State of New Jersey Local Government Services

Year:	2023	Municipal User	Friendly B	udget	
MUNICIPALITY:	1217 Piscataway Townshi	p - County of Middlesex		▼	Adopted
Municode:			Filename:	1217_fba_2023.xlsi	m
		www.piscatawaynj.org			
	Phone Number:		732-562-2316		
	Mailing Address:		455 Hoes Lane		
		Municipality:	Piscataway	State: NJ Zip:	08854
	Mayor				
First Name	Middle Name	Last Name	Term Expires	Business Email	
Brian	C.	Wahler	12/31/2024	bwahler@piscatawaynj.org	
	Chief Administr	ative Officer	_		
Timothy		Dacey		tdacey@piscatawaynj.org	
	Chief Financial	Officer	•		
Vandana		Khurana		vkhurana@piscatawaynj.org	
	Municipal Clerk		-		
Melissa	A.	Seader		mseader@piscatawaynj.org	
	Registered Mun	icipal Accountant	-		
Andrew	G.	Hodulik		ahodulik@pkfod.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Dennis		Espinosa	12/31/2026	council@piscatawaynj,org	
Gabrielle		Cahill	12/31/2024	council@piscatawaynj,org	
Sharon		Carmichael	12/31/2026	council@piscatawaynj,org	
Michele		Lombardi	12/31/2026	council@piscatawaynj,org	
Linwood		Linwood	12/31/2024	council@piscatawaynj,org	
Kapil		Shah	123/1/2024	council@piscatawaynj,org	
Frank		Urhin	12/31/2026	council@piscatawaynj,org	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Proper	ty Tay I avias - Al I	entities levving prope	rty tovoc		Current Year 2023 Budget				
2022 Calendar Tear Troper	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy		
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact		11ctuui/Listimuteu	Tux Levy		
Municipal Purpose Tax	0.567	\$48,774,112.40	25.33%	\$2,341.76		ACTUAL	\$49,543,426.9		
Municipal Library	0.038	\$3,296,402.00	1.71%	\$156.94		ACTUAL	\$3,544,944.0		
Municipal Open Space	0.030	ψ3,270,102.00	0.00%	\$0.00	·	HETCHE	ψ3,3 11,9 11.0		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture				
Fire Districts (avg. rate/total levies)	0.051	\$4,256,342.00	2.21%	\$210.63		ACTUAL	\$4,494,453.0		
Other Special Districts (total levies)	0.001	ψ ., <u>2</u> ε ο,ε . <u>2</u> .οο	0.00%	\$0.00	Other Special Districts (total levies)	110101111	Ψ 1, 1, 1, 10010		
Local School District	1.167	\$100,452,855.00	52.16%	\$4,819.82	Local School District	ESTIMATED	\$103,466,440.6		
Regional School District	1.107	Ψ100,122,032.00	0.00%	\$0.00	Regional School District	ESTIMITED	Ψ105,100,110.0		
County Purposes	0.383	\$33,003,079.57	17.14%	\$1,581.82	County Purposes	ESTIMATED	\$34,653,233.5		
County Library	0.000	400,000,077.07	0.00%	\$0.00	County Library		ψε :,σεε,Ξεε.ε		
County Board of Health			0.00%	\$0.00	County Board of Health				
County Open Space	0.003	\$2,787,696.76	1.45%	\$12.39	County Open Space	ESTIMATED	\$2,871,327.6		
Other County Levies (total)	0.002	42, 707,000.70	0.00%	\$0.00	Other County Levies (total)		Ψ2,071,02710		
			0.007.0	+ ****					
Total (Calendar Year 2022 Budget)	2.209	\$192,570,487.73	100.00%	6 \$9,123.37	Total ESTIMATED amount to be raised by taxe	28	\$198,573,825.84		
Total Taxable Valuation as of	October 1, 2022	\$9,512,376,444.00			Revenue Anticipated, Excluding Tax Levy		27,621,855.73		
(To be used to calculate the current year tax rate	, , ,	\$9,312,370,444.00				11			
•		****			Budget Appropriations, before Reserve for Unc	ollected Taxes	78,545,772.01		
Current Year Average Residential Ass	sessment	\$413,009.00			Total Non-Municipal Tax Levy		\$145,485,454.86		
					Amount to be Raised by Taxes - Before RUT		\$196,409,371.14		
	Prior Y	Year to Current Year	<u>Comparison</u>		Reserve for Uncollected Taxes (RUT)		\$2,164,454.70		
					Total Amount to be Raised by Taxes		\$198,573,825.84		
	Compariso	n - Municipal Purpose	s Tax Rate						
	Prior Year	Current Year	% Change (+/-)	7	% of Tax Collections used to Calculate RUT		98.919		
	0.567	0.521	-8.11%		70 of Tan Concentions used to Carculate ICT		70.71		
	0.507	0.321	-0.1170		If % used exceeds the actual collection % then				
	a .	M '' 1D	m T			40 4 4 41 (1)	2.37		
		n - Municipal Purpose	_	_	reference the statutory exception used	40A:4-41c(1)	3 Year Average		
		Current Year	% Change (+/-)	\$ Change (+/-)					
	\$48,774,112.40	\$49,543,426.98	1.58%	\$769,314.58	Tax Collections - ACTUAL as of Prior Year	<u>.</u>			
				-	Total Tax Revenue, Collections CY 2022		191,830,510.0		
		t on Avg. Residential	Гах Payment (Mui	nicipal Purposes Onl			193,473,837.0		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2022		99.159		
	\$2,341.76	\$2,151.78	-8.11%	(\$189.98)					
	Ψ2,3 11.70	Ψ2,151.70	0.1170	(ψ102.20)	Delinquent Taxes - December 31, 2022		\$1,154,566.86		
				Claration 1	2 cmquent rands 2 compor 51, 2022		Ψ1,15 1,500.00		
				Sheet UFB-1					

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	Arts and Culture Trust Fund	SEWER Utility	SR. HOUSING Utility	RECREATION Utility	Utility	Utility
08	Surplus	-0.06%	(\$11,181.75)	\$17,883,183.75	\$17,872,002.00	\$12,612,002.00			\$5,000,000.00	\$260,000.00			
08	Local Revenue	-4.58%	(\$1,025,554.49)	\$22,374,544.49	\$21,348,990.00	\$5,393,000.00			\$11,500,000.00	\$1,504,000.00	\$2,951,990.00		
09	State Aid (without offsetting appropriation)	5.91%	\$346,103.22	\$5,858,579.00	\$6,204,682.22	\$6,204,682.22							
08	Uniform Construction Code Fees	-28.46%	(\$596,819.00)	\$2,096,819.00	\$1,500,000.00	\$1,500,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-92.76%	(\$4,557,361.27)	\$4,913,031.78	\$355,670.51	\$355,670.51							
08	Other Special Items	10.35%	\$127,425.73	\$1,231,574.27	\$1,359,000.00	\$1,359,000.00							
15	Receipts from Delinquent Taxes	-46.05%	(\$725,443.21)	\$1,575,443.21	\$850,000.00	\$850,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.52%	\$255,630.71	\$49,287,796.27	\$49,543,426.98	\$49,543,426.98							
07	Minimum Library Tax	7.54%	\$248,542.00	\$3,296,402.00	\$3,544,944.00	\$3,544,944.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural 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	-38.46%	(\$250,000.00)	\$650,000.00	\$400,000.00						\$400,000.00		
	Total	-5.67%	(\$6,188,658.06)	\$109,167,373.77	\$102,978,715.71	\$81,362,725.71	\$0.00	\$0.00	\$16,500,000.00	\$1,764,000.00	\$3,351,990.00	\$0.00	\$0.00

Sheet UFB-2

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

USEKI	FRIENDLY BUDGET SEC			MATIONSS	UNINIAKI (AL	LOPERATING	FUNDS)		1		7					
FCOA		Budgeted Full-Time I		% Difference Current v. Prior Year	Current v Prior	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	SEWER Utility	SR. HOUSING Utility	RECREATION Utility	Utility	Utility
20	General Government	36.00	18.00	3.15%	\$156,246.00	\$4,965,778.00	\$5,122,024.00	\$4,937,024.00				\$185,000.00				
21	Land-Use Administration	4.00	2.00	0.91%	\$7,500.00	\$823,500.00	\$831,000.00	\$831,000.00								
22	Uniform Construction Code	12.00	8.00	4.77%	\$68,000.00	\$1,425,000.00	\$1,493,000.00	\$1,493,000.00								
23	Insurance			5.74%	\$703,900.00	\$12,265,600.00	\$12,969,500.00	\$12,969,500.00								
25	Public Safety	112.00	42.00	5.29%	,	\$15,223,952.00	\$16,029,200.00	\$16,029,200.00								
26	Public Works	43.00	4.00	2.58%	\$420,926.00	\$16,288,950.00	\$16,709,876.00	\$4,296,292.50				\$12,413,583.50				
27	Health and Human Services		1.00	1.38%	\$8,000.00	\$578,000.00	\$586,000.00	\$586,000.00								
28	Parks and Recreation	16.00	28.00	1.92%	\$114,841.84	\$5,980,338.16	\$6,095,180.00	\$2,893,190.00						\$3,201,990.00		
29	Education (including Library)	18.00	25.00	7.54%	\$248,542.00	\$3,296,402.00	\$3,544,944.00	\$3,544,944.00								
30	Unclassified			-53.04%	(\$5,084,418.27)	\$9,586,058.78	\$4,501,640.51	\$3,062,095.51					\$1,439,545.00			
31	Utilities and Bulk Purchases			20.26%	\$418,000.00	\$2,063,000.00	\$2,481,000.00	\$2,481,000.00								
32	Landfill / Solid Waste Disposal			17.61%	\$280,000.00	\$1,590,000.00	\$1,870,000.00	\$1,870,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures			19.07%	\$1,235,970.00	\$6,481,389.00	\$7,717,359.00	\$7,030,600.00				\$675,179.00	\$11,580.00			
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender	6.00	2.00	4.95%	\$29,000.00	\$586,000.00	\$615,000.00	\$615,000.00								
44	Capital			-1.89%	(\$165,054.84)	\$8,745,054.84	\$8,580,000.00	\$5,300,000.00				\$3,000,000.00	\$130,000.00	\$150,000.00		
45	Debt			-4.19%	(\$444,342.25)	. / /	\$10,168,537.50	\$9,759,425.00				\$226,237.50	\$182,875.00			
46	Deferred Charges			-21.63%	(\$303,575.88)	\$1,403,575.88	\$1,100,000.00	\$1,100,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	** * * * * * * * * * * * * * * * * * * *								
50	Reserve for Uncollected Taxes			19.26%	\$349,521.75	\$1,814,932.95	\$2,164,454.70	\$2,164,454.70								
55	Surplus General Budget			-38.46%	(\$250,000.00)	\$650,000.00	\$400,000.00	\$400,000.00								
	Total	247.00	130.00	-1.34%	(\$1,401,695.65)	\$104,380,411.36	\$102,978,715.71	\$81,362,725.71	\$0.00	\$0.00	\$0.00	\$16,500,000.00	\$1,764,000.00	\$3,351,990.00	\$0.00	\$0.00

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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Hotel Occupancy Tax				Amount	Comment/Explanation
X				Cable Franchise Fees	\$25,000.00	There is a systematic drop in Cable TV usage to other forms of media Connections
X				Hotel Occupancy Tax	\$200,000.00	Due to the Coronavirus. The level is still below the pre- Coronavirus level.
		X	X	Reserve For Tax Appeals	\$2,000,000.00	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	\$1,100,000.00	2.95% contractual increase
		X		Group Health Insurnace	\$1,000,000.00	Estimating Net increases in Health Benefit after deducting employee contributions. In addition, if eligible employees are entilted 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 (99.24%) 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		Fuel Prices	\$100,000.00	Fuel Prices increases due to worldwide conditions
			X	Severance Payout (Accumulated Sick & Vacation)	\$100,000.00	The Township has funded 100% of the estimated liability of \$3,098,475.00. The Township has in reserve \$4,388,489.72. 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. The Township will have to increase the budget appropriation due to annual salary increases.
		X		Anticipated Deficit for Recreation Utility	\$250,000.00	This is the 3rd year for the operation of the community center. 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 4 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 layoff's there is the possibility of reduced tax collection. In addition, there is the possibility of the closure of small businesses
		X		Recycling Cost	\$500,000.00	Increase in the cost
		X		Utility Cost		Increase in the cost nationwide.
	X			Deferred Pension	\$652,499.00	Township paid off the pension deferred since 2009. This is a one-time payment and will help reduce the pension payments in future years

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessn	nents - Taxable Prop	erties (October 1, 2022 Valu	<u>e)</u>	Property Tax Asses	sments - Exempt Proj	perties (October 1, 2022 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	346	\$79,855,200.00	0.84%	15A Public Schools	30	\$199,514,600.00	8.90%
2 Residential	13,615	\$5,623,123,200.00	59.11%	15B Other Schools	55	\$968,281,900.00	43.21%
3A/3B Farm	13	\$2,067,500.00	0.02%	15C Public Property	432	\$234,511,700.00	10.46%
4A Commercial	270	\$502,088,500.00	5.28%	15D Church and Charities	36	\$82,177,900.00	3.67%
4B Industrial	201	\$2,573,834,900.00	27.06%	15E Cemeteries & Graveyards	9	\$26,209,800.00	1.17%
4C Apartments	29	\$706,554,700.00	7.43%	15F Other Exempt	138	\$730,230,200.00	32.59%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$24,852,400.00	0.26%				
Total	14,475	\$9,512,376,400.00	100.00%	Total	700	\$2,240,926,100.00	100.00%
					•		
Average Ratio (%), Assessed to True V	Value	94.22%					
Equalized Valuation, Taxable Properti	es	\$10,095,920,611.34		Percentage of Exempt vs.			
	5			Non-Exempt Properties	23.56%		
Total # of property tax appeals fil	led in 2022	County Tax Board	70.00				
		State Tax Court	48.00				
Number of 2022 County Tax Board de	ecisions appealed to Ta	ax Court	3.00				
Number of pending property tax appear	ls in State Tax Court		68.00				
Amount paid out by municipality for ta	ax appeals in 2022		\$504,393.85				
		_					

	Prior Budget Year's Payn	ents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2022 Total Tax Rate
G	Commercial/Industrial Exemption	15	\$4,153,838.26	\$495,129,300.00	\$10,302,310.63
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
О	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	15	4,153,838.26	495,129,300.00	10,302,310.63

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions			Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					
Project	Type of Project (use drop-down		Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down		Taxes if Billed In Full	Project	Type of Project (use drop-down	D7 05 D111		Taxes if Billed In Full
Name	for data entry)			Name	for data entry)	PILOT Billing	Assessed Value	2022 Total Tax Rate	Name	for data entry)	PILOT Billing Assesse	d Value 2022 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2022 Total Tax Rate
100 Ridge Road Project	Comm./Indust.	\$239,214.64 \$23,489,200.00															
200 Ridge Road Project	Comm./Indust.	\$151,662.58 \$20,636,300.00															
300 Ridge Road Project	Comm./Indust.	\$558,221.36 \$54,195,800.00	\$1,220,489.42														4
400 Ridge Road Project	Comm./Indust.	\$305,132.52 \$61,900,000.00	\$1,393,988.00														4
600 Ridge Road Project	Comm./Indust.	\$361,163.07 \$61,300,000.00	\$1,380,476.00														
2 Turner Drive Project	Comm./Indust.	\$359,362.64 \$39,640,000.00	\$882,386.40														
Rivendell Meadows Project	Comm./Indust.	\$381,870.50 \$4,978,000.00	<u>\$11,606.76</u>														
10 Sterling Drive Project	Comm./Indust.	\$108,315.76 \$19,567,000.00	\$440,648.84														
IPT Piscataway Project	Comm./Indust.	\$757,420.56 \$45,767,000.00	\$1,018,773.42														
800 Centennial Project	Comm./Indust.	\$289,170.76 \$17,615,000.00	\$396,689.80														
150 Old New Brunswick Ave	Comm./Indust.	\$617,303.87 \$107,456,000.00	\$2,391,970.56														
330 South Randolpsville Ave	Comm./Indust.	\$25,000.00 \$38,585,000.00	<u>\$71,575.18</u>														
Total Long Term Exemptions	- Column Total	4,153,838.26 495,129,300.00	10,202,310.64	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00 \$0.00	Total Long Term Exempt	tions - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total													Total Long Term Exem	ptions - GRAND TOTA	L \$4,153,838.26	\$495,129,300.00	\$10,202,310.64
					Ш	Ш			at IIED 6				8		. ,	, ,	Chaot LIED 6C

Sheet UFB-6C Sheet UFB-6C

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	312,207.00	\$82,000.00		\$12,000.00	\$206,050.00	\$12,157.00
Supervisory Staff (Department Heads & Managers)	26.00		4,008,965.00	\$2,501,632.00		\$326,000.00	\$801,457.56	\$379,875.44
Police Officers (Including Superior Officers)	90.00		19,942,744.00	\$10,618,025.00	\$1,325,875.00	\$3,298,758.00	\$2,240,586.00	\$2,459,500.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	110.00	18.00	16,821,951.30	\$10,425,863.00	\$1,041,106.30	\$1,586,732.00	\$2,158,250.00	\$1,610,000.00
All Other Non-Union Employees not listed above	20.00	101.00	3,704,110.00	\$2,168,058.00	\$12,100.00	\$295,000.00	\$903,452.00	\$325,500.00
Totals	246.00	126.00	44,789,977.30	\$25,795,578.00	\$2,379,081.30	\$5,518,490.00	\$6,309,795.56	\$4,787,032.44

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> 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	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current			Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	65.00	\$10,611.00	\$689,715.00	68.00	\$9,909.00	\$673,812.00
Parent & Child	29.00	\$20,814.00	\$603,606.00	26.00	\$19,290.00	\$501,540.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	114.00	\$29,673.00	\$3,382,722.00	111.00	\$27,742.00	\$3,079,362.00
Employee Cost Sharing Contribution (enter as negative -)			(\$815,204.00)			(\$711,271.92)
Subtotal	208.00		\$3,860,839.00	205.00		\$3,543,442.08
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$13,787.00	\$13,787.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	6	\$37,874.00	\$227,244.00	7	\$34,388.00	\$240,716.00
Employee Cost Sharing Contribution (enter as negative -)			(\$10,000.00)			(\$9,854.64)
Subtotal	7.00		\$231,031.00	7.00		\$230,861.36
Retirees - Health Benefits - Annual Cost						
Single Coverage	80	\$13,596.00	\$1,087,680.00	76	\$12,492.00	\$949,392.00
Parent & Child	8	\$25,906.00	\$207,248.00	7	\$23,294.00	\$163,058.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	129	\$37,721.00	\$4,866,009.00	138	\$34,303.00	\$4,733,814.00
Employee Cost Sharing Contribution (enter as negative -)			(\$90,950.00)			(\$65,000.00)
Subtotal	217.00		\$6,069,987.00	221.00		\$5,781,264.00
GRAND TOTAL	432.00		\$10,161,857.00	433.00		\$9,555,567.44

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

NO NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Approved	Approved Individu				
	Gross Days of Accumulated	Dollar Value of Compensated	Labor	Local	Employment	
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement	
Non-Union Employees	1657.00				J	
Allied Public Works Union	1154.00					
Police Benevolent Association	4712.00					
Library Employee	336.00					
AFSCME Employees	833.00					
and an property of the second and th		\$ 200,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Totals	8692.00	\$3,100,475.00				
Total Funds Reserved						
Total Funds App	propriated in 2023	\$15,000.00				

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

	Gross		Net	,	Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
				_				
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal	\$360,000.00	\$375,000.00	\$200,000.00	\$720,000.00
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$49,112.50	\$61,487.50	\$28,800.00	\$108,706.26
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
SEWER	\$1,305,000.00	\$1,305,000.00	\$0.00	Bonds - Principal	\$7,455,000.00	\$7,580,000.00	\$7,005,000.00	\$55,720,000.00
SR. HOUSING	\$350,000.00	\$350,000.00	\$0.00	Bonds - Interest	\$2,304,425.00	\$2,016,275.00	\$1,762,225.00	\$8,903,550.02
RECREATION	\$0.00	\$0.00	\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest				
			\$0.00					
				Total	\$10,168,537.50	\$10,032,762.50	\$8,996,025.00	\$65,452,256.28
Municipal Purposes				_				
Debt Authorized (BNI)	\$50,495,290.57		\$50,495,290.57	Total Principal	\$7,815,000.00	\$7,955,000.00	\$7,205,000.00	\$56,440,000.00
Notes Outstanding	\$0.00		\$0.00	Total Interest	\$2,353,537.50	\$2,077,762.50	\$1,791,025.00	\$9,012,256.28
Bonds Outstanding	\$77,760,000.00		\$77,760,000.00	% of Total Current Year Budget	9.87%			
Loans and Other Debt			\$0.00					
				Description		Debt Not List	ed Above	
Total (Current Year)	\$129,910,290.57	\$1,655,000.00	\$128,255,290.57	Total Guarantees - Governmental				
	·			Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	60,804			Total Other				
						-	-	
Per Capita Gross Debt	\$2,136.54			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$2,109.32			Rating	Aa1 Stable	AA+/Stable		
				Year of Last Rating	April 2021	Oct 2021		
3 Year Average Property Valuation		\$9,696,811,065.00						
	=			 Mark ''X'' if Municipality has r	no hond rating			
Net Debt as % of 3 Year Average P	roperty Valuation	1.32%		Trium 21 in triumcipulity has i	io soma rating			
The Boot as 70 of 5 Tour Two age 1.	=	1.32/0		Sheet UFB-10				
<u> </u>				SHOOL OF D-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
						+		
						+		
	Amount Received Page Total							\$0.00
	Amount Paid Page Total					1		\$0.00
	Page Total					1		\$0.00

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Recipient	Municipality	Township of Edison	Animal Control Services	Animal Control Services		2020	2024	\$100,000.00
Recipient	County	County of Middlesex	Health Services	InterLocal Health Agreement		2010	12/31/2023	\$450,000.00
Recipient	Authority	Middlesex County Utilities Auth	Public Works	Discharging of Solid Waste		2000	12/31/2025	\$400,000.00
Recipient	Authority	Middlesex County Improv. Auth	Public Works	Recycling Program		2000	12/31/2025	\$1,370,000.00
		Rutgers Biomedical and Health Sciences -						
Recipient	Authority	University Behavorial HealthCare	Human Resources	Employee Assistance Program		2000	12/31/2023	\$40,000.00
Recipient	Municipality	Piscataway Board of Education	Public Works	Salt		2013	12/31/2023	\$20,000.00
Recipient	School District	Piscataway Board of Education	Public Works	Fuel		2013	12/31/2023	Depending on Usage
Recipient	Fire District	Piscataway Fire District 1	Public Works	Fuel		2013		Depending on Usage
Recipient	Fire District	Piscataway Fire District 2	Public Works	Fuel		2013	12/31/2023	Depending on Usage
Recipient	Fire District	Piscataway Fire District 3	Public Works	Fuel		2013	12/31/2023	Depending on Usage
Recipient	Fire District	Piscataway Fire District 4	Public Works	Fuel		2013	12/31/2023	Depending on Usage
				Hazardous Materials Cost				
Recipient	County	County of Middlesex	Public Works	Recovery		2013		Depending on Usage
Lead	Municipality	Borough of Middlesex	Municipal Court	Court and Public Defender		2022	12/31/2023	Depending on Usage
	Amount Received Total							\$0.00
	Amount Paid Total							\$2,380,000.00
	Total							\$2,380,000.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Piscataway Fire District #1 - New Market
Piscataway Fire District #2 - River Road
Piscataway Fire District #3 - Arbor Hose
Piscataway Fire District #4 - North Stelton
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USER FRIENDLY BUDGET SECTION - Notes

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

2023 Municipal Budget

of the	TOWNSHIP	of	PISCATAWAY	County of
MIDDLESEX	for the fiscal year	202	3.	_

Revenue and Appropriations Summaries

Summary of Revenues	Anti	cipated
	2023	2022
1. Surplus	12,612,002.00	12,000,000.00
2. Total Miscellaneous Revenues	14,812,352.73	18,024,313.21
3. Receipts from Delinquent Taxes	850,000.00	1,000,000.00
4. a) Local Tax for Municipal Purposes	49,543,426.98	48,774,112.40
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,544,944.00	3,296,402.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	53,088,370.98	52,070,514.40
Total General Revenues	81,362,725.71	83,094,827.61

Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	23,387,070.50	23,325,510.00
Other Expenses	31,866,514.72	31,002,903.83
2. Deferred Charges & Other Appropriations	8,885,260.79	11,330,691.99
3. Capital Improvements	5,300,000.00	5,402,802.84
4. Debt Service (Include for School Purposes)	9,759,425.00	10,217,986.00
5. Reserve for Uncollected Taxes	2,164,454.70	1,814,932.95
Total General Appropriations	81,362,725.71	83,094,827.61
Total Number of Employees	344	344

2023 Dedicated SENIOR HOUSIN	G Utility Budget	
Summary of Revenues	Anticip	oated
	2023	2022
1. Surplus	260,000.00	256,550.00
2. Miscellaneous Revenues	1,504,000.00	1,403,500.00
3. Deficit (General Budget)		
Total Revenues	1,764,000.00	1,660,050.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	163,713.00	155,720.00
Other Expenses	1,275,832.00	1,200,000.00
2. Capital Improvements	130,000.00	130,000.00
3. Debt Service	182,875.00	162,750.00
4. Deferred Charges & Other Appropriations	11,580.00	11,580.00
5. Surplus (General Budget)		
Total Appropriations	1,764,000.00	1,660,050.00
Total Number of Employees	2	2

2023 Dedicated	SEWER	Utility Budget	
Summary of Reve	Summary of Revenues		ipated
		2023	2022
1. Surplus		5,000,000.00	5,626,633.75
2. Miscellaneous Revenues		11,500,000.00	10,721,500.00
Deficit (General Budget)			
Total Revenues		16,500,000.00	16,348,133.75
Summary of Approp	oriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries &	Wages	2,484,700.00	2,778,545.00
Other Exp	enses	10,113,883.50	9,700,000.00
2. Capital Improvements		3,000,000.00	3,000,000.00
3. Debt Service		226,237.50	232,143.75
4. Deferred Charges & Other Appropriation	ons	675,179.00	637,445.00
5. Surplus (General Budget)			
Total Appropriations		16,500,000.00	16,348,133.75
Total Number of Employees		31	31

2023 Dedicated RECREATI	ON Utility Budget
Summary of Revenues	Anticipated
	2023 2022
1. Surplus	
2. Miscellaneous Revenues	2,950,000.00 2,627,400.00
3. Deficit (General Budget)	400,000.00 650,000.00
Total Revenues	3,350,000.00 3,277,400.00
Summary of Appropriations	2023 Budget Final 2022 Budget
Operating Expenses: Salaries & Wages	292,750.00 281,975.00
Other Expenses	2,907,250.00 2,783,173.00
2. Capital Improvements	150,000.00 212,252.00
3. Debt Service	
4. Deferred Charges & Other Appropriations	
5. Surplus (General Budget)	
Total Appropriations	3,350,000.00 3,277,400.00
Total Number of Employees	

Balance of Outstanding Debt							
General SENIOR HOUSING SEWER							
Interest	8,410,850.02	10,500.00	213,981.26				
Principal	49,760,000.00	350,000.00	1,305,000.00				
Outstanding Balance	58,170,850.02	360,500.00	1,518,981.26				

Balance of Outstanding Debt							
	R	ECREATION					
Interest							
Principal]
Outstanding Balance							

Balance of Outstanding Debt									
				377		377			
Interest									
Principal									
Outstanding Balance									

Notice is hereby given tha	t the budget and tax resolution v	was app	proved by the	CC	OUNCIL MEMBE	RS
of the	TOWNSHIP	of	PISCATAWAY	, (County of	
MIDDLESEX	on		2023.		-	
A hearing on the budget a	nd tax resolution will be held at		455 HOES LAN	E, PISC	ATAWAY, NJ	, or
APRIL 18TH	, 2023 at	7:12	clock PM at which	time and	d place	
objections to the Budget a	and Tax Resolution for the year	2023 m	ay be presented by	taxpaye	rs or	
other interested parties.	·					
Copies of the budget are a	available in the office of		THE TOWNS	SHIP CL	ERK	at
the Municipal Building,	455 HOES LA	NE, PIS	CATAWAY	Ne	ew Jersey,	
8854	during the hours of		8.30 AM	to	4.30 PM	_

TOWNSHIP OF PISCATAWAY SUMMARY OF 2023 BUDGET

						e Budget Projections		
Total Budget	81,362,725.71	100.0%		2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
	22,202,070.50		103.00%	22,868,132.62	23,554,176.59	24,260,801.89	24,988,625.95	25,738,284.73
Sheet 25	1,185,000.00			1,220,550.00	1,257,166.50	1,294,881.50	1,333,727.94	1,373,739.78
Total	23,387,070.50			24,088,682.62	24,811,343.09	25,555,683.39	26,322,353.89	27,112,024.50
Social Security								
Sheet 19	1,065,000.00		102.00%	1,086,300.00	1,108,026.00	1,130,186.52	1,152,790.25	1,175,846.06
Pensions etc.	, ,			, ,	,,-	,,	, - ,	, -,
Sheet 19	1,804,409.00		102.00%	1,840,497.18	1,877,307.12	1,914,853.27	1,953,150.33	1,992,213.34
Sheet 19	4,086,191.00		105.00%	4,290,500.55	4,505,025.58	4,730,276.86	4,966,790.70	5,215,130.23
Sheet 19	· · · · · · · · · · · ·			, ,	, ,	, ,	· ·	, ,
Sheet 20	-							
Insurance								
Sheet 14	75,000.00		106.00%	79,500.00	84,270.00	89,326.20	94,685.77	100,366.92
Direct Employee Costs	30,417,670.50	37.4%						
General Liability Insurance								
Sheet 14	260,000.00	0.3%						
Debt Service:								
Sheet 27	9,759,425.00	12.0%						
Reserve for Uncollected Taxes:								
Sheet 29	2,164,454.70	2.7%						
Capital Funds:	·							
Sheet 26a	5,300,000.00	6.5%						
5.166t 25d		0.070						
Deferred Charges:								
Sheet 28	1,100,000.00	1.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	893,670.51	1.1%						
	030,070.31	1.170						
All Other Departmental OE's:								
Various Line Items	31,467,505.00	38.7%	102.00%	32,096,855.10	32,738,792.20	33,393,568.05	34,061,439.41	34,742,668.20
		Projected Bud	get Totals	63,482,335.45	65,124,764.00	66,813,894.27	68,551,210.35	70,338,249.25
		-						•

TOWNSHIP OF PISCATAWAY 2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	12,612,002.00
Local Revenues	8,252,000.00
State Aid	6,204,682.22
Grants	355,670.51
Delinquent Tax	850,000.00
Local Purpose Tax	53,088,370.98
	81,362,725.71
Ratables	9,512,376,444
Tax Rate	0.521
Increase	(0.046)

Project Ta	ax Results
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		1 10	njeci raz ivesuii	S	
	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
_	63,482,335.45	64,949,764.00	66,463,894.27	68,026,210.35	69,638,249.25
	63,482,335.45	65,124,764.00	66,813,894.27	68,551,210.35	70,338,249.25
	9,520,376,444	9,528,376,444	9,536,376,444	9,544,376,444	9,552,376,444
	0.667	0.682	0.697	0.713	0.729
	0.146	0.015	0.015	0.016	0.016
LEVY CAP CAL					
Prior Year	53,088,370.98	63,482,335.45	64,949,764.00	66,463,894.27	68,026,210.35
2%	1,061,767.42	1,269,646.71	1,298,995.28	1,329,277.89	1,360,524.21
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	54,309,138.40	64,911,982.15	66,409,759.28	67,955,172.16	69,549,734.55
Over / (Under) CAP	9,173,197.04	37,781.84	54,135.00	71,038.19	88,514.69

	DUDCET	DDIOD		
	BUDGET	PRIOR	OUANGE	
	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	12,612,002.00	12,000,000.00	612,002.00	5.10%
Local	8,252,000.00	7,252,702.43	999,297.57	13.78%
State Aid	6,204,682.22	5,858,579.00	346,103.22	5.91%
State & Federal Grants	355,670.51	4,913,031.78	(4,557,361.27)	-92.76%
Delinquent Tax	850,000.00	1,000,000.00	(150,000.00)	-15.00%
Local Purpose Tax	49,543,426.98	48,774,112.40	769,314.58	1.58%
Minimum Library Tax	3,544,944.00	3,296,402.00	248,542.00	7.54%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	81,362,725.71	83,094,827.61	(1,732,101.90)	-2.08%
APPROPRIATIONS				
Salaries & Wages	23,387,070.50	23,325,510.00	61,560.50	0.26%
Other Expenses	30,972,844.21	29,324,624.16	1,648,220.05	5.62%
Statutory & Deferred Charges	8,540,600.00	7,895,939.88	644,660.12	8.16%
State & Federal Grants	893,670.51	5,113,031.78	(4,219,361.27)	-82.52%
Capital (without grants)	5,300,000.00	5,402,802.84	(102,802.84)	-1.90%
Debt Service	9,759,425.00	10,217,986.00	(458,561.00)	-4.49%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,164,454.70	1,814,932.95	349,521.75	19.26%
TOTAL APPROPRIATIONS	81,018,064.92	83,094,827.61	(2,076,762.69)	-0.02499

TOTAL APPROPRIATIONS Adopted Emergencies	81,018,064.92	83,094,827.61	(2,076,762.69)	-0.02499	
Adopted Effergencies		-			
C	CONDITION OF	SURPLUS			
	BUDGET	PRIOR	OHANGE		
	YEAR	YEAR	CHANGE		
Available	24,641,372.35	23,870,782.25	770,590.10		
Used to Fund Budget	12,612,002.00	12,000,000.00	612,002.00		
Remaining Balance	12,029,370.35	11,870,782.25	158,588.10		

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	49,543,426.98	48,774,112.40	769,314.58	1.58%
Local Tax Rate	0.5208	0.5670	-0.0462	-8.14%
Assessed Valuation	9,512,376,444	8,610,117,672	902,258,772	10.48%

	STATUS OF "CAPS"										
SPEN	SPENDING CAP										
	CAP	CAP									
	@ 0.5%	COLA	50,784,935.11 MAX								
			49,543,426.98 ACTUAL								
CAP Base from Prior Year	52,293,674.00	52,293,674.00	(1,241,508.13) + OR ()								
Rate Applied	0.50%	3.50%									
Allowable CAP	52,555,142.37	54,123,952.59	Must be zero or () to								
Additions:			Introduce Budget								
See Sheet 3b	216,242.46	216,242.46									
Other											
Total CAP Allowable	52,771,384.83	54,340,195.05									
Budget Expenditures Sheet 19	54,496,806.50	54,496,806.50									
Remaining or (Excess)	(1,725,421.67)	(156,611.45)									

% OF TAX COLLECTION									
	CURRENT	PRIOR	CHANGE						
Actual Percentage of Collection	99.15%	98.45%	0.70%						
Used for Reserve for Taxes	98.91%	98.78%	0.13%						
Remaining	0.24%	-0.33%	0.57%						

TOWNSHIP OF PISCATAWAY

	SUMMARY	OF T	AX RATES				LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VAL	JES
	Estimate 2023	d	Actual 2022					Estima 2023		Actu 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax	Tax
COUNTY:	Levy Amount	Nate	Levy Amount	Nate	Change	/0	Assessment	Tax	Tax	Тах	Tax	Change	Change
County Tax (General)	34,653,233.55	0.364	33,003,079.57	0.383	(0.019)	-4.88%	100,000.00	2,259.28	520.83	2,239.00	567.00	20.28	(46.17)
County Library	, ,	-			-	#DIV/0!	125,000.00	2,824.10	651.04	2,798.75	708.75	25.35	(57.71)
County Health		-			-	#DIV/0!	150,000.00	3,388.92	781.25	3,358.50	850.50	30.42	(69.25)
County Open Space	2,871,327.66	0.030	2,787,696.76	0.033	(0.003)	-8.53%	175,000.00	3,953.74	911.45	3,918.25	992.25	35.49	(80.80)
Total All County Levies	37,524,561.21	0.394	35,790,776.33	0.416	(0.022)	-5.17%	200,000.00	4,518.57	1,041.66	4,478.00	1,134.00	40.57	(92.34)
•					,		225,000.00	5,083.39	1,171.87	5,037.75	1,275.75	45.64	(103.88)
SCHOOLS:							250,000.00	5,648.21	1,302.08	5,597.50	1,417.50	50.71	(115.42)
Local School	103,466,440.65	1.088	100,452,855.00	1.167	(0.079)	-6.79%	275,000.00	6,213.03	1,432.29	6,157.25	1,559.25	55.78	(126.96)
Regional School	-	-	-		-	#DIV/0!	300,000.00	6,777.85	1,562.49	6,717.00	1,701.00	60.85	(138.51)
Regional High School	-	-	-		-	#DIV/0!	325,000.00	7,342.67	1,692.70	7,276.75	1,842.75	65.92	(150.05)
							350,000.00	7,907.49	1,822.91	7,836.50	1,984.50	70.99	(161.59)
Additional Local School							375,000.00	8,472.31	1,953.12	8,396.25	2,126.25	76.06	(173.13)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	9,037.13	2,083.32	8,956.00	2,268.00	81.13	(184.68)
							425,000.00	9,601.95	2,213.53	9,515.75	2,409.75	86.20	(196.22)
SPECIAL DISTRICTS:							450,000.00	10,166.77 \$	2,343.74	10,075.50	2,551.50	91.27	(207.76)
Special District Tax	-	0.219	4,256,342.00	0.051	0.168	329.41%	475,000.00	10,731.59 \$	2,473.95	10,635.25	2,693.25	96.34	(219.30)
							500,000.00	11,296.41 \$	2,604.16	11,195.00	2,835.00	101.41	(230.84)
LOCAL PURPOSE TAX	49,543,426.98	0.521	48,774,112.40	0.567	(0.046)	-8.14%	600,000.00	\$ 13,555.70 \$	3,124.99	13,434.00	3,402.00	121.70	(277.01)
Municipal Library	3,544,944.00	0.037	3,296,402.00	0.038	(0.001)	-1.93%	750,000.00	16,944.62 \$	3,906.23	16,792.50	4,252.50	152.12	(346.27)
Municipal Open Space	-	-	-			#DIV/0!	1,000,000.00	\$ 22,592.83 \$	5,208.31	22,390.00	5,670.00	202.83	(461.69)
Arts and Cultural		0	-		-	#DIV/0!		\$ 28,241.03 \$	6,510.39	27,987.50	7,087.50	253.53	(577.11)
TOTAL ALL LEVIES	194,079,372.84	2.259	192,570,487.73	2.239	0.02028	0.009059	1,500,000.00	33,889.24 \$	7,812.47	33,585.00	8,505.00	304.24	(692.53)
NET VALUATION TAXABLE	9,512,376,444		8,610,117,672										

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

		UNICIPAL BODG	YEAR 2023	YEAR 2022	
Total General Appropriations fo	r 2023 Municipal Bu	dget Statement Item			
8(L) (Exclusive of Reserve for U			79,198,271.01	xxxxxxxxxx	
2 Local District School Tax	Actual			100,452,855.00	
2 Local District School Tax	Estimate		103,466,440.65	XXXXXXXXXX	
3 Regional School District Tax	Actual				
3 Regional School District Tax	Estimate			XXXXXXXXXX	
4 Regional High School Tax	Actual				
- Regional High School Tax	Estimate			XXXXXXXXXX	
5 County Tax	Actual			35,790,776.33	
5 County Tax	Estimate		37,524,561.21	XXXXXXXXXX	
6 Special District Tax	Actual		4,494,453.00	4,256,342.00	
O Opecial District Tax	Estimate			XXXXXXXXXX	
7 Municipal Open Space Actual					
	Estimate			XXXXXXXXXX	
8 Municipal Arts and Culture	Actual				
	Estimate			XXXXXXXXXX	
9 Total General Appropriations &			224,683,725.87		
10 Less: Total Anticipated Revenue	es from 2023 in				
Municipal Budget (Item 5)			28,274,354.73		
11 Cash Required from 2023 to Su	400 400 074 44				
Municipal Budget and Other Ta:		1	196,409,371.14		
12 Amount of Item 11 divided by	98.91%]			
equals Amount to be Raised by	•	_			
exceed the applicable percentage	ge shown by Item 1:	3, Sheet 22)	198,573,825.84		
Analysis of Item 12:				l	
Local School District Tax (Line	e 2 Above)	103,466,440.65			
Regional School District Tax (-			
Regional High School Tax (Lii	ne 4 Above)	-			
County Tax (Line 5 Above)	,	37,524,561.21			
Special District Tax (Line 6 At	oove)	-			
Municipal Open Space Tax (L	ine 7 Above)	-			
Municipal Arts and Culture Ta	x (Line 8 Above)	-			
Tax in Local Municipal Budge	t	53,088,370.98			
Total Amount (Line 12)					
Appropriation: Reserve for Unco					
Statement, Item 8(M) (Item 12	2,164,454.70				
Computation of "Tax in Local M					
Item 1 - Total General Approp	79,198,271.01				
Item 13 - Appropriation: Rese	2,164,454.70				
Subtotal			81,362,725.71		
Less: Item 10 - Total Anticipat	ed Revenues		28,274,354.73		
Amount to Be Raised by Taxation	Amount to Be Raised by Taxation in Municipal Budget				

Local Tax for Municipal Purpose	49,543,426.98
Addition to Local District School Tax	
Minimum Library Tax	3,544,944.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PISCATAWAY COUNTY: MIDDLESEX

BRIAN C. WAHLER

Mayor's Name

December 31, 2024

Term Expires

Municipal Officials Date of Orig. Appt. **MELISSA SEADER** C-1550 Municipal Clerk Cert. No. **ALEX MOISE** T-8550 Tax Collector Cert. No. VANDANA KHURANA N-695 **Chief Financial Officer** Cert. No. ANDREW G. HODULIK 406 **Registered Municipal Accountant** Lic. No. MICHAEL J. BAKER ESQ. Municipal Attorney

Governing Body Members	
Name	Term Expires
ESPINOSA, DENNIS	12/31/2026
CAHILL, GABRIELLE	12/31/2024
CARMICHAEL, SHARON	12/31/2026
LOMBARDI, MICHELE	12/31/2026
ROUSE, LINWOOD	12/31/2024
SHAH, KAPIL	12/31/2024
UHRIN, FRANK	12/31/2026

Official Mailing Address of Municipality

MUNICIPAL BUILDING
455 HOES LANE
PISCATAWAY, NJ 08854

Fax #: 732-562-8455

2023 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	PISCATAWAY	, County of	MIDDLESEX	for the Fiscal Year 2	2023.
7th day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	get and Capital Budget a MARCH	, 2023	ne Governing Body on the		PISCA	PISCATAWAYNJ.ORG Clerk 5 HOES LANE Address TAWAY, NJ 08854 Address 32-562-2316 Phone Number	
a part is an exact copy of the ori additions are correct, all statemer revenues equals the total of app	ginal on file with the Clearnts contained herein are propriations. 7th day of Kantant	e in proof, and the total of a	that all anticipated 2023	a part is an exact copy additions are correct, a revenues equals the to Local Budget Law, N.J.	cified that the approved Bit of the original on file with all statements contained botal of appropriations and I.S.A. 40A:4-1 et seq. 7th day VKHURANA@PISCATA' Chief Financial Of	on the Clerk of the Governmerein are in proof, the to the budget is in full comport of MARCH	ning Body, that all otal of anticipated
			DO NOT USE THESE S	SPACES			
It is hereby certified that the amounts compared with the approved Budget condition to such approval have been foregoing only.	previously certified by me a	tion form) local purposes has been nd any changes required as a t is certified with respect to the					

Director of the Division of Local Government Services

, 2023

MUNICIPAL BUDGET NOTICE

Section 1.

Be it Resolved, that the following staten Be it Further Resolved, that said Budge in the issue of MARCH 13th		priations shall constitut				
	t be published in the		THE STAR LEDGE			
in the issue of MARCH 13tl			THE STAR LEDGE	<u> </u>		
	h, 2023					
The Governing Body of theT	OWNSHIP of	PISCATA	AWAY d	does hereby approve the	e following as the Bud	get for the year 2023:
RECORDED VOTE (Insert Last Name)	CARMIC ESPINO	L, GABRIELLE CHAEL, SHARON OS, DENNIS ARDI, MICHELE KAPIL			Abstained	
	Ayes UHRIN,	FRANK	Nays		Absent	ROUSE, LINWOOD
Notice is hereby given that the Budget a	and Tax Resolution was appr	oved by the	COUNCIL ME	MBERS of th	ne <u>TO</u> '	WNSHIP
PISCATAWAY	, County of	MIDDLESEX	, on <u>MARCH</u>	7th , 2023	3.	
A Hearing on the Budget and Tax Reso	lution will be held at	MUNICIPAL E	BUILDING ,	, on <u>APRIL</u>	18th , ;	2023 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be or	nitted in adv	ertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			54,496,806.50
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		24,701,464.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O, S	sheet 29)		24,701,464.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.91%	Percent of Tax Collections	2,164,454.70
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	81,362,725.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,274,354.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Tax	xes (Item 6(a), Sheet 11)	49,543,426.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,544,944.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	SENIOR HOUSING	SEWER	RECREATION			
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	83,094,827.61	1,660,050.00	16,348,133.75	3,277,400.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	83,094,827.61	1,660,050.00	16,348,133.75	3,277,400.00	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	75,725,493.50	1,646,972.50	14,064,278.50	3,276,505.16	-	-	-
Reserved	7,369,333.94	11,015.00	2,282,416.19	894.84	-	-	-
Unexpended Balances Canceled	0.17	2,062.50	1,439.06	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	83,094,827.61	1,660,050.00	16,348,133.75	3,277,400.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	BUDGET I	MESSAGE		
CAP CALCULATION		CAP CALCULATION		
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	78,355,081.00 78,355,081.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 53,601,015.85		
Exceptions Less:		Additions:		
Total Other Operations	4,941,627.00	New Construction (Assessor Certification) 216,242.46		
Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	2,360,000.00	2021 Cap Bank Utilized 2022 Cap Bank Utilized		
Total Capital Improvements	5,000,000.00			
Total Debt Service	10,217,986.00			
Transferred to Board of Education Type I School Debt		Total Additions 216,242.46		
Total Public & Private Programs	323,285.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 53,817,258.31	=	
Judgements Total Deferred Charges Cash Deficit	1,403,576.00	Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,814,933.00	Additional increase to GOLA rate. 5.5% Amount of Increase allowable. 1.0% 522,936.74		
Total Exceptions	26,061,407.00	322,00011 To 70	=	
Amount on Which CAP is Applied	52,293,674.00			
2.5% CAP	1,307,341.85	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 54,340,195.05	=	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,601,015.85	Total General Appropriations for Municipal Purposes 54,496,806.50 (Sheet 19, H-1)	=	
		Over or (Under) Appropriations Cap 156,611.45	_	

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.)

	EXPLANATOR	RY STATEMENT - (Continued)	
	В	UDGET MESSAGE	
RECAP OF GROUP INSI Following is a recap of the Municipality's Estimated Group Insurance Costs - 202 Estimated Amounts to be Contributed by	\$ 11,341,112.50		
Contribution from all eligible emp	o. <u>875,000.00</u>		
Budgeted Group Insurance - Inside CAF Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CA TOTAL	432,612.50		
Instead of receiving Health Benefits, have elected an opt-out for 2023. This is budgeted separately.	45 employees opt-out amount		
Health Benefits Waiver Salaries and Wages	\$ 171,450.00		

	EXPLANATORY STAT	ΓΕΜΕΝΤ - (Continued)	
	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	AW		
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		Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	49,749,594.65 77,408.00 41,690.00 819,098.00
LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction 3	50,568,692.65 8,138,000
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	48,774,112.40	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	0.567 216,242.46
Less: Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	50,784,935.11
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	48,774,112.40 975,482.25	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP	OSES 49,543,426.98
ADJUSTED TAX LEVY Plus: Assumption of Service/Function	49,749,594.65	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(1,241,508.13

49,749,594.65

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

		EXPLANATORY STAT	EMENT - (Continued)	
		BUDGET I	IESSAGE	
"2010" LEVY CAP BANKS:				
2020				
Maximum Allowable Amount to be Amount to be Raised by Taxation		F01 707		
Available for Banking (CY 2023) Amount Used in CY 2023		501,737		
Balance to Expire		501,737		
2021				
Maximum Allowable Amount to b Amount to be Raised by Taxation Available for Banking (CY 2023 -	n for Municipal Purpose	1,727,729		
Amount Used in CY 2023 Balance to Carry Forward (CY 20		1,727,729		
Balance to Carry Forward (CT 20)Z4)	1,727,729		
2022				
Maximum Allowable Amount to b		1,796,994		
Amount to be Raised by Taxation Available for Banking (CY 2023 - Amount Used in CY 2023	CY 2025)	1,796,994		
Balance to Carry Forward (CY 20		1,796,994		
2023				
Maximum Allowable Amount to b Amount to be Raised by Taxation Available for Banking (CY 2024 -	for Municipal Purpose	50,784,935 49,543,427 1,241,508		
Total Levy CAP Bank	,	4,766,231		
Total Levy CAF Ballk		4,700,231		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	12,612,002.00	12,000,000.00	12,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,612,002.00	12,000,000.00	12,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	50,000.00	55,564.00
Other	08-104	106,000.00	115,000.00	107,924.00
Fees and Permits	08-105	700,000.00	560,000.00	798,152.93
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	400,000.00	350,000.00	429,303.98
Other	08-109			
Interest and Costs on Taxes	08-112	330,000.00	325,000.00	360,314.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	250,000.00	671,554.89
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees & Housing Certificate of Inspection	08-120	225,000.00	175,000.00	360,150.00
Payment in Lieu of Taxes (PILOT) (local Revenue)	08-210	2,732,000.00	2,800,000.00	2,732,030.64
Hotel Occupancy Tax (Section A)	08-107	250,000.00	200,000.00	302,702.04

	FCOA	Anticipated		Realized in
GENERAL REVENUES		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

	FCOA	Anticipated		Realized in
GENERAL REVENUES		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,393,000.00	4,825,000.00	5,817,696.96

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,899,076.00	5,858,579.00	5,858,579.00
Municipal Relief Fund Aid	09-203	305,606.22		
Municipal Relief Fund Aid				
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,204,682.22	5,858,579.00	5,858,579.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	1,500,000.00	1,250,000.00	2,096,819.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C. Dedicated Uniform Construction Code East Offset with Appropriations	00.000	1 500 000 00	1 250 000 00	2,000,040,00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,250,000.00	2,096,819.00

Sheet 6

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement Fund	10-505	4,851.10	3,550.30	3,550.30
Municipal Alliance and Drug Abuse	10-506		18,882.00	18,882.00
Click-It-or-Ticket	10-507		10,500.00	10,500.00
Distracted Driving Crackdown Grant	10-508		10,500.00	10,500.00
Drunk Driving Enforcement	10-510		22,000.00	22,000.00
NJ Department of Transportation Grant-3rd Avenue	10-561		457,410.00	457,410.00
Recycling Tonnage Grant	10-569	111,758.62	130,384.79	130,384.79
American Resscue Grant	10-780		3,641,346.00	3,641,346.00
IMLS Save Americas Treasures - Metlars House	10-835		150,000.00	150,000.00
Community Development Block Grant	10-856		297,005.00	297,005.00
County Arts & History Grant	10-877		4,500.00	4,500.00
County Aging & Disables Service Grant	10-878		15,000.00	15,000.00
National Opioids Settlement Trust Grant	10-879	15,620.79	11,208.95	11,208.95
County Recycling Enhancement Grant	10-880		5,000.00	5,000.00
Clean Communicties Grant	10-602		103,344.74	103,344.74
Division of Highway Traffic Safety Grant-Safe Street	10-739	68,680.00		-
Energy Efficiency & Conservation	12-855	122,360.00		-
				-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscell	aneous Revenues - Section F: Special Items of General Revenue Anticipated				
Wi	ith Prior Written Consent of Director of Local Government Services - Public and				
<u>Pr</u>	ivate Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscell	aneous Revenues - Section F: Special Items of General Revenue Anticipated				
Wi	ith Prior Written Consent of Director of Local Government Services - Public and				
<u>Pr</u>	ivate Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	355,670.51	4,913,031.78	4,913,031.78

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	95,000.00	95,000.00	127,883.66
Cable TV Franchise Fee	08-117	150,000.00	150,000.00	170,988.18
Reserve for Payment of Debt Service	08-227	1,100,000.00	118,702.43	118,702.43
"Reserve PCTV" Other Special Items	08-240	14,000.00	14,000.00	14,000.00
"Reserve Developer's Contribution" Other Special items	08-241		100,000.00	100,000.00
General Capital Fund Balance	08-228		700,000.00	700,000.00

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Mis	cellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

Anticipated	Realized in
GENERAL REVENUES FCOA 2023 2022	Cash in 2022
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 xxxxxxxx xxxxxxxx xxxxxxxx xxxx	xx xxxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Misc	cellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Mis	cellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Misce	llaneous Revenues - Section G: Special Items of General Revenue Anticipated				
V	Vith Prior Written Consent of Director of Local Government Services - Other Special				
<u>lt</u>	ems:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,359,000.00	1,177,702.43	1,231,574.27

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,612,002.00	12,000,000.00	12,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	5,393,000.00	4,825,000.00	5,817,696.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,204,682.22	5,858,579.00	5,858,579.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,250,000.00	2,096,819.00
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	355,670.51	4,913,031.78	4,913,031.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,359,000.00	1,177,702.43	1,231,574.27
Total Miscellaneous Revenues	13-099	14,812,352.73	18,024,313.21	19,917,701.01
4. Receipts from Delinquent Taxes	15-499	850,000.00	1,000,000.00	1,575,443.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,274,354.73	31,024,313.21	33,493,144.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,543,426.98	48,774,112.40	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	3,544,944.00	3,296,402.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	53,088,370.98	52,070,514.40	52,584,198.27
7. Total General Revenues	13-299	81,362,725.71	83,094,827.61	86,077,342.49

B. GENERAL APPROPRIATIONS				Approp	Expended 2022			
(A) Operations - within "CAPS"	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNEMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	335,500.00	336,000.00		328,500.00	285,047.04	43,452.96
Other Expense	20-100	2	231,436.00	120,000.00		135,000.00	125,207.50	9,792.50
Human Resources (Personnel)						_		-
Salaries and Wages	20-105	1	135,000.00	130,500.00		130,500.00	128,972.94	1,527.06
Other Expense	20-105	2	112,000.00	50,000.00		50,000.00	19,363.50	30,636.50
Governing Body						-		-
Salaries and Wages	20-110	1	85,000.00	82,000.00		82,000.00	81,058.38	941.62
Other Expense	20-110	2	15,000.00	20,000.00		20,000.00	7,617.31	12,382.69
Purchasing						-		-
Salaries and Wages	20-104	1	96,250.00	60,225.00		60,225.00	46,900.66	13,324.34
Other Expense	20-104	2	100,000.00	100,000.00		100,000.00	96,261.63	3,738.37
Municipal Clerk						-		-
Salaries and Wages	20-120	1	250,000.00	260,000.00		230,000.00	219,734.77	10,265.23
Other Expense	20-120	2	45,000.00	50,000.00		50,000.00	34,354.58	15,645.42
Election						-		-
Salaries and Wages	20-120	1	20,000.00	30,000.00		30,000.00	600.00	29,400.00
Other Expense	20-120	2	50,000.00	60,000.00		60,000.00	34,368.68	25,631.32
						-		-

8. GENERAL APPROPRIATIONS				Approj		Expended 2022			
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Document Management and Archives of Records						-		-	
Othe Expenses	20-120	2	50,000.00	50,000.00		50,000.00	-	50,000.00	
Postage						-		-	
Othe Expenses	20-100	2	100,000.00	100,000.00		100,000.00	62,468.24	37,531.76	
Financial Administration						-		-	
Salaries and Wages	20-130	1	281,250.00	283,500.00		238,500.00	160,769.73	77,730.27	
Othe Expenses	20-130	2	68,000.00	70,000.00		70,000.00	69,941.99	58.01	
Audit Services						-		-	
Othe Expenses	20-135	2	85,000.00	82,500.00		82,500.00	-	82,500.00	
Comuterized Data Processing						-		-	
Salaries and Wages	20-140	1	161,000.00	156,000.00		176,000.00	154,037.78	21,962.22	
Othe Expenses	20-140	2	170,000.00	160,000.00		170,000.00	155,322.77	14,677.23	
Revenue Administration (Tax Collection)						-		-	
Salaries and Wages	20-145	1	201,000.00	193,200.00		208,200.00	188,134.28	20,065.72	
Othe Expenses	20-145	2	35,000.00	38,000.00		38,000.00	29,477.53	8,522.47	
Tax Assessment Administration (Tax Assessor)						-		-	
Salaries and Wages	20-150	1	277,438.00	305,000.00		255,000.00	238,378.44	16,621.56	
Othe Expenses	20-150	2	335,000.00	305,000.00		335,000.00	259,318.92	75,681.08	
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8. GENERAL APPROPRIATIONS				Appro		Expend	Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	820,000.00	770,000.00		820,000.00	755,751.81	64,248.19
Engineering Services						-		-
Salaries and Wages	20-165	1	369,000.00	480,000.00		422,500.00	392,538.65	29,961.35
Other Expenses	20-165	2	40,000.00	44,000.00		44,000.00	31,662.71	12,337.29
Economic Development						-		-
Salaries and Wages	20-170	1	40,000.00	40,000.00		-	-	-
Other Expenses	20-170	2	2,500.00	5,000.00		-	-	-
Piscataway Television Studio						-		-
Salaries and Wages	20-100	1	260,000.00	384,780.00		274,780.00	228,775.17	46,004.83
Other Expenses	20-100	2	75,000.00	75,000.00		150,000.00	130,215.27	19,784.73
Board and Commissions						-		-
Salaries and Wages	20-100	1	6,650.00	6,000.00		6,000.00	3,648.53	2,351.47
Other Expenses	20-100	2	45,000.00	44,000.00		44,000.00	20,454.74	23,545.26
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8. GENERAL APPROPRIATIONS	FCOA			Approj		Expended 2022		
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	20-150	2	2,100,000.00	2,830,000.00		2,830,000.00	2,830,000.00	-
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GENERAL APPROPRIATIONS				Approp		Expend	ed 2022	
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	12,000.00	12,000.00		12,000.00	5,372.90	6,627.10
Other Expenses	21-180	2	65,000.00	65,000.00		55,000.00	38,292.33	16,707.67
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	11,000.00	12,000.00		12,000.00	5,664.88	6,335.12
Other Expenses	21-185	2	70,000.00	70,000.00		60,000.00	40,378.66	19,621.34
Planning						-		-
Salaries and Wages	21-180	1	380,000.00	372,500.00		392,500.00	369,987.95	22,512.05
Other Expenses	21-180	2	70,000.00	71,000.00		66,000.00	37,511.17	28,488.83
						-		-
OTHER ENFORCEMENT FUNCTIONS						-		-
						-		-
Zoning Enforcement Property Maintenance						-		-
Salaries and Wages	21-182	1	158,000.00	156,000.00		156,000.00	146,974.42	9,025.58
Other Expenses	21-182	2	65,000.00	70,000.00		70,000.00	52,000.00	18,000.00
Inspections CCO						-		-
Salaries and Wages	21-183	1	380,000.00	355,000.00		355,000.00	284,096.62	70,903.38
Other Expenses	21-183	2	20,000.00	25,000.00		25,000.00	3,038.30	21,961.70
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						-		

8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance						-		-
Other Expenses	23-210	2	1,850,000.00	1,750,000.00		1,750,000.00	1,333,977.96	416,022.04
Workers' Compensation Insurance						-		-
Other Expenses	23-215	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Employee Group Insurance						-		-
Other Expenses	23-220	2	10,908,500.00	10,324,600.00		10,324,600.00	9,113,504.52	1,211,095.48
Health Insurance Waiver						-		-
Other Expenses	23-222	2	200,000.00	200,000.00		180,000.00	173,337.37	6,662.63
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B. GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	12,192,000.00	12,180,000.00		11,830,000.00	11,205,596.81	624,403.19
Other Expenses	25-240	2	750,000.00	535,000.00		685,000.00	585,975.87	99,024.13
Crossing Guards						-		-
Salaries and Wages	25-252	1	375,000.00	300,000.00		300,000.00	270,146.19	29,853.81
Other Expenses	25-252	2	3,200.00	3,000.00		3,000.00	2,916.66	83.34
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	41,000.00	42,000.00		42,000.00	33,263.88	8,736.12
Other Expenses	25-252	2	15,000.00	11,000.00		11,000.00	10,982.56	17.44
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	202,000.00	202,000.00		52,000.00	-	52,000.00
Fire Department (Fire Prevention, Uniform Fire Code)						-		-
Salaries and Wages	25-265	1	323,000.00	319,200.00		319,200.00	311,735.64	7,464.36
Other Expenses	25-265	2	16,000.00	16,500.00		16,500.00	13,200.57	3,299.43
Municipal Prosecutor's Office						-		_
Other Expenses	25-275	2	132,000.00	130,000.00		130,000.00	79,011.03	50,988.97
Emergency Medical Services (EMS)						-		-
Other Expenses	25-261	2	450,000.00	200,000.00		400,000.00	390,619.00	9,381.00
						-		-

GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Α.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Street and Road maintenance						-		-
Salaries and Wages	26-290	1	983,105.00	969,800.00		869,800.00	681,338.92	188,461.08
Other Expenses	26-290	2	72,500.00	62,500.00		62,500.00	50,891.59	11,608.41
Public Works Administration						-		-
Salaries and Wages	26-300	1	250,500.00	252,500.00		252,500.00	159,165.87	93,334.13
Other Expenses	26-300	2	62,500.00	64,000.00		64,000.00	32,029.87	31,970.13
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	404,800.00	444,960.00		344,960.00	297,495.83	47,464.17
Other Expenses	26-305	2	11,500.00	12,000.00		12,000.00	409.40	11,590.60
Building and Grounds						-		-
Salaries and Wages	26-310	1	187,687.50	175,675.00		175,675.00	168,821.69	6,853.31
Other Expenses	26-310	2	560,000.00	600,000.00		510,000.00	417,585.76	92,414.24
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	307,200.00	350,520.00		275,520.00	170,607.52	104,912.48
Other Expenses	26-315	2	352,500.00	300,000.00		300,000.00	40,435.15	259,564.85
Traffic/Property Maintenance						-		_
Salaries and Wages	26-300	1	213,000.00	228,200.00		228,200.00	197,967.97	30,232.03
Other Expenses	26-300	2	106,500.00	110,000.00		110,000.00	102,885.28	7,114.72
						-		

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Program						-		1
Other Expenses	26-300	2	45,000.00	45,000.00		45,000.00	18,772.69	26,227.31
Snow Removal						-		-
Salaries and Wages	26-300	1	238,000.00	233,750.00		233,750.00	233,750.00	-
Other Expenses	26-300	2	300,000.00	300,000.00		300,000.00	178,249.17	121,750.83
Storm Sewer Maintenance						-		-
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00	1,165.72	13,834.28
Community Services Act						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	-	100,000.00
Shade Tree						-		-
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00	-	1,500.00
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	10,000.00	12,000.00		12,000.00	5,253.58	6,746.42
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	9,829.08	5,170.92
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Welfare/Administration of Public Service						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-
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Senior Citizen Services and Programs						-		-
Salaries and Wages	27-365	1	543,000.00	406,000.00		476,000.00	435,968.66	40,031.34
Other Expenses	27-365	2	95,000.00	95,000.00		55,000.00	49,882.65	5,117.35
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	452,690.00	395,000.00		395,000.00	333,358.52	61,641.48
Other Expenses	28-370	2	225,000.00	225,000.00		225,000.00	182,144.89	42,855.11
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	800,000.00	829,400.00		754,400.00	690,211.37	64,188.63
Other Expenses	28-375	2	777,500.00	670,000.00		1,028,672.16	886,441.41	142,230.75
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B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		1
Utilities						-		-
Other Expenses	31-430	2	2,481,000.00	2,063,000.00		2,063,000.00	1,837,550.66	225,449.34
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	529,000.00	500,000.00		500,000.00	476,745.47	23,254.53
Other Expenses	43-490	2	36,000.00	36,000.00		36,000.00	26,613.18	9,386.82
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Public Defender						-		-
Other Expenses	43-490	2	50,000.00	50,000.00		50,000.00	30,000.00	20,000.00
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X_	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195	1	893,000.00	940,000.00		815,000.00	751,784.42	63,215.58	
Other Expenses	22-195	2	200,000.00	105,000.00		230,000.00	145,466.48	84,533.52	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxx	x xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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8. GENERAL APPROPRIATIONS			11 10110	Approp			Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Accumulated Leave Compensation	30-415	2	15,000.00	15,000.00		250,000.00	250,000.00	-
Celebration of Public Events	30-420	2	20,000.00	20,000.00		-		-
Salary and Wage Adjustments	30-425	2	15,000.00	15,000.00		-		-
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			Appro	priated	Expended 2022		
FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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34-199		47 056 206 50	45 801 310 00	-	45 644 982 16	40 161 791 64	5,483,190.52
	2	17,000,200.00	10,001,010.00	xxxxxxxxx	-	10,101,101.01	-
		47 056 206 50	45 801 310 00	_	45 644 082 16	40 161 701 64	5,483,190.52
34-201	H			XXXXXXXXX			XXXXXXXXXXXX
34-201				-			1,829,804.52
1	\Box			-			3,653,386.00
	34-199 35-470 34-201	35-470 2 34-201	XXXXXX XXXXXXXXXX		for 2023 for 2022 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX	for 2023 for 2022 Emergency Appropriation As Modified By All Transfers XXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2023 for 2022 Emergency Appropriation As Modified By All Transfers Charged

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Anticipated Deficit for Recreation Utility	46-862	400,000.00	650,000.00	xxxxxxxxx	650,000.00	650,000.00	xxxxxxxxx
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				xxxxxxxxx	-		xxxxxxxxx
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O CENEDAL ADDDODDIATIONS			A	ww.atad		Expended 2022	
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Contribution to: Public Employees' Retirement System	36-471	1,804,409.00	1,504,849.00		1,504,849.00	1,504,849.00	-	
Social Security System (O.A.S.I.)	36-472	1,065,000.00	1,055,000.00		1,055,000.00	1,025,613.81	29,386.1	
Consolidated Police & Fireman's Pension Fund	36-474				-		-	
Police and Firemen's Retirement System of NJ	36-475	4,086,191.00	3,197,515.00		3,197,515.00	3,197,515.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-	
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Defined Contribution Retirement Program (DCRP)	36-477	75,000.00	75,000.00		75,000.00	24,750.34	50,249.6	
					-		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,440,600.00	6,492,364.00	-	6,492,364.00	6,412,728.15	79,635.8	
(F) Judgments	37-480				-		XXXXXXXXXX	
(G) Cash Deficit of Preceding Year	46-855				-		-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,496,806.50	52,293,674.00	-	52,137,346.16	46,574,519.79	5,562,826.37	

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,185,000.00	1,091,800.00		1,081,096.00	1,049,654.12	31,441.88
Other Expenses	25-251	2	345,000.00	450,000.00		354,156.00	240,354.94	113,801.06
Storm Water maintenance:NJ Dept of Environ. Pro						-		-
Other Expenses	26-298	2	85,000.00	85,000.00		85,000.00	80,433.00	4,567.00
Municipal Library						-		- -
Other Expenses	29-390	2	3,544,944.00	3,296,402.00		3,296,402.00	3,120,169.34	176,232.66
Supplemental Fire Services District Payment						-		-
Other Expenses		2	18,425.00	18,425.00		18,425.00	18,425.00	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	^	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		5,178,369.00	4,941,627.00	_	4,835,079.00	4,509,036.40	326,042.60

. GENERAL APPROPRIATIONS			1 1 0110	Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
Uniform Construction Code	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	

8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Middlesex County Utilities Authority						-		-
Solid Waste Agreement						-		-
Other Expenses	42-107	2	400,000.00	400,000.00		320,000.00	180,000.00	140,000.00
Middlesex County Improvement Authority						-		-
Recycling Program						-		-
Other Expenses	42-107	2	1,470,000.00	1,370,000.00		1,270,000.00	736,137.49	533,862.51
Edison Township						-		-
Animal Control Services						-		-
Other Expenses	42-113	2	100,000.00	100,000.00		100,000.00	70,657.23	29,342.77
County of Middlesex Health Department						-		-
Public Health Services						-		-
Other Expenses	42-114	2	460,000.00	450,000.00		450,000.00	337,122.92	112,877.08
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rutgers' University Behavrial Health Care						-		-
Employee Assistance Program						-		-
Other Expenses	42-114	2	40,000.00	40,000.00		30,073.00	20,072.28	10,000.72
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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					-		-
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Total Interlocal Municipal Service Agreements	42-999	2,470,000.00	2,360,000.00	-	2,170,073.00	1,343,989.92	826,083.08

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	Vacana	VAAAAAAAAA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	voonnoonno	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset					-		
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	_	_	_	_	

GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	400,000.00	150,000.00		31,118.00	-	31,118.00
Body Armor Replacement fund	41-505	2	4,851.10	3,550.30		3,550.30	3,550.30	-
Clean Community Program	41-602	2		103,344.74		103,344.74	103,344.74	-
Alcohol Ed Rehab Prog						-	-	-
Safe & Secure Grant	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Recycling Tonnage	41-569	2	111,758.62	130,384.79		130,384.79	130,384.79	-
Municipal Alliance	41-506	2		18,882.00		18,882.00	18,882.00	-
Municipal Alliance - Match	41-506	2				18,882.00	18,882.00	-
Drunk Driving Enforcement	41-507	2		22,000.00		22,000.00	22,000.00	-
Click It or Ticket				10,500.00		10,500.00	10,500.00	-
Distracted Driving	41-508	2		10,500.00		10,500.00	10,500.00	-
American Library Association	41-881	2				-	-	-
Community Development Block Grant	41-659	2		297,005.00		297,005.00	297,005.00	-
NJDOT: 3RD Avenue	41-559	2		457,410.00		457,410.00	457,410.00	-
IMLS (Save Our Treasures)				150,000.00		300,000.00	300,000.00	-
County Aging				15,000.00		15,000.00	15,000.00	-
Energy Efficiency & Conservation Strategy - Federal			122,360.00			_	-	

8. GENERAL APPROPRIATIONS			Approp	oriated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
National OPIOID Trust		15,620.79	11,208.95		11,208.95	11,208.95	-
American Rescue Plan			3,641,346.00		3,641,346.00	3,641,346.00	-
Recycling Enhancement			5,000.00		5,000.00	5,000.00	-
Piscataway Promotes Safe Street (Federal)		68,680.00			-	-	-
Arts & History Grant (County)					-	-	-
NJ Historic Preservation (state)		138,000.00			-	-	-
County Arts			4,500.00		4,500.00	4,500.00	-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
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GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS" (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	(xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
						-	-	-
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						-	-	-
						_	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		893,670.51	5,063,031.78	-	5,113,031.78	5,081,913.78	31,118.00
Total Operations - Excluded from "CAPS"	34-305		8,542,039.51	12,364,658.78	-	12,118,183.78	10,934,940.10	1,183,243.68
Detail:								
Salaries & Wages	34-305	1	1,185,000.00	1,091,800.00	-	1,081,096.00	1,049,654.12	31,441.88
Other Expenses	34-305	2	7,012,378.72	7,435,303.83	-	7,049,532.83	5,897,731.03	1,151,801.80

8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	·	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		1
Capital Improvement Fund	44-901		1,650,000.00	650,000.00	xxxxxxxxx	1,440,000.00	1,440,000.00	-
Acquisition of Land and Property	44-903	2	500,000.00	1,250,000.00		1,100,000.00	888,044.91	211,955.09
Road Safety Equipment	44-903	2	50,000.00			-		-
Various Road Improvements	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	689,045.13	310,954.87
Acquisition and Installation of Security Cameras	44-903	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Police: 911 Equipment Upgrade	44-903	2	1,100,000.00	1,100,000.00		962,000.00	861,646.07	100,353.93
Police: Evidence Data Management System	44-903	2	750,000.00	750,000.00		650,802.84	650,802.84	-
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
	-				-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	5,300,000.00	5,000,000.00	-	- 5,402,802.84	4,779,538.95	623,263.89

8. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	7,455,000.00	7,655,000.00		7,655,000.00	7,655,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxx
Interest on Bonds	45-930	2,304,425.00	2,562,986.00		2,562,986.00	2,562,985.83	xxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
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					-		xxxxxxxxx
					-		xxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
					-		XXXXXXXXX
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					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	9,759,425.00	10,217,986.00	-	10,217,986.00	10,217,985.83	xxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxxx
Unfunded Ordinance: Ordinance 13-06	46-892		513,120.00	xxxxxxxxx	513,120.00	513,120.00	XXXXXXXXX
Unfunded Ordinance: Ordinance 13-07	46-892		532,955.88	xxxxxxxxx	532,955.88	532,955.88	XXXXXXXXX
Unfunded Ordinance: Ordinance 10-01	46-892	1,100,000.00	357,500.00	xxxxxxxxx	357,500.00	357,500.00	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,100,000.00	1,403,575.88	xxxxxxxxx	1,403,575.88	1,403,575.88	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	24,701,464.51	28,986,220.66	-	29,142,548.50	27,336,040.76	1,806,507.57

SENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	24,701,464.51	28,986,220.66	-	29,142,548.50	27,336,040.76	1,806,507.57
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	79,198,271.01	81,279,894.66	-	81,279,894.66	73,910,560.55	7,369,333.94
(M) Reserve for Uncollected Taxes	50-899	2,164,454.70	1,814,932.95	xxxxxxxxx	1,814,932.95	1,814,932.95	XXXXXXXXX
9. Total General Appropriations	34-499	81,362,725.71	83,094,827.61	-	83,094,827.61	75,725,493.50	7,369,333.94

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	54,496,806.50	52,293,674.00	-	52,137,346.16	46,574,519.79	5,562,826.37
Municipal Purposes within "CAPS"	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	5,178,369.00	4,941,627.00	-	4,835,079.00	4,509,036.40	326,042.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,470,000.00	2,360,000.00	-	2,170,073.00	1,343,989.92	826,083.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	893,670.51	5,063,031.78	-	5,113,031.78	5,081,913.78	31,118.00
Total Operations Excluded from "CAPS"	34-305	8,542,039.51	12,364,658.78	-	12,118,183.78	10,934,940.10	1,183,243.68
(C) Capital Improvements	44-999	5,300,000.00	5,000,000.00	-	5,402,802.84	4,779,538.95	623,263.89
(D) Municipal Debt Service	45-999	9,759,425.00	10,217,986.00	-	10,217,986.00	10,217,985.83	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	1,100,000.00	1,403,575.88	xxxxxxxxx	1,403,575.88	1,403,575.88	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,164,454.70	1,814,932.95	xxxxxxxxx	1,814,932.95	1,814,932.95	xxxxxxxxx
Total General Appropriations	34-499	81,362,725.71	83,094,827.61	-	83,094,827.61	75,725,493.50	7,369,333.94

Sheet 30

DEDICATED SENIOR HOUSING UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	260,000.00	256,550.00	256,550.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	260,000.00	256,550.00	256,550.00
Rents	08-503	1,500,000.00	1,400,000.00	1,603,411.47
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	4,000.00	3,500.00	4,645.09
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget) Total SENIOR HOUSING Litility Poyonuos	08-549	1 764 000 00	1 660 050 00	1 964 606 56
Total SENIOR HOUSING Utility Revenues	08-599	1,764,000.00	1,660,050.00	1,864,606.56

			Appro	priated		Expended 2022		
11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501				-		-	
Other Expenses	55-502				-		-	
					-		-	
					-		-	
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			Appro	priated		Expended 2022		
11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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			Approp	oriated		Expended 2022	
11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	163,713.00	155,720.00		155,720.00	155,720.00	<u>-</u>
Other Expenses	55-502	1,275,832.00	1,200,000.00		1,200,000.00	1,189,041.80	10,958.20
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	-
Capital Outlay	55-512	125,000.00	125,000.00		125,000.00	124,943.20	56.80
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	175,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXX
Interest on Bonds	55-522	7,875.00	12,750.00		12,750.00	10,687.50	xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

			Approp	oriated		Expende	ed 2022
11. APPROPRIATIONS FOR SENIOR HOUSING UTILI	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				XXXXXXXXX	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,580.00	11,580.00		11,580.00	11,580.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX	-		xxxxxxxxx
TOTAL SENIOR HOUSING UTILITY APPROPRIATION	55-599	1,764,000.00	1,660,050.00	-	1,660,050.00	1,646,972.50	11,015.00

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	5,000,000.00	5,626,633.75	5,626,633.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,000,000.00	5,626,633.75	5,626,633.75
Rents	08-503	11,300,000.00	10,515,000.00	11,374,654.00
Miscellaneous	08-505			
"Interest on Delinquencies" Utility Revenue	08-506	25,000.00	50,000.00	49,545.97
Utility Interest Income on Investments	08-511	20,000.00	6,500.00	27,477.50
Connection Fees	08-515	155,000.00	150,000.00	544,892.50
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	16,500,000.00	16,348,133.75	17,623,203.72

			Appro	priated		Expended 2022		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501				-		<u>-</u>	
Other Expenses	55-502				-		-	
					-		-	
					-		-	
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			Appro	priated		Expend	Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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			Appro	priated		Expended 2022		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	2,484,700.00	2,778,545.00		2,778,545.00	2,656,586.11	121,958.89	
Other Expenses	55-502	3,413,883.50	3,000,000.00		3,000,000.00	2,014,341.06	985,658.94	
Sewer Servoce Charge:Middlesex County Utility Auth	55-503	6,700,000.00	6,700,000.00		6,700,000.00	6,025,201.64	674,798.36	
					-		-	
					-		-	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Down Payments on Improvements	55-510				-		-	
Capital Improvement Fund	55-511			xxxxxxxxx	-		-	
Capital Outlay	55-512	3,000,000.00	3,000,000.00		3,000,000.00	2,500,000.00	500,000.00	
					-		-	
					-		-	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Payment on Bond Principal	55-520	185,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx	
Interest on Bonds	55-522	41,237.50	47,143.75		47,143.75	45,704.69	XXXXXXXXX	
Interest on Notes	55-523				-		XXXXXXXXX	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	

			Appro	oriated	-	Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXX	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		xxxxxxxxx
				XXXXXXXXXX	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	462,179.00	424,445.00		424,445.00	424,445.00	-
Social Security System (O.A.S.I.)	55-541	213,000.00	213,000.00		213,000.00	213,000.00	ı
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		*
					-		•
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			XXXXXXXXX	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	16,500,000.00	16,348,133.75	-	16,348,133.75	14,064,278.50	2,282,416.19

DEDICATED RECREATION UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	2023	2022	Cash in 2022
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 Programs	08-504	2,948,000.00	2,626,800.00	2,948,227.00
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	3,990.00	600.00	3,994.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Governement Services	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Deficit (Occord Delice)		400 000 00	050 000 00	050 000 00
Deficit (General Budget) Total PECPEATION Litility Poyonus	08-549	400,000.00	650,000.00	650,000.00
Total RECREATION Utility Revenues	08-599	3,351,990.00	3,277,400.00	3,602,221.00

			Appro	priated	-	Expended 2022		
11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501				-			
Other Expenses	55-502				_		-	
					-		-	
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			Appro	-	Expended 2022		
11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Approj	priated		Expended 2022	
11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	292,750.00	281,975.00		281,975.00	281,975.00	-
Other Expenses	55-502	2,909,240.00	2,783,173.00		2,783,173.00	2,782,278.16	894.84
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512	150,000.00	212,252.00		212,252.00	212,252.00	-
					-		<u>-</u>
					-		_
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					_		xxxxxxxx

			Approp	oriated		Expende	ed 2022
11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	3,351,990.00	3,277,400.00	-	3,277,400.00	3,276,505.16	894.84

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Approp	Expended 2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	Expended 2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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:	
	_

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	51,611,623.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	222,344.73
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	xxxxxxx
Taxes Receivable	1110300	1,154,566.86
Tax Title Lien Receivable	1110400	824,190.78
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00
Other Receivables	1110600	74,560.25
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	56,480,186.14

LIABILITIES, RESERVES AND SURPLUS

·		
*Cash Liabilities	2110100	27,222,595.87
Reserves for Receivables	2110200	4,646,217.89
Surplus	2110300	24,641,372.35
Total Liabilities, Reserves and Surplus	xxxxxx	56,510,186.11

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	23,870,782.25	23,362,822.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.15%, 2021: 98.45%)	2310200	192,861,227.51	185,746,709.51
Delinquent Taxes	2310300	1,575,443.21	1,589,553.25
Other Revenues and Additions to Income	2310400	32,115,828.25	30,646,804.42
Total Funds	2310500	250,423,281.22	241,345,890.10
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx	xxxxxxx
Municipal Appropriations	2310600	83,900,289.50	80,707,680.86
School Taxes (Including Local and Regional)	2310700	100,452,855.00	98,153,589.00
County Taxes (Including Added Tax Amounts)	2310800	35,931,832.24	33,193,605.90
Special District Taxes	2310900	4,256,342.00	4,321,180.58
Other Expenditures and Deductions from Income	2311000	1,240,590.13	1,099,051.51
Total Expenditures and Tax Requirements	2311100	225,781,908.87	217,475,107.85
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	225,781,908.87	217,475,107.85
Surplus Balance, December 31	2311400	24,641,372.35	23,870,782.25

^{*}Nearest even percentage may be used

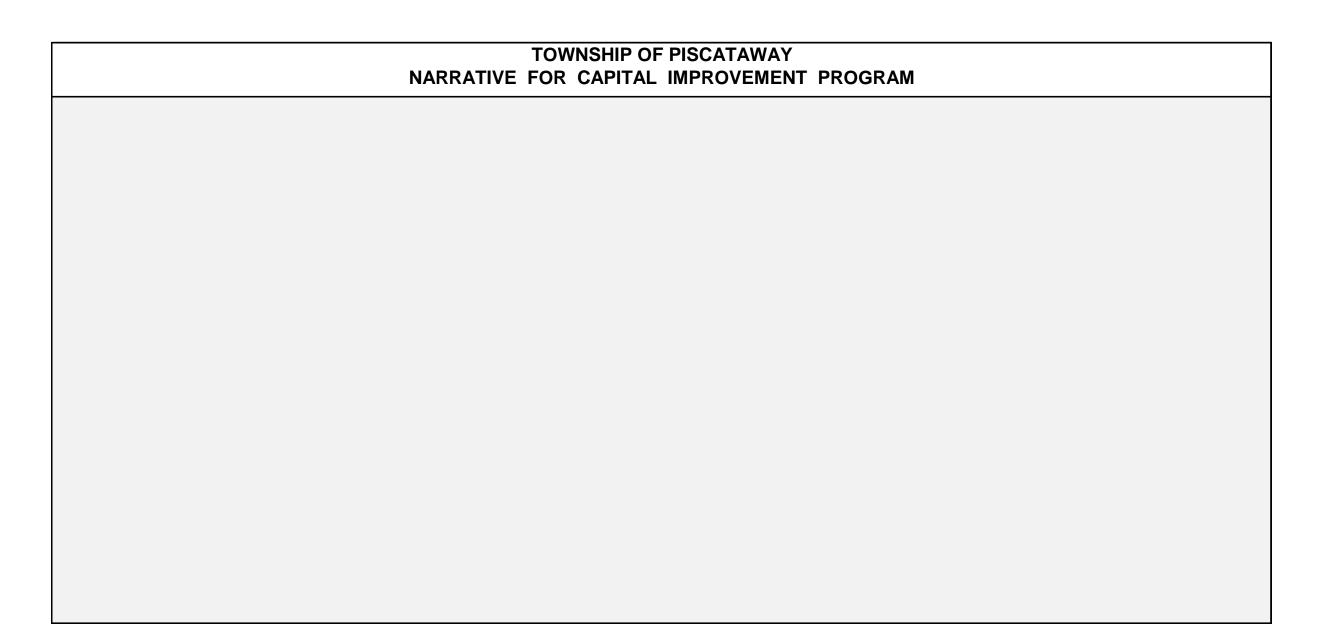
Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	24,641,372.35
Current Surplus Anticipated in 2023 Budget	2311600	12,612,002.00
Surplus Balance Remaining	2311700	12,029,370.35

			2023		
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.



Local Unit TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2	3 ESTIMATED	4 AMOUNTS RESERVED	PLAN 5a	NED FUNDING S	ERVICES FOR (CURRENT YEAR	- 2023 5e	6 TO BE FUNDED IN
PROJECT TITLE	PROJECT NUMBER	TOTAL COST	IN PRIOR YEARS	2023 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds		FUTURE YEARS
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 & Fixtures	1-008	-							
Various Municipal 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
Telecommunication System	1-104	7,541,346.00					3,641,346.00	3,900,000.00	
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TOTAL - THIS PAGE	xxxxx	118,036,346.00	-	3,970,000.00	700,000.00	-	4,558,846.00	17,357,500.00	91,450,000.00

Local Unit TOWNSHIP OF PISCATAWAY

1	2	3	4 AMOUNTS	PLAN	6 TO BE				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
SEWER UTILITY IMPROVMENTS		-							
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 Rtrofits - Sewer storm	S-06	2,300,000.00			300,000.00				2,000,000.00
Inlet Labeleing (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 Truck 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
Major Sewer Rehabilitation Project	S-11	6,500,000.00		3,000,000.00	3,500,000.00				
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
RECREATION UTILITY:Building Improvements	RU-01	5,212,252.00		212,252.00					5,000,000.00
TOTAL - THIS PAGE	xxxxx	37,807,252.00	-	3,212,252.00	6,125,000.00	-	900,000.00	-	27,570,000.00

				2025		Local Unit	TOWNS	SHIP OF PISCA	T A \
			Local Offic	TOWNS	BHIP OF PISCA	IAWAT			
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1	2	3	AMOUNTS				URRENT YEAR -		то ве
	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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1	2	3	AMOUNTS				URRENT YEAR -		
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c Conital	5d	5e Debt	FUNDED IN FUTURE
	NUMBER	TOTAL COST	IN PRIOR YEARS	2023 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Authorized	YEARS
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				2023		Local Unit			
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1	2	3	AMOUNTS				URRENT YEAR -		то ве
PROJECT TITLE	PROJECT		RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER		IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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1	2	3	AMOUNTS				URRENT YEAR -		то ве
PROJECT TITLE	PROJECT		RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER		IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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CAPITAL BUDGET (Current Year Action) 2023

				2023					
						Local Unit	TOWNS	SHIP OF PISCA	TAWAY
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1	2	3	AMOUNTS				URRENT YEAR -		то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	TOWNS	SHIP OF PISCA	ΓAWAY
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR -	· 2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF PISCATAWAY 6 4 TO BE **AMOUNTS** PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 3 2 PROJECT TITLE 5a 5b 5c 5d 5e **FUNDED IN ESTIMATED** PROJECT **RESERVED** 2023 Budget Capital Capital Grants in Aid and Debt **FUTURE** TOTAL **IN PRIOR** NUMBER **YEARS** Appropriations Surplus Other Funds **Authorized** COST YEARS Improvement Fund

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119,020,000.00

7,182,252.00

6,825,000.00

5,458,846.00

17,357,500.00

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155,843,598.00

TOTAL - ALL PROJECTS

Local Unit

1	2	3	4		FUND	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Land Acquisition - Various	1-001	4,650,000.00	12/31/2028	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	750,000.00
Various Township Road Improvement	1-002	53,555,000.00	12/31/2028	8,500,000.00	9,000,000.00	9,500,000.00	9,000,000.00	9,500,000.00	10,000,000.00
Various Engineering Projects	1-003	3,300,000.00	12/31/2028	350,000.00	550,000.00	650,000.00	650,000.00	750,000.00	1,000,000.00
Curb & Sidewalk for Tree Work	1-004	6,000,000.00	12/31/2028	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00
Roads - Concrete Curb & Sidewalk	1-005	12,102,500.00	12/31/2028	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	3,102,500.00	3,500,000.00
Various Vehicles & Equipment	1-006	4,067,500.00	12/31/2028	600,000.00	600,000.00	700,000.00	700,000.00	867,500.00	1,000,000.00
Police - 911 Equipment	1-007	4,270,000.00	12/31/2028	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1,000,000.00
Furniture & Fixtures	1-008	-							
Various Municipal Building Improvements	1-009	8,000,000.00	12/31/2028	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,500,000.00
Various Park Improvements	1-101	11,000,000.00	12/31/2028	1,750,000.00	1,750,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,300,000.00
Installation of Security Camera Townshipwide	1-102	1,750,000.00	12/31/2028	250,000.00	250,000.00	300,000.00	350,000.00	350,000.00	450,000.00
Police Evidence Management system	1-103	1,800,000.00	12/31/2028	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00
Telecommunication System	1-104	7,541,346.00	12/31/2024	3,900,000.00					250,000.00
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TOTAL - THIS PAGE	xxxxx	118,036,346.00	xxxxxxxxx	21,250,000.00	17,550,000.00	18,300,000.00	18,100,000.00	21,170,000.00	24,300,000.00

Local Unit

1	2	3	4		FUND	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
SEWER UTILITY IMPROVMENTS		-							
Trunk Line Repairs	S-01	3,000,000.00	12/31/2028	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	750,000.00
Cured in Place Pipe (Sewer Rehabilitation)	S-02	2,450,000.00	12/31/2028	320,000.00	320,000.00	320,000.00	520,000.00	620,000.00	650,000.00
Pump Station Generators	S-03	1,450,000.00	12/31/2028	200,000.00	200,000.00	200,000.00	250,000.00	350,000.00	400,000.00
Pump Station Upgrades	S-04	3,900,000.00	12/31/2028	500,000.00	600,000.00	700,000.00	700,000.00	900,000.00	1,000,000.00
Alarm Dialers	S-05	210,000.00	12/31/2028	30,000.00	30,000.00	30,000.00	30,000.00	60,000.00	75,000.00
Inlet Rtrofits - Sewer storm	S-06	2,300,000.00	12/31/2028	300,000.00	400,000.00	400,000.00	400,000.00	500,000.00	950,000.00
Inlet Labeleing (Sewer Storm)	S-07	900,000.00	12/31/2028	100,000.00	100,000.00	100,000.00	200,000.00	250,000.00	300,000.00
Roll-Off Containers (Sewer Storm)	S-08	1,050,000.00	12/31/2028	130,000.00	130,000.00	130,000.00	130,000.00	400,000.00	500,000.00
Mason Body Truck with Plow	S-09	570,000.00	12/31/2028	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00	150,000.00
Pickup Truck with Plow	S-10	925,000.00	12/31/2028	125,000.00	150,000.00	150,000.00	150,000.00	225,000.00	275,000.00
Sewer Meter Replacement: Meter Chambers	S-10	140,000.00	12/31/2028	10,000.00	10,000.00	20,000.00	30,000.00	50,000.00	75,000.00
Major Sewer Rehabilitation Project	S-11	6,500,000.00	12/31/2026	3,500,000.00					
SENIOR HOUSING UTILITY		-							
Various Building Improvements	SH-01	7,000,000.00	12/31/2028	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00
Various Equipments & Appliances	SH-02	700,000.00	12/31/2028	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	500,000.00
Parking Lot	SH-03	1,500,000.00	12/31/2028	1,500,000.00					
RECREATION UTILITY:Building Improvements	RU-01	5,212,252.00	12/31/2028	800,000.00	850,000.00	950,000.00	1,150,000.00	1,250,000.00	1,300,000.00
TOTAL - THIS PAGE	XXXXX	37,807,252.00	XXXXXXXXX	9,185,000.00	4,460,000.00	4,720,000.00	5,780,000.00	6,925,000.00	8,925,000.00

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Local Unit TOWNSHIP OF PISCATAWAY

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER		Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	xxxxx	155,843,598.00	xxxxxxxxx	30,435,000.00	22,010,000.00	23,020,000.00	23,880,000.00	28,095,000.00	33,225,000.00

Local Unit TOWNSHIP OF PISCATA

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Land Acquisition - Various	4,650,000.00	500,000.00	3,000,000.00	232,500.00					
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			165,000.00		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			203,375.00		4,067,500.00			
Police - 911 Equipment	4,270,000.00	962,000.00	3,500,000.00	213,500.00					
Furniture & Fixtures	-			-					
Various Municipal Building Improvements	8,000,000.00			400,000.00			7,600,000.00		
Various Park Improvements	11,000,000.00			550,000.00			10,450,000.00		
Installation of Security Camera Townshipwide	1,750,000.00	250,000.00	1,500,000.00	87,500.00					
Police Evidence Management system	1,800,000.00	750,000.00	1,500,000.00	90,000.00					
Telecommunication System	7,541,346.00					3,641,346.00	3,900,000.00		
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TOTAL - THIS PAGE	118,036,346.00	3,462,000.00	14,500,000.00	5,524,750.00	-	11,008,846.00	84,024,625.00	-	-

Local Unit TOWNSHIP OF PISCATA

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
SEWER UTILITY IMPROVMENTS	-			-					
Trunk Line Repairs	3,000,000.00			150,000.00					
Cured in Place Pipe (Sewer Rehabilitation)	2,450,000.00			122,500.00					
Pump Station Generators	1,450,000.00			72,500.00					
Pump Station Upgrades	3,900,000.00			195,000.00					
Alarm Dialers	210,000.00			10,500.00					
Inlet Rtrofits - Sewer storm	2,300,000.00			115,000.00					
Inlet Labeleing (Sewer Storm)	900,000.00			45,000.00					
Roll-Off Containers (Sewer Storm)	1,050,000.00			52,500.00					
Mason Body Truck with Plow	570,000.00			28,500.00					
Pickup Truck with Plow	925,000.00			46,250.00					
Sewer Meter Replacement: Meter Chambers	140,000.00			7,000.00					
Major Sewer Rehabilitation Project	6,500,000.00	3,000,000.00		325,000.00		3,500,000.00			
SENIOR HOUSING UTILITY	-			-					
Various Building Improvements	7,000,000.00			350,000.00					
Various Equipments & Appliances	700,000.00			35,000.00					
Parking Lot	1,500,000.00			75,000.00					
RECREATION UTILITY:Building Improvements	5,212,252.00			260,612.60					
TOTAL - THIS PAGE	37,807,252.00	3,000,000.00	-	1,890,362.60	-	3,500,000.00	-	-	-

Local Unit TOWNSHIP OF PISCATA

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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	-			1					
	-			-					
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

Local Unit TOWNSHIP OF PISCATA

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
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Local Unit TOWNSHIP OF PISCATA **BUDGET APPROPRIATIONS BONDS AND NOTES** 2 6 4 5 7a 7b **Project Title** 7c **Estimated** 3a 3b Capital Capital Grants - in - Aid **Total Costs Current Year Future Years** Surplus and Other General Self Assessment Improvement 2023 Liquidating Fund **Funds**

	-			-					
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1 Project Title Estimated Total Costs Funds Fund

Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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AWAY

7d School

Local Unit TOWNSHIP OF PISCATA

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
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Local Unit TOWNSHIP OF PISCATA

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

Local Unit TOWNSHIP OF PISCATA

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - ALL PROJECTS	155,843,598.00	6,462,000.00	14,500,000.00	7,415,112.60	-	14,508,846.00	84,024,625.00	-	-

Sheet 40d - Totals

SECTION 2-UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-198

Be it Resolved by the	COUNCIL MEMBERS	of the	TOWNSHIP		
of PISCATAW	AY ,County of	MIDDLESEX	that the budget hereinbefor	e set fo	rth is hereby
adopted and shall constitute an a	appropriation for the purposes stated of	f the sums therein set forth as appropi	iations, and authorization of the amount o	f:	
(a) \$ 49,543,426.98	(Item 2 below) for municipal purpose	es. and			
(b) \$ -	_ `	•	. 18A:9-2) to be raised by taxation and,		
(c) \$ -		ertificate of amount to be raised by taxa			
(ο) Ψ		only (N.J.S.A. 18A:9-3) and certification			
	· · · · · · · · · · · · · · · · · · ·	of general revenues and appropriation			
(d) \$, Farmland and Historic Preservation			
(e) \$ -	(Sheet 44) Arts and Culture Trust Fu	•	Table and Lovy		
(f) \$ 3,544,944.00	_ `	· · · · · · · · · · · · · · · · · · ·			
(1) 4	CAHILL, GABRIELLE	·			
RECORDED VOTE	· ·		Abstained NONE		
(Insert last name)	CARMICHAEL, SHARON ESPINOS, DENNIS		Abstailled NONE		
(moort last name)	ROUSE, LINWOOD				
	Ayes SHAH, KAPIL	Nays NONE			
	UHRIN, FRANK				
			Absent LOMBAI	RDI, MICI	HELE
4 Occasil Barray	CLIMANA	DV OF DEVENUES			
1. General Revenues Surplus Anticipated	SUMMA	ARY OF REVENUES	II 00 400	Πφ	12 612 002 00
Miscellaneous Revenue	s Anticinated		08-100 13-099	— <u> </u>	12,612,002.00 14,812,352.73
Receipts from Delinquer	· · · · · · · · · · · · · · · · · · ·		15-499		850,000.00
	BY TAXATION FOR MUNICIPAL PURPO	OSED (Item 6(a), Sheet 11)	07-190		49,543,426.98
	BY TAXATION FOR <u>SCHOOLS IN TYP</u>		ш		<u> </u>
Item 6, Sheet 42			07-195 \$ -		
Item 6(b), Sheet 11 (N.			07-191 \$ -	_ .	
	T TO BE RAISED BY TAXATION FOR			\$	
4. To Be Added TO THE CERTIFICATION AND ADDRESS OF THE CERTIFICATION ADDRESS OF THE CERTIFICATION AND ADDRESS OF THE CERTIFICATION AND ADDRESS OF THE CERTIFICATION A	FICATE FOR THE AMOUNT TO BE RAISE	ED BY TAXATION FOR SCHOOLS IN TY			
	TAXATION MINIMUM LIBRARY TAX		07-191 07-192		3,544,944.00
Total Revenues	TAXATION WIINIWOW LIBRART TAX		13-299	 11 :	81,362,725.71
		Shoot 41	10-200	Ψ	01,002,720.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 47,056,206.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,440,600.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,542,039.51
(c) Capital Improvements	44-999	\$ 5,300,000.00
(d) Municipal Debt Service	45-999	\$ 9,759,425.00
(e) Deferred Charges - Municipal	46-999	\$ 1,100,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,164,454.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 81,362,725.71
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 April , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov	ernment S	as ervices.
Certified by me this 18th day of April , 2023, mseader@piscatawaynj.org		, Clerk

TOWNSHIP OF PISCATAWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	ed 2022
DEDICATED REVENUES	FCOA	Antici		Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implen	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		<u>-</u>	(E	Date)						
Rate Assessed:		\$_			Payment of Bond Principal	54-920-2				XXXXXXXXX
Total Tay Callage delta deta		^			Payment of Bond Anticipation	54.005.0				
Total Tax Collected to date: Total Expended to date:		\$ _			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date. Total Acreage Preserved to d	date:	Φ.			Interest on Bonds	54-930-2				xxxxxxxxx
			(A	cres)	morest on Bando	0.0002				АЛЛАЛАЛА
Recreation land preserved in	າ 2022:				Interest on Notes	54-935-2				xxxxxxxxx
		-	(A	cres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:										
			(A	cres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF PISCATAWAY

ARTS AND CULTURE TRUST FUND

							Appro	priated		ed 2022
DEDICATED REVENUES	FCOA		ipated	41	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
	-									-
										-
										-
	+									-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implen										-
Rate Assessed:		\$	(D	ate)						_
Nato / lococou.		•								
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								_
										-
										-
					Total Trust Fund Appropriations:	56-499		<u>-</u>	_	<u>-</u>
					Sheet 44					

Sheet 44

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

Contracting Unit:	TOWNSHIP OF PISCATAWAY	Year Ending:	December 31, 2022
	change orders which caused the originally awarded lease identify each change order by name of the pro-		20 percent. For regulatory details
NONE			
5			All the state of t
the newspaper notice required by N.J.A.C. 5	submit with introduced budget a copy of the govern 5:30-11.9(d). (Affidavit must include a copy of the nexceeding the 20 percent threshold for the year indi	ewspaper notice.)	and certify below.
3/7/202 Date	3	MSEADER@PISCA Clerk of the G	

Sheet 45