000.00	750,000.00		775,000.00	635,245.31	138,754.69
Engineering Services						-		-
Salaries and Wages	20-165	1	509,400.00	504,000.00		494,000.00	490,540.14	3,459.86
Other Expenses	20-165	2	44,000.00	43,460.00		43,460.00	5,445.14	33,014.86
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	40,000.00	50,000.00		50,000.00		-
Other Expenses	20-170	2	40,000.00	50,000.00		50,000.00		-
Piscataway Television Studio						-		-
Salaries and Wages	20-100	1	215,500.00	265,000.00		200,000.00	197,991.41	2,008.59
Other Expenses	20-100	2	20,000.00	23,492.00		23,492.00	13,076.20	8,415.80
Board and Commissions						-		-
Salaries and Wages	20-100	1	6,000.00	5,000.00		5,000.00	2,773.60	2,226.40
Other Expenses	20-100	2	44,000.00	50,000.00		50,000.00	227.99	19,772.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	12,000.00	10,000.00		5,320.67	5,320.67	-
Other Expenses	21-180	2	65,000.00	65,000.00		65,000.00	56,913.50	6,086.50
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	12,000.00	10,000.00		5,229.71	5,229.71	-
Other Expenses	21-185	2	70,000.00	70,000.00		70,000.00	38,350.95	26,649.05
Planning						-		-
Salaries and Wages	21-180	1	359,500.00	351,000.00		351,000.00	346,924.62	4,075.38
Other Expenses	21-180	2	71,000.00	70,199.95		70,199.95	27,679.47	37,520.48
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OTHER ENFORCEMENT FUNCTIONS						-		-
						-		-
Zoning Enforcement: Property Maintenance						-		-
Salaries and Wages	21-182	1	137,000.00	221,000.00		196,000.00	174,048.37	21,951.63
Other Expenses	21-182	2	70,000.00	87,250.00		87,250.00	61,164.86	1,085.14
Inspections: CCO						-		-
Salaries and Wages	21-183	1	400,000.00	366,000.00		316,000.00	240,517.69	75,482.31
Other Expenses	21-183	2	40,000.00	40,000.00		40,000.00	1,696.07	38,303.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance						-		-
Other Expenses	23-210	2	1,700,000.00	1,695,000.00		1,695,000.00	1,266,000.56	428,999.44
Worker's Compensation Insurance						-		-
Other Expenses	23-215	2	1,000.00	1,000.00		1,000.00		-
Employee Group Insurance						-		-
Other Expenses	23-220	2	10,250,000.00	10,218,027.00		10,218,027.00	10,202,561.52	15,465.48
Health Insurance Waiver						-		-
Other Expenses	23-222	2	170,000.00	145,000.00		144,807.68	144,807.68	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	11,988,928.00	11,919,000.00		11,549,000.00	10,867,191.74	581,808.26
Other Expenses	25-240	2	535,000.00	536,550.00		536,550.00	263,012.10	243,537.90
Crossing Guards						-		-
Salaries and Wages	25-252	1	300,000.00	350,000.00		145,000.00	70,000.00	-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,042.38	957.62
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	62,000.00	31,000.00		31,000.00	17,016.34	13,983.66
Other Expenses	25-252	2	13,000.00	8,000.00		8,000.00	7,963.89	36.11
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	100,000.00	100,000.00		100,000.00	90,130.50	9,869.50
Fire Department (Fire Prevention, Uniform Fire Code)						-		-
Salaries and Wages	25-265	1	297,200.00	303,200.00		303,200.00	284,187.20	19,012.80
Other Expenses	25-265	2	16,500.00	16,014.00		16,014.00	14,347.81	166.19
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	130,000.00	125,000.00		100,000.00	85,600.00	14,400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Street and Road Maintenance						-		-
Salaries and Wages	26-290	1	949,800.00	1,027,950.00		912,950.00	781,709.39	131,240.61
Other Expenses	26-290	2	62,500.00	62,500.00		62,500.00	33,506.94	23,993.06
Public Works Administration						-		-
Salaries and Wages	26-300	1	269,040.00	317,350.00		307,350.00	263,314.01	44,035.99
Other Expenses	26-300	2	64,000.00	63,300.00		63,300.00	14,790.19	43,509.81
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	605,200.00	677,450.00		577,450.00	500,906.73	76,543.27
Other Expenses	26-305	2	12,000.00	10,000.00		10,000.00	140.00	4,860.00
Building and Grounds						-		-
Salaries and Wages	26-310	1	200,000.00	236,100.00		226,100.00	212,996.73	13,103.27
Other Expenses	26-310	2	600,000.00	670,000.00		620,000.00	390,978.70	179,021.30
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	325,000.00	328,000.00		328,000.00	323,062.01	4,937.99
Other Expenses	26-315	2	300,000.00	335,000.00		310,000.00	149,764.37	85,235.63
Traffic/Property Maintenance						-		-
Salaries and Wages	26-300	1	219,200.00	220,250.00		220,250.00	200,089.72	20,160.28
Other Expenses	26-300	2	110,000.00	115,000.00		115,000.00	54,818.00	36,682.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Program						-		-
Other Expenses	26-300	2	45,000.00	55,000.00		55,000.00	3,635.37	41,364.63
Snow Removal						-		-
Salaries and Wages	26-300	1	260,000.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	26-300	2	300,000.00	275,000.00		275,000.00	275,000.00	-
Storm Sewer Maintenance						-		-
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00	10,400.00	4,600.00
Community Services Act						-		-
Other Expenses	26-325	2	100,000.00	115,000.00		115,000.00		100,000.00
Shade Tree						-		-
Other Expenses	26-300	2	1,500.00	1,350.00		1,350.00		1,350.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	10,000.00	7,500.00		5,000.00	2,001.75	2,998.25
Other Expenses	27-340	2	15,000.00	20,000.00		20,000.00	10,000.00	5,000.00
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	454,800.00	455,000.00		425,000.00	396,939.06	13,060.94
Other Expenses	27-365	2	95,000.00	100,344.00		65,344.00	26,868.99	8,475.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	356,600.00	461,000.00		416,000.00	290,488.19	55,511.81
Other Expenses	28-370	2	225,000.00	250,000.00		205,000.00	93,467.43	51,532.57
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	624,400.00	606,500.00		571,500.00	536,294.43	35,205.57
Other Expenses	28-375	2	670,000.00	600,000.00		600,000.00	545,874.72	4,125.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES and BULK PURCHASES						-		-
Utilities						-		-
Other Expenses	31-430	2	1,562,830.00	1,800,000.00		1,800,000.00	1,438,852.78	361,147.22
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COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	477,000.00	452,000.00		460,500.00	447,045.41	8,454.59
Other Expenses	43-490	2	36,000.00	39,600.00		31,100.00	20,553.37	10,546.63
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Public Defender						-		-
Other Expenses	43-490	2	50,000.00	35,000.00		35,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			(A) Operations - within "CAPS" - (continued)	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	938,000.00	973,000.00		973,000.00	708,420.90	264,579.10
Other Expenses	22-195	2	105,000.00	100,000.00		100,000.00	11,569.73	88,430.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensaion	30-415	2	10,000.00	10,000.00		820,251.35	820,251.35	-
Celebration of Public Events	30-420	2	20,000.00	20,000.00		20,000.00		-
Salary and Wage Adjustments	30-425	2	15,000.00	15,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		45,141,548.00	45,884,788.33	-	45,388,944.03	40,754,087.04	3,704,856.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		45,141,548.00	45,884,788.33	-	45,388,944.03	40,754,087.04	3,704,856.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,936,718.00	22,381,300.00	-	21,132,896.67	19,414,912.69	1,402,983.98
Other Expenses (Including Contingent)	34-201	2	23,204,830.00	23,503,488.33	-	24,256,047.36	21,339,174.35	2,301,873.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,404,931.00	1,316,649.00		1,316,649.00	1,316,649.00	-
Social Security System (O.A.S.I.)	36-472		1,035,000.00	1,030,000.00		969,000.00	829,264.58	139,735.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,054,682.00	3,034,525.00		3,034,525.00	3,034,525.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		60,000.00	60,000.00	-
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						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	35,000.00		35,000.00	23,602.52	11,397.48
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,282,511.00	6,890,159.00	-	6,879,159.00	6,728,026.10	151,132.90
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		52,424,059.00	52,774,947.33	-	52,268,103.03	47,482,113.14	3,855,989.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,142,800.00	1,100,000.00		1,035,000.00	910,565.97	124,434.03
Other Expenses	25-251	2	490,000.00	505,000.00		453,000.00	223,595.13	154,404.87
						-		-
StormWater Maintenance : NJ Dept of Environ . Pro.						-		-
Other Expenses	26-298	2	60,000.00	60,000.00		60,000.00	58,402.68	1,597.32
						-		-
Municipal Library						-		-
Other Expenses	29-390	2	2,877,359.00	2,812,741.00		2,812,741.00	2,662,421.77	150,319.23
						-		-
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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,588,584.00	4,496,166.00	-	4,379,166.00	3,873,410.55	430,755.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	400,000.00	410,000.00		410,000.00	216,000.00	194,000.00
						-		-
Middlesex County Improvement Authority:						-		-
Recycling Progam						-		-
Other Expenses	42-107	2	1,370,000.00	1,369,000.00		1,369,000.00	1,350,000.00	19,000.00
						-		-
Edison Township:						-		-
Animal Control Services						-		-
Other Expenses	42-113	2	100,000.00	75,000.00		75,000.00	46,181.50	28,818.50
						-		-
County of Middlesex: Health Department						-		-
Public Health Services						-		-
Other Expenses	42-114	2	450,000.00	450,000.00		450,000.00	212,842.90	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,360,000.00	2,339,000.00	-	2,339,000.00	1,833,966.23	267,876.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	125,000.00	100,000.00		100,000.00	39,691.80	60,308.20
Body Armor Replacment Fund	41-505	2	5,226.47	7,466.57		7,466.57	7,466.57	-
Clean Communities Grant	41-602	2		93,446.21		93,446.21	93,446.21	-
COVID-19 CARES ACT	41-857	2		725,881.88		725,881.88	725,881.88	-
Alcohol Education Rehabilitation Fund	41-501	2		4,251.05		4,251.05	4,251.05	-
Recycling Tonnage Grant	41-569	2		84,786.47		84,786.47	84,786.47	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		26,691.80		26,691.80	26,691.80	-
Bullet Proof Vest Grant	41-693	2		11,695.02		11,695.02	11,695.02	-
Community Development Block Grant	41-659	2	296,621.00	287,788.00		287,788.00	287,788.00	-
Middlesex County Arts & History Grant	41-857	2	3,750.00			-	-	-
Middlesex County Arts & History Grant - Match	41-857	2	1,250.00			-	-	-
Piscataway Stories: Federal Grant	41-858	2	18,850.00			-	-	-
NJDOT: Brotherhood Street Improvement	41-559	2		525,000.00		525,000.00	525,000.00	-
County Historic Preservation	41-870	2	10,000.00	15,000.00		15,000.00	15,000.00	-
NJDOT: Netherwood Avenue Improvement	41-559	2	566,900.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,027,597.47	1,882,007.00	-	1,882,007.00	1,821,698.80	60,308.20
Total Operations - Excluded from "CAPS"	34-305		7,976,181.47	8,717,173.00	-	8,600,173.00	7,529,075.58	758,940.32
Detail:								
Salaries & Wages	34-305	1	1,142,800.00	1,100,000.00	-	1,035,000.00	910,565.97	124,434.03
Other Expenses	34-305	2	6,833,381.47	7,617,173.00	-	7,565,173.00	6,618,509.61	634,506.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		700,000.00	605,000.00	xxxxxxxxxxx	1,480,000.00	1,480,000.00	-
Acquisition of Land and Property	44-903	2	1,650,000.00	500,000.00		150,100.00	150,100.00	-
Furniture & Fixtures	44-903	2	-	175,000.00		146,096.57	146,096.57	-
Various Road Improvements	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Acquisition and Installation of Security Cameras	44-903	2	250,000.00			-		-
Police: 911 Equipment Upgrade	44-903	2	770,000.00	550,000.00		549,647.73	549,647.73	-
Police Building Windows	44-903	2				128,000.00	127,393.50	606.50
Police: Evidence Data Management System	44-903	2	300,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		4,670,000.00	2,830,000.00	-	3,453,844.30	3,453,237.80	606.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		10,302,879.31	9,360,275.28	-	9,360,275.28	9,062,775.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 09-04	46-892	2		130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 09-40	46-892	2		1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 13-06	46-892	2	592,586.63		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 13-07	46-892	2	745,146.37		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 17-24	46-892	2	5,238.07		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 16-37	46-892	2	410,966.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 18-14	46-892	2	639,250.00		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,393,187.07	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		25,342,247.85	22,307,448.28	-	22,814,292.58	21,445,088.64	759,546.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		25,342,247.85	22,307,448.28	-	22,814,292.58	21,445,088.64	759,546.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		77,766,306.85	75,082,395.61	-	75,082,395.61	68,927,201.78	4,615,536.71
(M) Reserve for Uncollected Taxes	50-899		2,157,437.46	1,790,992.24	XXXXXXXXXX	1,790,992.24	1,790,992.24	XXXXXXXXXX
9. Total General Appropriations	34-499		79,923,744.31	76,873,387.85	-	76,873,387.85	70,718,194.02	4,615,536.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	52,424,059.00	52,774,947.33	-	52,268,103.03	47,482,113.14	3,855,989.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,588,584.00	4,496,166.00	-	4,379,166.00	3,873,410.55	430,755.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,360,000.00	2,339,000.00	-	2,339,000.00	1,833,966.23	267,876.67
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,027,597.47	1,882,007.00	-	1,882,007.00	1,821,698.80	60,308.20
Total Operations Excluded from "CAPS"	34-305	7,976,181.47	8,717,173.00	-	8,600,173.00	7,529,075.58	758,940.32
(C) Capital Improvements	44-999	4,670,000.00	2,830,000.00	-	3,453,844.30	3,453,237.80	606.50
(D) Municipal Debt Service	45-999	10,302,879.31	9,360,275.28	-	9,360,275.28	9,062,775.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,393,187.07	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	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	2,157,437.46	1,790,992.24	XXXXXXXXXX	1,790,992.24	1,790,992.24	XXXXXXXXXX
Total General Appropriations	34-499	79,923,744.31	76,873,387.85	-	76,873,387.85	70,718,194.02	4,615,536.71

DEDICATED SENIOR HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	253,455.00	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	253,455.00	210,000.00	210,000.00
Rents	08-503	1,335,000.00	1,350,000.00	1,340,265.24
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	5,000.00	5,000.00	10,520.01
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	1,593,455.00	1,565,000.00	1,560,785.25

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary and Wages	55-501	94,960.00	61,200.00		61,200.00	53,104.56	8,095.44
Other Expenses	55-502	1,170,350.00	1,160,350.00		1,148,350.00	1,086,830.70	61,519.30
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	124,080.00	150,000.00		150,000.00	1,268.08	148,731.92
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	17,250.00	9,750.00		21,750.00	17,437.50	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	6,815.00	3,700.00		3,700.00	3,700.00	-
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	1,593,455.00	1,565,000.00	-	1,565,000.00	1,342,340.84	218,346.66

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,397,210.00	2,020,000.00		2,020,000.00	1,943,581.04	76,418.96
Other Expenses	55-502	2,534,619.50	2,763,612.50		2,763,612.50	1,514,653.21	1,248,959.29
Sewer Service Charge:Middlesex County Utility Auth	55-503	6,500,000.00	7,000,000.00		7,000,000.00	6,654,238.80	345,761.20
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512	750,000.00	3,000,000.00		3,000,000.00	1,625,000.00	1,375,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	285,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	54,937.50	64,037.50		64,037.50	61,154.17	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	351,233.00	232,350.00		232,350.00	232,350.00	-
Social Security System (O.A.S.I.)	55-541	167,000.00	155,000.00		155,000.00	155,000.00	-
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	13,040,000.00	15,800,000.00	-	15,800,000.00	12,750,977.22	3,046,139.45

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership and Program	08-504	1,000,000.00	462,015.00	299,350.96
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	1,000.00		643.48
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	1,702,898.00	1,463,985.00	1,463,985.00
Total RECREATION Utility Revenues	08-599	2,703,898.00	1,926,000.00	1,763,979.44

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,703,898.00	1,926,000.00		1,926,000.00	1,571,047.16	104,952.84
					-		-
					-		-
					-		-
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,703,898.00	1,926,000.00	-	1,926,000.00	1,571,047.16	104,952.84

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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:

Housing and Community Development Block Grant Act of 1974: Recycling Program; Disposal of Forfeited Property; Municipal Public Defender, Commodity Resale System, UCC Code Enforcement Fee 3rd P;
Charities and catastrophies, Donations, Developer's Escrow Fund, Snow Removal Trust Fund, Accumulated Absences, Recreation Fund, Affordable Housing Trust, POAA, Celebration of Public Events
Municipal Alliance on Alcohol and Drug Abuse;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	40,136,227.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	231,489.41
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,475,832.81
Tax Title Lien Receivable	1110400	729,230.99
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00
Other Receivables	1110600	21,667.56
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	45,187,347.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,622,434.01
Reserves for Receivables	2110200	4,819,531.36
Surplus	2110300	23,745,282.43
Total Liabilities, Reserves and Surplus	XXXXXX	45,187,247.80

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	22,332,433.04	22,787,202.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	181,614,420.36	177,447,640.76
Delinquent Taxes	2310300	1,342,817.67	1,486,355.94
Other Revenues and Additions to Income	2310400	26,273,072.81	27,726,418.18
Total Funds	2310500	231,562,743.88	229,447,616.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	75,333,730.73	75,832,319.34
School Taxes (Including Local and Regional)	2310700	96,748,804.00	94,910,170.00
County Taxes (Including Added Tax Amounts)	2310800	31,388,845.92	29,999,816.07
Special District Taxes	2310900	4,334,983.42	4,229,511.00
Other Expenditures and Deductions from Income	2311000	11,097.38	2,143,367.53
Total Expenditures and Tax Requirements	2311100	207,817,461.45	207,115,183.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	207,817,461.45	207,115,183.94
Surplus Balance - December 31st	2311400	23,745,282.43	22,332,433.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	23,745,282.43
Current Surplus Anticipated in 2021 Budget	2311600	11,370,765.33
Surplus Balance Remaining	2311700	12,374,517.10

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

2021
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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Land Acquisition - Various	1-001	4,650,000.00		1,650,000.00					3,000,000.00
Various Township Road Improvement	1-002	53,555,000.00		1,000,000.00	430,000.00			7,125,000.00	45,000,000.00
Various Engineering Projects	1-003	3,300,000.00					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	12,102,500.00			95,000.00			3,007,500.00	9,000,000.00
Various Vehicles & Equipment	1-006	4,067,500.00					567,500.00		3,500,000.00
Police -911 Equipment	1-007	4,270,000.00		770,000.00					3,500,000.00
Furniture and Fixtures	1-008	-							
Various Muncipal Building Improvements	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
Installation of Security Camera Townshipwide	1-102	1,750,000.00		250,000.00					1,500,000.00
Police Evidence Management System	1-103	1,800,000.00		300,000.00					1,500,000.00
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TOTAL - THIS PAGE	xxxxx	110,495,000.00	-	3,970,000.00	700,000.00	-	917,500.00	13,457,500.00	91,450,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	3,000,000.00			500,000.00				2,500,000.00
Cured in Place Pipe (Sewer Rehabilitation)	S-02	2,450,000.00			350,000.00				2,100,000.00
Pump Station Generators	S-03	1,450,000.00			250,000.00				1,200,000.00
Pump Station Upgrades	S-04	3,900,000.00			500,000.00				3,400,000.00
Alarm Dialers	S-05	210,000.00			30,000.00				180,000.00
Inlet Retrofits - Sewer Storm	S-06	2,300,000.00			300,000.00				2,000,000.00
Inlet Labeling (Sewer Storm)	S-07	900,000.00			150,000.00				750,000.00
Roll-Off Containers (Sewer Storm)	S-08	1,050,000.00			130,000.00				920,000.00
Mason Body Truck with Plow	S-09	570,000.00			70,000.00				500,000.00
Pickup Trucks with Plow	S-10	925,000.00			125,000.00				800,000.00
Sewer Meter Replacement: Meter Chambers	S-10	140,000.00			20,000.00				120,000.00
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TOTAL - THIS PAGE	XXXXXX	16,895,000.00	-	-	2,425,000.00	-	-	-	14,470,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	7,000,000.00			100,000.00		900,000.00		6,000,000.00
Various Equipments & Appliances	SH-02	700,000.00			100,000.00				600,000.00
Parking Lot	SH-03	1,500,000.00							1,500,000.00
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TOTAL - THIS PAGE	XXXXX	9,200,000.00	-	-	200,000.00	-	900,000.00	-	8,100,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RECREATION UTILITY (YMCA)		-							
Building Improvements	Y-01	4,000,000.00							4,000,000.00
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TOTAL - THIS PAGE	XXXXX	4,000,000.00	-	-	-	-	-	-	4,000,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	140,590,000.00	-	3,970,000.00	3,325,000.00	-	1,817,500.00	13,457,500.00	118,020,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Land Acquisition - Various	1-001	4,650,000.00	12/31/2026	1,650,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Various Township Road Improvement	1-002	53,555,000.00	12/31/2026	8,055,000.00	8,500,000.00	9,000,000.00	9,500,000.00	9,000,000.00	9,500,000.00
Various Engineering Projects	1-003	3,300,000.00	12/31/2026	350,000.00	350,000.00	550,000.00	650,000.00	650,000.00	750,000.00
Curb & Sidewalk for Tree Work	1-004	6,000,000.00	12/31/2026	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	12,102,500.00	12/31/2026	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	3,102,500.00
Various Vehicles & Equipment	1-006	4,067,500.00	12/31/2026	600,000.00	600,000.00	600,000.00	700,000.00	700,000.00	867,500.00
Police -911 Equipment	1-007	4,270,000.00	12/31/2026	770,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Furniture and Fixtures	1-008	-	12/31/2026						
Various Muncipal Building Improvements	1-009	8,000,000.00	12/31/2026	1,500,000.00	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00
Various Park Improvements	1-101	11,000,000.00	12/31/2026	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	2,000,000.00	2,000,000.00
Installation of Security Camera Townshipwide	1-102	1,750,000.00	12/31/2026	250,000.00	250,000.00	250,000.00	300,000.00	350,000.00	350,000.00
Police Evidence Management System	1-103	1,800,000.00	12/31/2026	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	110,495,000.00	XXXXXXXXXX	18,025,000.00	17,350,000.00	17,550,000.00	18,300,000.00	18,100,000.00	21,170,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
SEWER UTILITY IMPROVEMENTS		-							
Trunk Line Repairs	S-01	3,000,000.00	12/31/2026	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Cured in Place Pipe (Sewer Rehabilitation)	S-02	2,450,000.00	12/31/2026	350,000.00	320,000.00	320,000.00	320,000.00	520,000.00	620,000.00
Pump Station Generators	S-03	1,450,000.00	12/31/2026	250,000.00	200,000.00	200,000.00	200,000.00	250,000.00	350,000.00
Pump Station Upgrades	S-04	3,900,000.00	12/31/2026	500,000.00	500,000.00	600,000.00	700,000.00	700,000.00	900,000.00
Alarm Dialers	S-05	210,000.00	12/31/2026	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	60,000.00
Inlet Retrofits - Sewer Storm	S-06	2,300,000.00	12/31/2026	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00	500,000.00
Inlet Labeling (Sewer Storm)	S-07	900,000.00	12/31/2026	150,000.00	100,000.00	100,000.00	100,000.00	200,000.00	250,000.00
Roll-Off Containers (Sewer Storm)	S-08	1,050,000.00	12/31/2026	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	400,000.00
Mason Body Truck with Plow	S-09	570,000.00	12/31/2026	70,000.00	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00
Pickup Trucks with Plow	S-10	925,000.00	12/31/2026	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00	225,000.00
Sewer Meter Replacement: Meter Chambers	S-10	140,000.00	12/31/2026	20,000.00	10,000.00	10,000.00	20,000.00	30,000.00	50,000.00
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TOTAL - THIS PAGE	XXXXX	16,895,000.00	XXXXXXXXXX	2,425,000.00	2,285,000.00	2,510,000.00	2,670,000.00	3,030,000.00	3,975,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
SENIOR HOUSING UTILITY		-							
Various Building Improvements	SH-01	7,000,000.00	12/31/2026	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00
Various Equipments & Appliances	SH-02	700,000.00	12/31/2026	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00
Parking Lot	SH-03	1,500,000.00	12/31/2026		1,500,000.00				
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
RECREATION UTILITY (YMCA)		-							
Building Improvements	Y-01	4,000,000.00	12/31/2026		500,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	140,590,000.00	XXXXXXXXXX	21,550,000.00	22,735,000.00	21,660,000.00	23,070,000.00	23,730,000.00	27,845,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Land Acquisition - Various	4,650,000.00	1,650,000.00	3,000,000.00							
Various Township Road Improvement	53,555,000.00	1,000,000.00	5,000,000.00	2,677,750.00			44,877,250.00			
Various Engineering Projects	3,300,000.00	-				3,300,000.00				
Curb & Sidewalk for Tree Work	6,000,000.00	-		300,000.00			5,700,000.00			
Roads - Concrete Curb & Sidewalk	12,102,500.00	-		605,125.00			11,497,375.00			
Various Vehicles & Equipment	4,067,500.00	-				4,067,500.00				
Police -911 Equipment	4,270,000.00	770,000.00	3,500,000.00							
Furniture and Fixtures	-	-		-						
Various Muncipal 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			
Installation of Security Camera Townshipwide	1,750,000.00	250,000.00	1,500,000.00							
Police Evidence Management System	1,800,000.00	300,000.00	1,500,000.00							
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TOTAL - THIS PAGE	110,495,000.00	3,970,000.00	14,500,000.00	4,532,875.00	-	7,367,500.00	80,124,625.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY IMPROVEMENTS	-			-						
Trunk Line Repairs	3,000,000.00			3,000,000.00						
Cured in Place Pipe (Sewer Rehabilitation)	2,450,000.00			2,450,000.00						
Pump Station Generators	1,450,000.00			1,450,000.00						
Pump Station Upgrades	3,900,000.00			3,900,000.00						
Alarm Dialers	210,000.00			210,000.00						
Inlet Retrofits - Sewer Storm	2,300,000.00			2,300,000.00						
Inlet Labeling (Sewer Storm	900,000.00			900,000.00						
Roll-Off Containers (Sewer Storm)	1,050,000.00			1,050,000.00						
Mason Body Truck with Plow	570,000.00			570,000.00						
Pickup Trucks with Plow	925,000.00			925,000.00						
Sewer Meter Replacement: Meter Chambers	140,000.00			140,000.00						
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TOTAL - THIS PAGE	16,895,000.00	-	-	16,895,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SENIOR HOUSING UTILITY	-			-						
Various Building Improvements	7,000,000.00			7,000,000.00						
Various Equipments & Appliances	700,000.00			700,000.00						
Parking Lot	1,500,000.00			1,500,000.00						
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TOTAL - THIS PAGE	9,200,000.00	-	-	9,200,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
RECREATION UTILITY (YMCA)	-			-						
Building Improvements	4,000,000.00		4,000,000.00							
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	140,590,000.00	3,970,000.00	18,500,000.00	30,627,875.00	-	7,367,500.00	80,124,625.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-xxxx

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) \$ 48,011,898.68 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,877,359.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
	Bullard, James Cahill, Gabrielle Cahn, Steven Lombardi, Michele McCullum, Chanelle Kapil, Shah Urhin, Frank	None	Abstained Absent
			None None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	11,370,765.33
Miscellaneous Revenues Anticipated	13-099	\$	16,663,721.30
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	\$	48,011,898.68
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	2,877,359.00
Total Revenues	13-299	\$	79,923,744.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,141,548.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,282,511.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,976,181.47
(c) Capital Improvements	44-999	\$ 4,670,000.00
(d) Municipal Debt Service	45-999	\$ 10,302,879.31
(e) Deferred Charges - Municipal	46-999	\$ 2,393,187.07
(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	\$ 2,157,437.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 79,923,744.31

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 20th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2021, mseader@piscatawaynj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(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, 2020

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.

3/3/2021
Date

mseader@piscatawaynj.org
Clerk of the Governing Body