

2022
MUNICIPAL BUDGET

Municipal Budget of the Township of Piscataway Township, County of Middlesex for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 25th day of April, 2022

DocuSigned by:
Melissa Seader
Clerk
455 Hoes Lane
Address
Piscataway, NJ 08854
Address
732-562-2310
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 12th day of April, 2022
Andrew Podulic
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Dr., Ste 301
Address
908.272.6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 12th day of April, 2022
Vandana Bhurana
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/06/2022

By: Christine Zapiachi
F0E09D104570499...

DS
CME

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the Township
of Piscataway Township, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 48774112.40

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 0

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3296402.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	12000000.00
Miscellaneous Revenues Anticipated	13-099	13284566.22
Receipts from Delinquent Taxes	15-499	1000000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	48774112.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	3296402.00
Total Revenues	13-299	78355080.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45801301.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6492364.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7624911.79
(c) Capital Improvements	44-999	\$ 5000000.00
(d) Municipal Debt Service	45-999	\$ 10217986.00
(e) Deferred Charges - Municipal	46-999	\$ 1403575.88
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1814932.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 78355080.62

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 12th day of April, 2022

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2022

DocuSigned by:
Melissa Seader
02A9BD9F82466

Signature

, Clerk

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

Contracting Unit: Piscataway Township

Year Ending: December 31, 2021

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

04/25/2022

Date

DocuSigned by:

Melissa Seader

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.2			
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		Responses and Data			
		<div>Piscataway Township, Middlesex County</div>			
		TOWNSHIP OF PISCATAWAY			
		MIDDLESEX			
		PISCATAWAY			
		TOWNSHIP			
		COUNCIL MEMBERS			
		MUNICIPAL BUILDING			
		455 HOES LANE			
		PISCATAWAY, NJ 08854			
732-562-2316					
732-562-8455					
		Cert #	Date of Original Appt.		
MELISSA A. SEADER		C-1550			
ALEX MOISE		T-8550			
VANDANA KHURANA		N-695			
ANDREW G. HODULIK		406			
MICHAEL J. BAKER ESQ					
The Star Ledger					
		Day	Month		
		2nd	MARCH		
		8th	MARCH		
		12th	APRIL		
7:30PM					
		8,610,117,672			
		8,005,642,616			
		604,475,056			
Budget Year		2022	Budget Year Type:	Calendar Year	Calendar or State Fiscal
Municipal Code 1217					

How many utilities does municipality have?	3	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	SENIOR HOUSING	
Utility 2	SEWER	
Utility 3	RECREATION	
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the TOWNSHIP of PISCATAWAY County of MIDDLESEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	12,000,000.00		11,370,765.33
2. Total Miscellaneous Revenues	13,284,566.22		22,355,442.01
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	48,774,112.40		48,011,898.68
b) Addition to Local School District Tax			
c) Minimum Library Tax	3,296,402.00		2,877,359.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	52,070,514.40		50,889,257.68
Total General Revenues	78,355,080.62		85,615,465.02

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	23,325,510.00		23,079,518.00
Other Expenses	30,100,711.79		35,729,932.18
2. Deferred Charges & Other Appropriations	7,895,939.88		9,675,698.07
3. Capital Improvements	5,000,000.00		4,670,000.00
4. Debt Service (Include for School Purposes)	10,217,986.00		10,302,879.31
5. Reserve for Uncollected Taxes	1,814,932.95		2,157,437.46
Total General Appropriations	78,355,080.62		85,615,465.02
Total Number of Employees	344		344

2022 Dedicated SENIOR HOUSING	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	256,550.00		253,455.00
2. Miscellaneous Revenues	1,403,500.00		1,340,000.00
3. Deficit (General Budget)			
Total Revenues	1,660,050.00		1,593,455.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	155,720.00		94,960.00
Other Expenses	1,200,000.00		1,170,350.00
2. Capital Improvements	130,000.00		154,080.00
3. Debt Service	162,750.00		167,250.00
4. Deferred Charges & Other Appropriations	11,580.00		6,815.00
5. Surplus (General Budget)			
Total Appropriations	1,660,050.00		1,593,455.00
Total Number of Employees	2		2

2022 Dedicated SEWER	Utility Budget		
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	5,626,633.75		2,200,000.00
2. Miscellaneous Revenues	10,721,500.00		10,840,000.00
3. Deficit (General Budget)			
Total Revenues	16,348,133.75		13,040,000.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	2,778,545.00		2,397,210.00
Other Expenses	10,337,445.00		9,552,852.50
2. Capital Improvements	3,000,000.00		750,000.00
3. Debt Service	232,143.75		339,937.50
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	16,348,133.75		13,040,000.00
Total Number of Employees	31		29

2022 Dedicated RECREATION		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues		2,627,400.00		1,001,000.00
3. Deficit (General Budget)		650,000.00		1,702,898.00
Total Revenues		3,277,400.00		2,703,898.00
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		281,975.00		
Other Expenses		2,783,173.00		2,703,898.00
2. Capital Improvements		212,252.00		
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		3,277,400.00		2,703,898.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		SENIOR HOUSING		SEWER
Interest		17,549,460.85		23,250.00		261,125.01
Principal		85,415,000.00		500,000.00		1,490,000.00
Outstanding Balance		102,964,460.85		523,250.00		1,751,125.01

Balance of Outstanding Debt						
		RECREATION				
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest		17,833,835.86				
Principal		87,405,000.00				
Outstanding Balance		105,238,835.86				

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX on _____, 2022.

A hearing on the budget and tax resolution will be held at 455 Hoes Lane, on April 12, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

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

TOWNSHIP OF PISCATAWAY
SUMMARY OF 2022 BUDGET

Total Budget			Future Budget Projections						
			2023	2024	2025	2026	2027		
Employee Costs:									
Salaries & Wages									
Sheet 17	22,233,710.00		102.00%	22,678,384.20	23,131,951.88	23,594,590.92	24,066,482.74	24,547,812.39	
Sheet 25	1,091,800.00		102.00%	1,113,636.00	1,135,908.72	1,158,626.89	1,181,799.43	1,205,435.42	
Total		23,325,510.00		23,792,020.20	24,267,860.60	24,753,217.82	25,248,282.17	25,753,247.82	
Social Security									
Sheet 19		1,055,000.00	102.00%	1,076,100.00	1,097,622.00	1,119,574.44	1,141,965.93	1,164,805.25	
Pensions etc.									
Sheet 19		1,504,849.00	102.00%	1,534,945.98	1,565,644.90	1,596,957.80	1,628,896.95	1,661,474.89	
Sheet 19		3,197,515.00	105.00%	3,357,390.75	3,525,260.29	3,701,523.30	3,886,599.47	4,080,929.44	
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		29,157,874.00	37.2%						
General Liability Insurance									
Sheet 14		384,780.00	0.5%						
Debt Service:									
Sheet 27		10,217,986.00	13.0%						
Reserve for Uncollected Taxes:									
Sheet 29		1,814,932.95	2.3%						
Capital Funds:									
Sheet 26a		5,000,000.00	6.4%						
Deferred Charges:									
Sheet 28		1,403,575.88	1.8%						
Grants:									
Sheet 25 (less Salaries & Wages above)		323,284.79	0.4%						
All Other Departmental OE's:									
Various Line Items		30,052,647.00	38.4%	102.00%	30,653,699.94	31,266,773.94	31,892,109.42	32,529,951.61	33,180,550.64
			Projected Budget Totals	60,493,656.87	61,807,431.73	63,152,708.97	64,530,381.90	65,941,374.95	

TOWNSHIP OF PISCATAWAY
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	12,000,000.00
Local Revenues	7,252,702.43
State Aid	5,858,579.00
Grants	173,284.79
Delinquent Tax	1,000,000.00
Local Purpose Tax	52,070,514.40
	<u>78,355,080.62</u>
 Ratables	 8,610,117,672
Tax Rate	0.566
Increase	(0.033)

Project Tax Results

2022	2023	2024	2025	2026
12,000,000.00	12,025,000.00	12,050,000.00	12,075,000.00	12,100,000.00
7,252,702.43	7,402,702.43	7,552,702.43	7,702,702.43	7,852,702.43
5,858,579.00	5,858,579.00	5,858,579.00	5,858,579.00	5,858,579.00
173,284.79				
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
34,209,090.65	35,521,150.30	36,691,427.54	37,894,100.47	39,130,093.52
60,493,656.87	61,807,431.73	63,152,708.97	64,530,381.90	65,941,374.95
8,618,117,672	8,626,117,672	8,634,117,672	8,642,117,672	8,650,117,672
0.397	0.412	0.425	0.438	0.452
(0.170)	0.015	0.013	0.014	0.014
52,070,514.40	34,209,090.65	35,521,150.30	36,691,427.54	37,894,100.47
1,041,410.29	684,181.81	710,423.01	733,828.55	757,882.01
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
53,270,924.69	35,053,272.46	36,392,573.31	37,587,256.09	38,814,982.48
(19,061,834.04)	467,877.84	298,854.24	306,844.38	315,111.04

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	12,000,000.00	11,370,765.33	629,234.67	5.53%
Local	7,252,702.43	9,902,544.83	(2,649,842.40)	-26.76%
State Aid	5,858,579.00	5,858,579.00	-	0.00%
State & Federal Grants	173,284.79	6,594,318.18	(6,421,033.39)	-97.37%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	48,774,112.40	48,011,898.68	762,213.72	1.59%
Minimum Library Tax	3,296,402.00	2,877,359.00	419,043.00	14.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	78,355,080.62	85,615,465.02	(7,260,384.40)	-8.48%
APPROPRIATIONS				
Salaries & Wages	23,325,510.00	22,286,518.00	1,038,992.00	4.66%
Other Expenses	29,777,427.00	29,533,614.00	243,813.00	0.83%
Statutory & Deferred Charges	7,895,939.88	9,675,698.07	(1,779,758.19)	-18.39%
State & Federal Grants	323,284.79	6,719,318.18	(6,396,033.39)	-95.19%
Capital (without grants)	5,000,000.00	4,940,000.00	60,000.00	1.21%
Debt Service	10,217,986.00	10,302,879.31	(84,893.31)	-0.82%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,814,932.95	2,157,437.46	(342,504.51)	-15.88%
TOTAL APPROPRIATIONS	78,355,080.62	85,615,465.02	(7,260,384.40)	-0.0848
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	24,044,505.20	23,362,822.92	681,682.28
Used to Fund Budget	12,000,000.00	11,370,765.33	629,234.67
Remaining Balance	12,044,505.20	11,992,057.59	52,447.61

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	48,774,112.40	48,011,898.68	762,213.72	1.59%
Local Tax Rate	0.5665	0.5990	-0.0325	-5.43%
Assessed Valuation	8,610,117,672	8,005,642,616	604,475,056	7.55%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	50,571,106.96 MAX
			48,774,112.40 ACTUAL
CAP Base from Prior Year	52,424,059.00	52,424,059.00	(1,796,994.57) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	52,686,179.30	54,258,901.07	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	325,826.05	325,826.05	
Other			
Total CAP Allowable	53,012,005.35	54,584,727.12	
Budget Expenditures Sheet 19	52,293,674.00	52,293,674.00	
Remaining or (Excess)	718,331.34	2,291,053.11	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	99.14%	0.10%
Used for Reserve for Taxes	99.05%	98.90%	0.15%
Remaining	0.19%	0.24%	-0.05%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		76,540,147.67	XXXXXXXXXXXX
2 Local District School Tax	Actual		98,153,589.00
	Estimate	99,161,268.45	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		33,027,010.41
	Estimate	35,442,448.67	XXXXXXXXXXXX
6 Special District Tax	Actual		4,365,692.00
	Estimate	4,371,342.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		215,515,206.79	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		26,284,566.22	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		189,230,640.57	
12 Amount of Item 11 divided by <div>99.05%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		191,045,573.52	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		99,161,268.45	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		35,442,448.67	
Special District Tax (Line 6 Above)		4,371,342.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		52,070,514.40	
Total Amount (Line 12)		191,045,573.52	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,814,932.95	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		76,540,147.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,814,932.95	
Subtotal		78,355,080.62	
Less: Item 10 - Total Anticipated Revenues		26,284,566.22	
Amount to Be Raised by Taxation in Municipal Budget		52,070,514.40	

Local Tax for Municipal Purpose	48,774,112.40
Addition to Local District School Tax	
Minimum Library Tax	3,296,402.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PISCATAWAY

COUNTY: MIDDLESEX

BRIAN C. WAHLER	December 31, 2024
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
BULLARD, JAMES	12/31/2022
CAHILL, GABRIELLE	12/31/2024
CAHN, STEVEN	12/31/2022
LOMBARDI, MICHELE	12/31/2022
ROUSE, LINWOOD	12/31/2024
SHAH, KAPIL	12/31/2024
UHRIN, FRANK	12/31/2022

Official Mailing Address of Municipality

MUNICIPAL BUILDING
455 HOES LANE
PISCATAWAY, NJ 08854

Fax #: 732-562-8455

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd day of MARCH, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of MARCH, 2022

MSEADER@PISCATAWAYNJ.ORG
Clerk
455 HOES LANE
Address
PISCATAWAY, NJ 08854
Address
732-562-2316
Phone Number

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

Certified by me, this 2nd day of MARCH, 2022

<u>ANDREW HODULIK</u> Registered Municipal Accountant	<u>PKF O'CONNOR DAVIES, LLP</u> Address
<u>MMERCE DR, SUITE 301, CRANFORD, NJ</u> Address	<u>908.272.6200</u> Phone Number

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

Certified by me, this 2nd day of MARCH, 2022

VKHURANA@PISCATAWAYNJ.ORG
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the The Star Ledger

in the issue of MARCH 8th, 2022

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

BULLARD, JAMES
CAHILL, GABRIELLE
CAHN, STEVEN
LOMBARDI, MICHELE
ROUSE, LINWOOD
UHRIN, FRANK

Nays

Abstained

Absent

SHAH, KAPIL

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX, on MARCH 2nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 12th, 2022 at 7:30PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				52,293,674.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				24,246,473.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				24,246,473.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.05%	Percent of Tax Collections		1,814,932.95
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				78,355,080.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				26,284,566.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				48,774,112.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				3,296,402.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SENIOR HOUSING Utility	SEWER Utility	RECREATION Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	85,615,465.02	1,593,455.00	13,040,000.00	2,703,898.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	85,615,465.02	1,593,455.00	13,040,000.00	2,703,898.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	79,580,273.89	1,545,114.57	12,570,486.70	2,693,661.95	-	-	-
Reserved	5,435,191.13	44,027.93	466,440.38	10,236.05	-	-	-
Unexpended Balances Canceled	600,000.00	4,312.50	3,072.92	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	85,615,465.02	1,593,455.00	13,040,000.00	2,703,898.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	79,923,744.31	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,734,660.48		
Subtotal	79,923,744.31				
Exceptions Less:		Additions:			
Total Other Operations	4,588,584.00	New Construction (Assessor Certification)	325,826.05		
Total Uniform Construction Code		2020 Cap Bank Utilized			
Total Interlocal Service Agreement	2,360,000.00	2021 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	4,670,000.00				
Total Debt Service	10,302,879.31				
Transferred to Board of Education		Total Additions	325,826.05		
Type I School Debt					
Total Public & Private Programs	1,027,597.47	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	54,060,486.53		
Judgements					
Total Deferred Charges	2,393,187.07				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	2,157,437.46	Amount of Increase allowable. 1.0%	524,240.59		
Total Exceptions	27,499,685.31				
Amount on Which CAP is Applied	52,424,059.00				
2.5% CAP	1,310,601.48	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	54,584,727.12		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,734,660.48	Total General Appropriations for Municipal Purposes	52,293,674.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(2,291,053.12)		

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.)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>					
Following is a recap of the Municipality's Employee Group Insurance					
Estimated Group Insurance Costs - 2022				<u>\$ 11,507,725.00</u>	
Estimated Amounts to be Contributed by Employees:					
Contribution from all eligible emp.		<u>775,000.00</u>			
		<u>10,732,725.00</u>			
Budgeted Group Insurance - Inside CAP		<u>10,324,600.00</u>			
Budgeted Group Insurance - Utilities		<u>408,125.00</u>			
Budgeted Group Insurance - Outside CAP					
TOTAL		<u><u>10,732,725.00</u></u>		-	
Instead of receiving Health Benefits, <u>42</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.					
Health Benefits Waiver					
Salaries and Wages		<u><u>\$ 160,000.00</u></u>			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	48,011,898.68		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	193,187.00		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	47,818,711.68		
Plus 2% CAP Increase	956,374.23		
ADJUSTED TAX LEVY	48,775,085.91		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	48,775,085.91		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			48,775,085.91
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	156,619.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	610,000.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	703,576.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		1,470,195.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			50,245,280.91
Additions:			
New Ratables - Increase for new construction	54,395,000		
Prior Year's Local Purpose Tax Rate (per \$100)	0.599		
New Ratable Adjustment to Levy		325,826.05	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			50,571,106.96
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			48,774,112.40
OVER OR (UNDER) 2% LEVY CAP			(1,796,994.57)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	48,123,087			
Amount to be Raised by Taxation for Municipal Purpose	46,892,932			
Available for Banking (CY 2022)	1,230,155			
Amount Used in CY 2022	-			
Balance to Expire	1,230,155			
2020				
Maximum Allowable Amount to be Raised by Taxation	48,127,788			
Amount to be Raised by Taxation for Municipal Purpose	47,626,051			
Available for Banking (CY 2022 - CY 2023)	501,737			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	501,737			
2021				
Maximum Allowable Amount to be Raised by Taxation	50,052,744			
Amount to be Raised by Taxation for Municipal Purpose	48,011,899			
Available for Banking (CY 2022 - CY 2024)	2,040,845			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	2,040,845			
2022				
Maximum Allowable Amount to be Raised by Taxation	50,571,107			
Amount to be Raised by Taxation for Municipal Purpose	48,774,112			
Available for Banking (CY 2023 - CY 2025)	1,796,995			
Total Levy CAP Bank	4,339,577			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	12,000,000.00	11,370,765.33	11,370,765.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,000,000.00	11,370,765.33	11,370,765.33
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	51,064.00
Other	08-104	115,000.00	95,000.00	137,627.00
Fees and Permits	08-105	560,000.00	565,000.00	594,560.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	350,000.00	255,000.00	429,303.98
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	345,000.00	370,897.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	380,000.00	266,349.44
Anticipated Utility Operating Surplus	08-114			
Rental Registrattion Fees & Housing Certificate of Inspection	08-120	175,000.00	75,000.00	328,125.00
Payment in Liew of Taxes (PILOT) (Local Revenue)	08-210	2,800,000.00	2,100,000.00	2,902,819.78
Hotel Occupancy Tax (Section A)	08-107	200,000.00	150,000.00	245,429.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,825,000.00	4,015,000.00	5,326,176.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	5,858,579.00	5,858,579.00	5,858,579.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00	5,858,579.00	5,858,579.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,250,000.00	1,000,000.00	2,067,929.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,000,000.00	2,067,929.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-505		5,226.47	5,226.47
Community Development Block Grant	10-856		300,992.00	300,992.00
Historic Preservation Grant - Middlesex Coounty	10-870		10,000.00	10,000.00
Piscataway Stories: Federal Grant	10-858		18,850.00	18,850.00
Middlesex County Art & History Grant	10-877		5,000.00	5,000.00
NJ Department of Transportation Grant-Netherwood Avenue Improvements	10-559		566,900.00	566,900.00
Safe and Secure Communities Program	10-503	32,400.00		-
Clean Communities Grant	10-602		99,446.48	99,446.48
Recycling Tonnage Grant	10-569	130,384.79	125,029.22	125,029.22
Municipal Alliance and Drug Abuse	10-506		18,882.00	18,882.00
Make-It Click Grant	10-507		9,000.00	9,000.00
American Library Association Grant	12-821		3,500.00	3,500.00
Distracted Driving Crackdown Grant	10-508	10,500.00	7,500.00	7,500.00
American Rescue Plan	10-780		3,641,346.00	3,641,346.00
Body-Worn Grant	10-502		183,420.00	183,420.00
State Library Assocaiton: American Rescue Plan	10-781		25,000.00	25,000.00
CARES Act Grant	10-779		1,574,226.01	1,574,226.01
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	95,000.00	75,000.00	120,472.74
Cable TV Franchise Fee	08-117	150,000.00	155,000.00	165,355.53
General Capital Fund Balance	08-228	700,000.00	2,200,000.00	2,200,000.00
"Reserve PCTV" Other Special Item	08-240	14,000.00	14,000.00	14,000.00
"Reserve Developer's Contribution" Other Special Item	08-241	100,000.00	1,250,000.00	1,250,000.00
Reserve For Sale of Municipal Assets	08-124		1,000,000.00	1,000,000.00
Reserve for Payment of Debt Service	08-227	118,702.43	193,544.83	193,544.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,000,000.00	11,370,765.33	11,370,765.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,825,000.00	4,015,000.00	5,326,176.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,858,579.00	5,858,579.00	5,858,579.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,000,000.00	2,067,929.00
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	173,284.79	6,594,318.18	6,594,318.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,177,702.43	4,887,544.83	4,943,373.10
Total Miscellaneous Revenues	13-099	13,284,566.22	22,355,442.01	24,790,375.62
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,767,751.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,284,566.22	34,726,207.34	37,928,892.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	48,774,112.40	48,011,898.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,296,402.00	2,877,359.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	52,070,514.40	50,889,257.68	53,354,566.64
7. Total General Revenues	13-299	78,355,080.62	85,615,465.02	91,283,459.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	336,000.00	387,450.00		332,450.00	322,001.83	10,448.17
Other Expenses	20-100	2	120,000.00	120,000.00		120,000.00	115,545.44	4,454.56
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	130,500.00	133,000.00		133,000.00	132,294.96	705.04
Other Expenses	20-105	2	50,000.00	35,000.00		35,000.00	26,674.22	8,325.78
Governing Body						-		-
Salaries and Wages	20-110	1	82,000.00	80,000.00		80,000.00	78,058.52	1,941.48
Other Expenses	20-110	2	20,000.00	30,000.00		30,000.00	6,578.25	23,421.75
Purchasing						-		-
Salaries and Wages	20-104	1	60,225.00	65,000.00		65,000.00	56,663.04	8,336.96
Other Expenses	20-104	2	100,000.00	108,000.00		108,000.00	96,723.22	11,276.78
Municipla Clerk						-		-
Salaries and Wages	20-120	1	260,000.00	273,000.00		273,000.00	268,957.41	4,042.59
Other Expenses	20-120	2	50,000.00	52,000.00		52,000.00	47,485.69	4,514.31
Election						-		-
Salaries and Wages	20-120	1	30,000.00	10,000.00		10,000.00	2,552.34	7,447.66
Other Expenses	20-120	2	60,000.00	25,000.00		75,000.00	32,129.67	42,870.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Document Management and Archives of Records						-		-
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00		50,000.00
Postage						-		-
Other Expenses	20-100	2	100,000.00	100,000.00		100,000.00	54,443.50	45,556.50
Financial Administration						-		-
Salaries and Wages	20-130	1	283,500.00	321,900.00		276,900.00	264,062.49	12,837.51
Other Expenses	20-130	2	70,000.00	77,000.00		77,000.00	57,065.20	19,934.80
Audit Services						-		-
Other Expenses	20-135	2	82,500.00	82,500.00		82,500.00	82,500.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	156,000.00	120,000.00		120,000.00	115,644.96	4,355.04
Other Expenses	20-140	2	160,000.00	160,000.00		185,000.00	150,918.22	34,081.78
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	193,200.00	187,800.00		187,800.00	182,815.80	4,984.20
Other Expenses	20-145	2	38,000.00	38,000.00		28,000.00	24,246.46	3,753.54
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	305,000.00	330,000.00		260,000.00	251,243.87	8,756.13
Other Expenses	20-150	2	305,000.00	255,000.00		385,000.00	371,076.52	13,923.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	770,000.00	775,000.00		775,000.00	624,666.80	150,333.20
Engineering Services						-		-
Salaries and Wages	20-165	1	480,000.00	509,400.00		499,400.00	481,227.52	18,172.48
Other Expenses	20-165	2	44,000.00	44,000.00		44,000.00	15,564.92	28,435.08
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	40,000.00	40,000.00		-		-
Other Expenses	20-170	2	5,000.00	40,000.00		-		-
Piscataway Television Studio						-		-
Salaries and Wages	20-100	1	384,780.00	215,500.00		215,500.00	213,263.42	2,236.58
Other Expenses	20-100	2	75,000.00	20,000.00		145,000.00	10,735.95	134,264.05
Board and Commissions						-		-
Salaries and Wages	20-100	1	6,000.00	6,000.00		6,000.00	2,707.06	3,292.94
Other Expenses	20-100	2	44,000.00	44,000.00		19,000.00	4,773.82	14,226.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	20-150	2	2,830,000.00	3,500,000.00		3,500,000.00	3,500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,216.88	6,783.12
Other Expenses	21-180	2	65,000.00	65,000.00		65,000.00	34,385.38	30,614.62
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	12,000.00	12,000.00		12,000.00	5,500.96	6,499.04
Other Expenses	21-185	2	70,000.00	70,000.00		70,000.00	42,850.00	27,150.00
Planning						-		-
Salaries and Wages	21-180	1	372,500.00	359,500.00		359,500.00	357,575.21	1,924.79
Other Expenses	21-180	2	71,000.00	71,000.00		71,000.00	22,272.58	48,727.42
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OTHER ENFORCEMENT FUNCTIONS						-		-
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Zoning Enforcement: Property Maintenance						-		-
Salaries and Wages	21-182	1	156,000.00	137,000.00		142,000.00	137,702.84	4,297.16
Other Expenses	21-182	2	70,000.00	70,000.00		45,000.00	6,602.28	38,397.72
Inspections: CCO						-		-
Salaries and Wages	21-183	1	355,000.00	400,000.00		355,000.00	267,915.64	87,084.36
Other Expenses	21-183	2	25,000.00	40,000.00		40,000.00	3,289.82	36,710.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance						-		-
Other Expenses	23-210	2	1,750,000.00	1,700,000.00		1,700,000.00	1,376,348.71	323,651.29
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	10,324,600.00	10,250,000.00		10,250,000.00	10,247,051.29	2,948.71
Health Insurance Waiver						-		-
Other Expenses	23-222	2	200,000.00	170,000.00		170,000.00	157,726.20	12,273.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	12,180,000.00	11,988,928.00		11,713,928.00	10,793,077.82	920,850.18
Other Expenses	25-240	2	535,000.00	535,000.00		535,000.00	531,091.30	3,908.70
Crossing Guards						-		-
Salaries and Wages	25-252	1	300,000.00	300,000.00		260,000.00	197,127.55	62,872.45
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,723.41	276.59
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	42,000.00	62,000.00		62,000.00	30,548.88	31,451.12
Other Expenses	25-252	2	11,000.00	13,000.00		13,000.00	1,165.89	11,834.11
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	202,000.00	100,000.00		100,000.00	85,182.72	14,817.28
Fire Department (Fire Prevention, Uniform Fire Code)						-		-
Salaries and Wages	25-265	1	319,200.00	297,200.00		297,200.00	292,144.28	5,055.72
Other Expenses	25-265	2	16,500.00	16,500.00		16,500.00	12,261.60	4,238.40
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	130,000.00	130,000.00		130,000.00	83,999.99	46,000.01
Emergency Medical Services (EMS)						-		-
Other Expenses	25-261	2	200,000.00	-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Street and Road Maintenance						-		-
Salaries and Wages	26-290	1	969,800.00	949,800.00		899,800.00	720,979.90	178,820.10
Other Expenses	26-290	2	62,500.00	62,500.00		62,500.00	55,301.76	7,198.24
Public Works Administration						-		-
Salaries and Wages	26-300	1	252,500.00	269,040.00		269,040.00	176,127.02	92,912.98
Other Expenses	26-300	2	64,000.00	64,000.00		64,000.00	44,328.60	19,671.40
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	444,960.00	605,200.00		505,200.00	395,090.25	110,109.75
Other Expenses	26-305	2	12,000.00	12,000.00		12,000.00	5,947.17	6,052.83
Building and Grounds						-		-
Salaries and Wages	26-310	1	175,675.00	200,000.00		200,000.00	189,622.70	10,377.30
Other Expenses	26-310	2	600,000.00	600,000.00		575,000.00	374,108.85	200,891.15
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	350,520.00	325,000.00		395,000.00	387,434.06	7,565.94
Other Expenses	26-315	2	300,000.00	300,000.00		300,000.00	84,771.03	215,228.97
Traffic/Property Maintenance						-		-
Salaries and Wages	26-300	1	228,200.00	219,200.00		189,200.00	56,164.40	133,035.60
Other Expenses	26-300	2	110,000.00	110,000.00		110,000.00	20,563.02	89,436.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Program						-		-
Other Expenses	26-300	2	45,000.00	45,000.00		45,000.00	4,439.68	40,560.32
Snow Removal						-		-
Salaries and Wages	26-300	1	233,750.00	260,000.00		260,000.00	260,000.00	-
Other Expenses	26-300	2	300,000.00	300,000.00		300,000.00	279,238.27	20,761.73
Storm Sewer Maintenance						-		-
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00		15,000.00
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	12,000.00	10,000.00		5,000.00	977.84	4,022.16
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	12,089.00	2,911.00
Welfare/Administration of Public Service						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Senior Citizen Services and Programs						-		-
Salaries and Wages	27-365	1	406,000.00	454,800.00		454,800.00	396,150.07	58,649.93
Other Expenses	27-365	2	95,000.00	95,000.00		95,000.00	22,232.73	72,767.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	395,000.00	356,600.00		236,600.00	235,642.73	957.27
Other Expenses	28-370	2	225,000.00	225,000.00		175,000.00	37,906.11	137,093.89
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	829,400.00	624,400.00		634,400.00	620,845.81	13,554.19
Other Expenses	28-375	2	670,000.00	670,000.00		670,000.00	613,445.47	56,554.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Utilities						-		-
Other Expenses	31-430	2	2,063,000.00	1,562,830.00		1,622,830.00	1,517,618.66	105,211.34
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COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	500,000.00	477,000.00		484,000.00	483,585.80	414.20
Other Expenses	43-490	2	36,000.00	36,000.00		29,000.00	12,501.75	16,498.25
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Public Defender						-		-
Other Expenses	43-490	2	50,000.00	50,000.00		50,000.00	40,000.00	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	940,000.00	938,000.00		938,000.00	750,461.38	187,538.62
Other Expenses	22-195	2	105,000.00	105,000.00		105,000.00	13,370.45	91,629.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	15,000.00	10,000.00		390,000.00	390,000.00	-
Celelbration 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		45,801,310.00	45,141,548.00	-	44,901,548.00	40,488,326.84	4,413,221.16
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		45,801,310.00	45,141,548.00	-	44,901,548.00	40,488,326.84	4,413,221.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,233,710.00	21,936,718.00	-	21,143,718.00	19,131,385.24	2,012,332.76
Other Expenses (Including Contingent)	34-201	2	23,567,600.00	23,204,830.00	-	23,757,830.00	21,356,941.60	2,400,888.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit for Recreation Utility	46-862	2	650,000.00	1,702,898.00	XXXXXXXXXX	1,702,898.00	1,102,898.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,504,849.00	1,404,931.00		1,404,931.00	1,404,931.00	-
Social Security System (O.A.S.I.)	36-472		1,055,000.00	1,035,000.00		1,005,000.00	888,875.48	116,124.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,197,515.00	3,054,682.00		3,054,682.00	3,051,682.00	3,000.00
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	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	75,000.00		75,000.00	21,663.20	53,336.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,492,364.00	7,282,511.00	-	7,252,511.00	6,480,049.68	172,461.32
(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		52,293,674.00	52,424,059.00	-	52,154,059.00	46,968,376.52	4,585,682.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,091,800.00	1,142,800.00		1,142,800.00	986,576.95	156,223.05
Other Expenses	25-251	2	450,000.00	490,000.00		490,000.00	349,964.78	140,035.22
						-		-
Storm Water Maintenance:NJ Dept of Environ. Pro						-		-
Other Expenses	26-298	2	85,000.00	60,000.00		60,000.00	59,961.32	38.68
						-		-
Municipal Library						-		-
Other Expenses	29-390	2	3,296,402.00	2,877,359.00		2,877,359.00	2,795,404.64	81,954.36
						-		-
Supplemental Fire Services District Payment						-		-
Other Expenses		2	18,425.00	18,425.00		18,425.00	18,425.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middlesex County Utilities Authority:						-		-
Solid Waste Agreement						-		-
Other Expenses	42-107	2	400,000.00	400,000.00		400,000.00	180,000.00	220,000.00
						-		-
Middlesex County Improvement Authority:						-		-
Recycling Program						-		-
Other Expenses	42-107	2	1,370,000.00	1,370,000.00		1,370,000.00	1,195,000.00	175,000.00
						-		-
Edison Township:						-		-
Animal Control Services						-		-
Other Expenses	42-113	2	100,000.00	100,000.00		100,000.00	56,462.23	43,537.77
						-		-
County of Middlesex: Health Department						-		-
Public Health Services						-		-
Other Expenses	42-114	2	450,000.00	450,000.00		450,000.00	448,159.71	1,840.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rutgers': University Behavioral Health Care						-		-
Employee Assistance Program Assistance						-		-
Other Expenses	42-114	2	40,000.00	40,000.00		40,000.00	9,120.72	30,879.28
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	150,000.00	125,000.00		106,118.00	106,118.00	-
Body Armor Replacement Fund	41-505	2		5,226.47		5,226.47	5,226.47	-
Community Development Block Grant	41-659	2		300,992.00		300,992.00	300,992.00	-
Middlesex County Arts & History Grant	41-857	2		3,750.00		3,750.00	3,750.00	-
Middlesex County Arts & History Grant - Match	41-857	2		1,250.00		1,250.00	1,250.00	-
Piscataway Stories: Federal Grant	41-858	2		18,850.00		18,850.00	18,850.00	-
Recycling Tonnage Grant	41-559	2	130,384.79	125,029.22		125,029.22	125,029.22	-
County Historic Preservation	41-870	2		10,000.00		10,000.00	10,000.00	-
NJDOT: Netherwood Avenue Improvement	41-559	2		566,900.00		566,900.00	566,900.00	-
Safe & Secure Grant	41-503	2	32,400.00			-	-	-
American Rescue Plan	41-780	2		3,641,346.00		3,641,346.00	3,641,346.00	-
State Library Board: American Rescue Plan	41-881	2		25,000.00		25,000.00	25,000.00	-
Municipal Alliance & Drug Abuse	41-506	2		18,882.00		18,882.00	18,882.00	-
Municipal Alliance & Drug Abuse - Match	41-506	2				18,882.00	18,882.00	-
Make-It-Click	41-507	2		9,000.00		9,000.00	9,000.00	-
American Library Association Grant	40-881	2		3,500.00		3,500.00	3,500.00	-
Body-Worn Camera Grant	41-502	2		183,420.00		183,420.00	183,420.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Distracted Driving Crackdown Grant	41-508	2	10,500.00	7,500.00		7,500.00	7,500.00	-
Clean Communities Grant	41-602	2		99,446.48		99,446.48	99,446.48	-
CARES Act Grant	41-779	2		1,574,226.01		1,574,226.01	1,574,226.01	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		323,284.79	6,719,318.18	-	6,719,318.18	6,719,318.18	-
Total Operations - Excluded from "CAPS"	34-305		7,624,911.79	13,667,902.18	-	13,667,902.18	12,818,393.53	849,508.65
Detail:								
Salaries & Wages	34-305	1	1,091,800.00	1,142,800.00	-	1,142,800.00	986,576.95	156,223.05
Other Expenses	34-305	2	6,533,111.79	12,525,102.18	-	12,525,102.18	11,831,816.58	693,285.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		650,000.00	700,000.00	xxxxxxxxxxx	1,221,792.38	1,221,792.38	-
Acquisition of Land and Property	44-903	2	1,250,000.00	1,650,000.00		1,650,000.00	1,650,000.00	-
Furniture & Fixtures	44-903	2				-		-
Various Road Improvements	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Acquisition and Installation of Security Cameras	44-903	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Police: 911 Equipment Upgrade	44-903	2	1,100,000.00	770,000.00		770,000.00	770,000.00	-
Police Building Windows	44-903	2				-		-
Police: Evidence Data Management System	44-903	2	750,000.00	300,000.00		48,207.62	48,207.62	*
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		5,000,000.00	4,670,000.00	-	4,940,000.00	4,940,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,655,000.00	7,839,000.00		7,839,000.00	7,839,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,562,986.00	2,463,879.31		2,463,879.31	2,463,879.31	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance: Ordinance 13-06	46-892	2	513,120.00	592,586.63	XXXXXXXXXX	592,586.63	592,586.63	XXXXXXXXXX
Unfunded Ordinance: Ordinance 13-07	46-892	2	532,955.88	745,146.37	XXXXXXXXXX	745,146.37	745,146.37	XXXXXXXXXX
Unfunded Ordinance: Ordinance 17-24	46-892	2		5,238.07	XXXXXXXXXX	5,238.07	5,238.07	XXXXXXXXXX
Unfunded Ordinance: Ordinance 16-37	46-892	2		410,966.00	XXXXXXXXXX	410,966.00	410,966.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 18-14	46-892	2		639,250.00	XXXXXXXXXX	639,250.00	639,250.00	XXXXXXXXXX
Unfunded Ordinance: Ordinance 10-01	46-892	2	357,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,403,575.88	2,393,187.07	XXXXXXXXXX	2,393,187.07	2,393,187.07	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		24,246,473.67	31,033,968.56	-	31,303,968.56	30,454,459.91	849,508.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,246,473.67	31,033,968.56	-	31,303,968.56	30,454,459.91	849,508.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		76,540,147.67	83,458,027.56	-	83,458,027.56	77,422,836.43	5,435,191.13
(M) Reserve for Uncollected Taxes	50-899		1,814,932.95	2,157,437.46	XXXXXXXXXX	2,157,437.46	2,157,437.46	XXXXXXXXXX
9. Total General Appropriations	34-499		78,355,080.62	85,615,465.02	-	85,615,465.02	79,580,273.89	5,435,191.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	52,293,674.00	52,424,059.00	-	52,154,059.00	46,968,376.52	4,585,682.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,941,627.00	4,588,584.00	-	4,588,584.00	4,210,332.69	378,251.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,360,000.00	2,360,000.00	-	2,360,000.00	1,888,742.66	471,257.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	323,284.79	6,719,318.18	-	6,719,318.18	6,719,318.18	-
Total Operations Excluded from "CAPS"	34-305	7,624,911.79	13,667,902.18	-	13,667,902.18	12,818,393.53	849,508.65
(C) Capital Improvements	44-999	5,000,000.00	4,670,000.00	-	4,940,000.00	4,940,000.00	-
(D) Municipal Debt Service	45-999	10,217,986.00	10,302,879.31	-	10,302,879.31	10,302,879.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,403,575.88	2,393,187.07	XXXXXXXXXX	2,393,187.07	2,393,187.07	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,814,932.95	2,157,437.46	XXXXXXXXXX	2,157,437.46	2,157,437.46	XXXXXXXXXX
Total General Appropriations	34-499	78,355,080.62	85,615,465.02	-	85,615,465.02	79,580,273.89	5,435,191.13

DEDICATED SENIOR HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	256,550.00	253,455.00	253,455.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	256,550.00	253,455.00	253,455.00
Rents	08-503	1,400,000.00	1,335,000.00	1,412,581.80
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	3,500.00	5,000.00	3,632.27
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SENIOR HOUSING Utility Revenues	08-599	1,660,050.00	1,593,455.00	1,669,669.07

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	155,720.00	94,960.00		94,960.00	94,960.00	-
Other Expenses	55-502	1,200,000.00	1,170,350.00		1,170,350.00	1,160,039.10	10,310.90
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	30,000.00	XXXXXXXXXX	30,000.00		30,000.00
Capital Outlay	55-512	125,000.00	124,080.00		124,080.00	120,362.97	3,717.03
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	12,750.00	17,250.00		17,250.00	12,937.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,580.00	6,815.00		6,815.00	6,815.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SENIOR HOUSING UTILITY APPROPRIAT	55-599	1,660,050.00	1,593,455.00	-	1,593,455.00	1,545,114.57	44,027.93

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	5,626,633.75	2,200,000.00	2,200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,626,633.75	2,200,000.00	2,200,000.00
Rents	08-503	10,515,000.00	10,625,000.00	10,515,851.90
Miscellaneous	08-505			
"Interest on Delinquencies" Utility Revenue	08-506	50,000.00	50,000.00	58,033.82
Utility Interest Income on Investments	08-511	6,500.00	15,000.00	6,569.61
Connection Fees	08-515	150,000.00	150,000.00	536,832.80
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	16,348,133.75	13,040,000.00	13,317,288.13

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,778,545.00	2,397,210.00		2,397,210.00	2,138,394.37	258,815.63
Other Expenses	55-502	3,000,000.00	2,534,619.50		2,534,619.50	2,326,994.75	207,624.75
Sewer Service Charge:Middlesex County Utility Auth	55-503	6,700,000.00	6,500,000.00		6,500,000.00	6,500,000.00	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	3,000,000.00	750,000.00		750,000.00	750,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	47,143.75	54,937.50		54,937.50	51,864.58	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	424,445.00	351,233.00		351,233.00	351,233.00	-
Social Security System (O.A.S.I.)	55-541	213,000.00	167,000.00		167,000.00	167,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	16,348,133.75	13,040,000.00	-	13,040,000.00	12,570,486.70	466,440.38

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	2,626,800.00	1,000,000.00	1,829,528.56
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	600.00	1,000.00	782.79
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	650,000.00	1,702,898.00	1,102,898.00
Total RECREATION Utility Revenues	08-599	3,277,400.00	2,703,898.00	2,933,209.35

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	281,975.00			-		-
Other Expenses	55-502	2,783,173.00	2,703,898.00		2,703,898.00	2,693,661.95	10,236.05
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	212,252.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	3,277,400.00	2,703,898.00	-	2,703,898.00	2,693,661.95	10,236.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	48,696,550.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	232,481.84
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,631,716.10
Tax Title Lien Receivable	1110400	723,390.82
Property Acquired by Tax Title Lien Liquidation	1110500	2,592,900.00
Other Receivables	1110600	237,557.33
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	54,114,596.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	24,884,526.74
Reserves for Receivables	2110200	5,185,564.25
Surplus	2110300	24,044,505.20
Total Liabilities, Reserves and Surplus	XXXXXX	54,114,596.19

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	23,362,822.92	22,332,433.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.24%, 2020: 99.14%)	2310200	187,225,504.66	181,862,210.88
Delinquent Taxes	2310300	1,767,751.59	1,386,188.82
Other Revenues and Additions to Income	2310400	33,514,468.69	24,263,087.02
Total Funds	2310500	245,870,547.86	229,843,919.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	81,883,801.55	73,454,759.05
School Taxes (Including Local and Regional)	2310700	98,513,589.00	96,748,804.00
County Taxes (Including Added Tax Amounts)	2310800	33,193,605.90	31,388,845.92
Special District Taxes	2310900	4,321,180.58	4,334,983.42
Other Expenditures and Deductions from Income	2311000	3,913,865.63	553,704.45
Total Expenditures and Tax Requirements	2311100	221,826,042.66	206,481,096.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	221,826,042.66	206,481,096.84
Surplus Balance, December 31	2311400	24,044,505.20	23,362,822.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	24,044,505.20
Current Surplus Anticipated in 2022 Budget	2311600	12,000,000.00
Surplus Balance Remaining	2311700	12,044,505.20

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

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p>

TOWNSHIP OF PISCATAWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Land Acquisition - Various	1-001	4,650,000.00		1,650,000.00					3,000,000.00
Various Township Road Improvement	1-002	53,555,000.00		1,000,000.00	430,000.00			7,125,000.00	45,000,000.00
Various Engineering Projects	1-003	3,300,000.00					350,000.00		2,950,000.00
Curb & Sidewalk for Tree Work	1-004	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Roads - Concrete Curb & Sidewalk	1-005	12,102,500.00			95,000.00			3,007,500.00	9,000,000.00
Various Vehicles & Equipment	1-006	4,067,500.00					567,500.00		3,500,000.00
Police -911 Equipment	1-007	4,270,000.00		770,000.00					3,500,000.00
Furniture and Fixtures	1-008	-							
Various Muncipal Building Improvements	1-009	8,000,000.00			50,000.00			950,000.00	7,000,000.00
Various Park Improvements	1-101	11,000,000.00			75,000.00			1,425,000.00	9,500,000.00
Installation of Security Camera Townshipwide	1-102	1,750,000.00		250,000.00					1,500,000.00
Police Evidence Management System	1-103	1,800,000.00		300,000.00					1,500,000.00
Telecommunication System	1-104	7,541,346.00					3,641,346.00	3,900,000.00	
		-							
		-							
		-							
		-							
		-							
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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY IMPROVEMENTS		-							
Trunk Line Repairs	S-01	3,000,000.00			500,000.00				2,500,000.00
Cured in Place Pipe (Sewer Rehabilitation)	S-02	2,450,000.00			350,000.00				2,100,000.00
Pump Station Generators	S-03	1,450,000.00			250,000.00				1,200,000.00
Pump Station Upgrades	S-04	3,900,000.00			500,000.00				3,400,000.00
Alarm Dialers	S-05	210,000.00			30,000.00				180,000.00
Inlet Retrofits - Sewer Storm	S-06	2,300,000.00			300,000.00				2,000,000.00
Inlet Labeling (Sewer Storm	S-07	900,000.00			150,000.00				750,000.00
Roll-Off Containers (Sewer Storm)	S-08	1,050,000.00			130,000.00				920,000.00
Mason Body Truck with Plow	S-09	570,000.00			70,000.00				500,000.00
Pickup Trucks with Plow	S-10	925,000.00			125,000.00				800,000.00
Sewer Meter Replacement: Meter Chambers	S-10	140,000.00			20,000.00				120,000.00
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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	155,843,598.00	-	7,182,252.00	6,825,000.00	-	5,458,846.00	17,357,500.00	119,020,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Land Acquisition - Various	1-001	4,650,000.00	12/31/2027	1,650,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Various Township Road Improvement	1-002	53,555,000.00	12/31/2027	8,055,000.00	8,500,000.00	9,000,000.00	9,500,000.00	9,000,000.00	9,500,000.00
Various Engineering Projects	1-003	3,300,000.00	12/31/2027	350,000.00	350,000.00	550,000.00	650,000.00	650,000.00	750,000.00
Curb & Sidewalk for Tree Work	1-004	6,000,000.00	12/31/2027	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Roads - Concrete Curb & Sidewalk	1-005	12,102,500.00	12/31/2027	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	3,102,500.00
Various Vehicles & Equipment	1-006	4,067,500.00	12/31/2027	600,000.00	600,000.00	600,000.00	700,000.00	700,000.00	867,500.00
Police -911 Equipment	1-007	4,270,000.00	12/31/2027	770,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Furniture and Fixtures	1-008	-	12/31/2027						
Various Muncipal Building Improvements	1-009	8,000,000.00	12/31/2027	1,500,000.00	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00
Various Park Improvements	1-101	11,000,000.00	12/31/2027	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	2,000,000.00	2,000,000.00
Installation of Security Camera Townshipwide	1-102	1,750,000.00	12/31/2027	250,000.00	250,000.00	250,000.00	300,000.00	350,000.00	350,000.00
Police Evidence Management System	1-103	1,800,000.00	12/31/2027	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Telecommunication System	1-104	7,541,346.00	12/31/2024	3,641,346.00	3,900,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	118,036,346.00	XXXXXXXXXX	21,666,346.00	21,250,000.00	17,550,000.00	18,300,000.00	18,100,000.00	21,170,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
SEWER UTILITY IMPROVEMENTS		-							
Trunk Line Repairs	S-01	3,000,000.00	12/31/2027	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Cured in Place Pipe (Sewer Rehabilitation)	S-02	2,450,000.00	12/31/2027	350,000.00	320,000.00	320,000.00	320,000.00	520,000.00	620,000.00
Pump Station Generators	S-03	1,450,000.00	12/31/2027	250,000.00	200,000.00	200,000.00	200,000.00	250,000.00	350,000.00
Pump Station Upgrades	S-04	3,900,000.00	12/31/2027	500,000.00	500,000.00	600,000.00	700,000.00	700,000.00	900,000.00
Alarm Dialers	S-05	210,000.00	12/31/2027	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	60,000.00
Inlet Retrofits - Sewer Storm	S-06	2,300,000.00	12/31/2027	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00	500,000.00
Inlet Labeling (Sewer Storm	S-07	900,000.00	12/31/2027	150,000.00	100,000.00	100,000.00	100,000.00	200,000.00	250,000.00
Roll-Off Containers (Sewer Storm)	S-08	1,050,000.00	12/31/2027	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	400,000.00
Mason Body Truck with Plow	S-09	570,000.00	12/31/2027	70,000.00	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00
Pickup Trucks with Plow	S-10	925,000.00	12/31/2027	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00	225,000.00
Sewer Meter Replacement: Meter Chambers	S-10	140,000.00	12/31/2027	20,000.00	10,000.00	10,000.00	20,000.00	30,000.00	50,000.00
Major Sewer Rehabilitation Project	S-11	6,500,000.00	12/31/2026	3,000,000.00	3,500,000.00				
SENIOR HOUSING UTILITY		-							
Various Building Improvements	SH-01	7,000,000.00	12/31/2027	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00
Various Equipments & Appliances	SH-02	700,000.00	12/31/2027	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00
Parking Lot	SH-03	1,500,000.00	12/31/2027		1,500,000.00				
RECREATION UTILITY: Building Improvements	RU-01	5,212,252.00	12/31/2027	212,252.00	800,000.00	850,000.00	950,000.00	1,150,000.00	1,250,000.00
TOTAL - THIS PAGE	XXXXX	37,807,252.00	XXXXXXXXXX	6,737,252.00	9,185,000.00	4,460,000.00	4,720,000.00	5,780,000.00	6,925,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PISCATAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	155,843,598.00	XXXXXXXXXX	28,403,598.00	30,435,000.00	22,010,000.00	23,020,000.00	23,880,000.00	28,095,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF PISCATAWAY		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Land Acquisition - Various	4,650,000.00	1,650,000.00	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	770,000.00	3,500,000.00	213,500.00					
Furniture and Fixtures	-			-					
Various Muncipal Building Improvements	8,000,000.00			400,000.00			7,600,000.00		
Various Park Improvements	11,000,000.00			550,000.00			10,450,000.00		
Installation of Security Camera Townshipwide	1,750,000.00	250,000.00	1,500,000.00	87,500.00					
Police Evidence Management System	1,800,000.00	300,000.00	1,500,000.00	90,000.00					
Telecommunication System	7,541,346.00					3,641,346.00	3,900,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	118,036,346.00	3,970,000.00	14,500,000.00	5,524,750.00	-	11,008,846.00	84,024,625.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF PISCATAWAY		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
SEWER UTILITY IMPROVEMENTS	-			-					
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 Retrofits - Sewer Storm	2,300,000.00			115,000.00					
Inlet Labeling (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 Trucks 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	212,252.00		5,000,000.00					
TOTAL - THIS PAGE	37,807,252.00	3,212,252.00	-	6,629,750.00	-	3,500,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PISCATAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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TOTAL - ALL PROJECTS	155,843,598.00	7,182,252.00	14,500,000.00	12,154,500.00	-	14,508,846.00	84,024,625.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 48,774,112.40

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,296,402.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

BULLARD, JAMES
CAHILL, GARBRIELLE
CAHN, STEVEN
LOMBARDI, MICHELE
ROUSE, LINWOOD
SHAH, KAPIL
UHRIN, FRANK

Nays

None

Abstained None

Absent None

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	12,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,284,566.22
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	48,774,112.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,296,402.00
Total Revenues	13-299	\$	78,355,080.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,801,310.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,492,364.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,624,911.79
(c) Capital Improvements	44-999	\$ 5,000,000.00
(d) Municipal Debt Service	45-999	\$ 10,217,986.00
(e) Deferred Charges - Municipal	46-999	\$ 1,403,575.88
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,814,932.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 78,355,080.62

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 12th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2022, mseader@piscatawaynj.org, Clerk

Signature

TOWNSHIP OF PISCATAWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF PISCATAWAY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF PISCATAWAY

Year Ending: December 31, 2021

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

NONE		NONE	
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

19-Feb-22
Date

MSEADER@PISCATAWAYNJ.ORG
Clerk of the Governing Body