



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1217_fbi_2024.xlsm

Website:

Phone Number:

Mailing Address:

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

Government Type:	<input type="text" value="Township Committee"/>
Election Type:	<input type="text" value="Partisan"/>

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
BRIAN	C.	WAHLER	12/31/2024	

Chief Administrative Officer

TIMOTHY		DACEY		tdacey@piscatwaynj.org
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Chief Financial Officer

VANDANA		KHURANA		ykhurana@piscatawaynj.org
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Municipal Clerk

MELISSA		SEADER		mseader@piscatawaynj.org
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Registered Municipal Accountant

ANDREW	G.	HODULIK		ahodulik
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
DENNIS		ESPINOSA	12/31/2026	council@piscatawaynj.org
GABRIELLE		CAHILL	12/31/2024	council@piscatawaynj.org
SHARON		CARMICHAEL	12/31/2026	council@piscatawaynj.org
MICHELE		LOMBARDI	12/31/2026	council@piscatawaynj.org
LINWOOD		ROUSE	12/31/2024	council@piscatawaynj.org
KAPIL		SHAH	12/31/2024	council@piscatawaynj.org
FRANK		URHIN	12/31/2026	council@piscatawaynj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2023 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2024 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.521	\$49,543,427.00	25.07%	\$2,338.64	Municipal Purpose Tax	ESTIMATED	\$49,965,645.13
Municipal Library	0.037	\$3,544,944.00	1.79%	\$166.08	Municipal Library	ACTUAL	\$3,774,516.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.470	\$4,474,453.00	2.26%	\$2,109.72	Fire Districts (total levies)	ESTIMATED	\$4,571,366.29
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.080	\$102,670,940.00	51.95%	\$4,847.86	Local School District	ESTIMATED	\$105,237,714.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.361	\$34,358,744.00	17.39%	\$1,620.44	County Purposes	ESTIMATED	\$36,076,680.76
County Library			0.00%	\$0.00	County Library	ESTIMATED	
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.032	\$3,034,574.00	1.54%	\$143.64	County Open Space	ESTIMATED	\$3,338,032.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	2.501	\$197,627,082.00	100.00%	\$11,226.39	Total ESTIMATED amount to be raised by taxes		\$202,963,954.18
Total Taxable Valuation as of October 1, 2023 <u>\$10,355,679,184.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 34,827,242.00		
Current Year Average Residential Assessment <u>\$448,876.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes 82,864,801.00		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$149,223,793.05		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$197,261,352.05		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$1,891,956.43		
0.521	0.482	-7.49%			Total Amount to be Raised by Taxes \$199,153,308.48		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>99.05%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$49,543,427.00	\$49,965,645.13	0.85%	\$422,218.13		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2023 198,263,796.00		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2023 199,833,491.00		
\$2,338.64	\$2,163.58	-7.49%	(\$175.06)		% of Taxes Collected, CY 2023 <u>99.21%</u>		
					Delinquent Taxes - December 31, 2023 <u>\$1,568,790.82</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Senior Housing Utility	Sewer Utility	Recreation Utility	Utility	Utility
08	Surplus	-5.14%	(\$918,002.00)	\$17,872,002.00	\$16,954,000.00	\$12,549,375.00			\$94,625.00	\$4,310,000.00			
08	Local Revenue	-26.75%	(\$2,775,575.51)	\$10,377,212.51	\$7,601,637.00	\$7,366,637.00			\$10,000.00	\$215,000.00	\$10,000.00		
09	State Aid (without offsetting appropriation)	-8.53%	(\$581,718.86)	\$6,815,764.08	\$6,234,045.22	\$6,234,045.22							
08	Uniform Construction Code Fees	-38.78%	(\$760,222.00)	\$1,960,222.00	\$1,200,000.00	\$1,200,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-97.77%	(\$2,364,105.95)	\$2,418,125.00	\$54,019.05	\$54,019.05							
08	Other Special Items	133.28%	\$1,884,641.35	\$1,414,008.65	\$3,298,650.00	\$2,898,650.00					\$400,000.00		
15	Receipts from Delinquent Taxes	-35.33%	(\$409,769.63)	\$1,159,769.63	\$750,000.00	\$750,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-2.80%	(\$1,903,099.30)	\$67,948,129.93	\$66,045,030.63	\$49,965,645.13			\$1,690,000.00	\$10,789,385.50	\$3,600,000.00		
07	Minimum Library Tax	6.48%	\$229,572.00	\$3,544,944.00	\$3,774,516.00	\$3,774,516.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	-100.00%	(\$400,000.00)	\$400,000.00	\$0.00								
	Total	-7.02%	(\$7,998,279.90)	\$113,910,177.80	\$105,911,897.90	\$84,792,887.40	\$0.00	\$0.00	\$1,794,625.00	\$15,314,385.50	\$4,010,000.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Senior Housing Utility	Sewer Utility	Recreation Utility	Utility	Utility	
20	General Government	35.00	18.00	#DIV/0!	\$15,951,057.00	\$15,951,057.00	\$5,487,450.00				\$1,470,000.00	\$5,383,607.00	\$3,610,000.00			
21	Land-Use Administration	11.00	3.00	#DIV/0!	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00									
22	Uniform Construction Code			#DIV/0!	\$1,152,000.00	\$1,152,000.00	\$1,152,000.00									
23	Insurance			#DIV/0!	\$13,075,000.00	\$13,075,000.00	\$13,075,000.00									
25	Public Safety	122.00	65.00	#DIV/0!	\$17,145,825.00	\$17,145,825.00	\$17,145,825.00									
26	Public Works	32.00	4.00	#DIV/0!	\$4,529,949.00	\$4,529,949.00	\$4,529,949.00									
27	Health and Human Services		1.00	#DIV/0!	\$921,800.00	\$921,800.00	\$921,800.00									
28	Parks and Recreation	22.00	26.00	#DIV/0!	\$2,379,818.00	\$2,379,818.00	\$2,379,818.00									
29	Education (including Library)	18.00	40.00	#DIV/0!	\$3,774,516.00	\$3,774,516.00	\$3,774,516.00									
30	Unclassified			#DIV/0!	\$491,519.05	\$491,519.05	\$491,519.05									
31	Utilities and Bulk Purchases			#DIV/0!	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00									
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00										
35	Contingency			#DIV/0!	\$0.00	\$0.00										
36	Statutory Expenditures			#DIV/0!	\$7,162,811.00	\$7,162,811.00	\$6,455,270.00				\$12,000.00	\$695,541.00				
37	Judgements			#DIV/0!	\$0.00	\$0.00										
42	Shared Services			#DIV/0!	\$10,250,000.00	\$10,250,000.00	\$3,250,000.00					\$7,000,000.00				
43	Court and Public Defender	5.00	3.00	#DIV/0!	\$620,000.00	\$620,000.00	\$620,000.00									
44	Capital			#DIV/0!	\$10,681,728.69	\$10,681,728.69	\$8,146,728.69				\$135,000.00	\$2,000,000.00	\$400,000.00			
45	Debt			#DIV/0!	\$10,881,137.50	\$10,881,137.50	\$10,468,275.00				\$177,625.00	\$235,237.50				
46	Deferred Charges			#DIV/0!	\$1,571,650.00	\$1,571,650.00	\$1,571,650.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00										
50	Reserve for Uncollected Taxes			#DIV/0!	\$1,928,086.66	\$1,928,086.66	\$1,928,086.66									
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00										
	Total	245.00	160.00	#DIV/0!	\$105,911,897.90	\$0.00	\$105,911,897.90	\$84,792,887.40	\$0.00	\$0.00	\$0.00	\$1,794,625.00	\$15,314,385.50	\$4,010,000.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	334	\$133,659,400.00	1.29%	15A Public Schools	30	\$199,514,600.00	8.81%
2 Residential	13,632	\$6,119,074,000.00	59.21%	15B Other Schools	55	\$968,520,200.00	42.75%
3A/3B Farm	11	\$1,951,600.00	0.02%	15C Public Property	427	\$235,266,100.00	10.39%
4A Commercial	269	\$526,423,800.00	5.09%	15D Church and Charities	39	\$83,315,800.00	3.68%
4B Industrial	202	\$2,759,844,000.00	26.70%	15E Cemeteries & Graveyards	9	\$26,215,200.00	1.16%
4C Apartments	29	\$794,308,300.00	7.69%	15F Other Exempt	149	\$752,528,900.00	33.22%
5A/5B Railroad	7		0.00%				
6A/6B Business Personal Property	1		0.00%				
Total	14,485	\$10,335,261,100.00	100.00%	Total	709	\$2,265,360,800.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
95.31%				21.92%			
Equalized Valuation, Taxable Properties				21.92%			
\$10,843,837,058.02							
Total # of property tax appeals filed in 2023				County Tax Board			
				70.00			
				State Tax Court			
				40.00			
Number of 2023 County Tax Board decisions appealed to Tax Court				Number of 2023 County Tax Board decisions appealed to Tax Court			
				16.00			
Number of pending property tax appeals in State Tax Court				Number of pending property tax appeals in State Tax Court			
				24.00			
Amount paid out by municipality for tax appeals in 2023				Amount paid out by municipality for tax appeals in 2023			
				\$915,423.00			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 Total Tax Rate
G Commercial/Industrial Exemption	15		\$495,129,300.00	\$12,383,183.79
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	15	0.00	495,129,300.00	12,383,183.79

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	312,207.00	\$82,000.00		\$12,000.00	\$206,050.00	\$12,157.00
Supervisory Staff (Department Heads & Managers)	32.00		4,008,965.00	\$2,501,632.00		\$326,000.00	\$801,457.56	\$379,875.44
Police Officers (Including Superior Officers)	81.00		19,942,744.00	\$10,618,025.00	\$1,325,875.00	\$3,298,758.00	\$2,240,586.00	\$2,459,500.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	94.00	18.00	16,821,951.30	\$10,425,863.00	\$1,041,106.30	\$1,586,732.00	\$2,158,250.00	\$1,610,000.00
All Other Non-Union Employees not listed above	18.00	99.00	3,704,110.00	\$2,168,058.00	\$12,100.00	\$295,000.00	\$903,452.00	\$325,500.00
Totals	225.00	124.00	44,789,977.30	\$25,795,578.00	\$2,379,081.30	\$5,518,490.00	\$6,309,795.56	\$4,787,032.44

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

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	65.00	\$10,634.80	\$691,262.00	68.00	\$10,611.00	\$721,548.00
Parent & Child	29.00	\$20,924.40	\$606,807.60	26.00	\$20,814.00	\$541,164.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	114.00	\$30,846.28	\$3,516,475.92	111.00	\$29,673.00	\$3,293,703.00
Employee Cost Sharing Contribution (enter as negative -)			(\$700,000.00)			(\$642,547.71)
Subtotal	208.00		\$4,114,545.52	205.00		\$3,913,867.29
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$14,134.80	\$14,134.80		\$13,787.00	\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	6	\$38,846.28	\$233,077.68	7	\$37,874.00	\$265,118.00
Employee Cost Sharing Contribution (enter as negative -)			(\$12,000.00)			(\$10,579.00)
Subtotal	7.00		\$235,212.48	7.00		\$254,539.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	80	\$13,846.00	\$1,107,680.00	76	\$13,596.00	\$1,033,296.00
Parent & Child	8	\$26,431.00	\$211,448.00	7	\$25,906.00	\$181,342.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	129	\$38,622.00	\$4,982,238.00	138	\$37,721.00	\$5,205,498.00
Employee Cost Sharing Contribution (enter as negative -)			(\$100,000.00)			(\$96,850.00)
Subtotal	217.00		\$6,201,366.00	221.00		\$6,323,286.00
GRAND TOTAL	432.00		\$10,551,124.00	433.00		\$10,491,692.29

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

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

NO

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

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA	2,279.00	\$1,056,323.00	22.50	\$14,960.00	1,932.00	\$1,162,747.00	79.00	\$53,176.00			X		
AFSCME	1,140.00	\$284,990.00	92.00	\$25,406.00	47.00	\$13,833.00					X		
Public Works	1,201.00	\$397,488.00	64.00	\$23,083.00	234.00	\$74,179.00					X		
Administrative Supervisor	304.00	\$15,000.00	28.00	\$1,212.00									
Administrator	131.00	\$7,500.00	20.00	\$2,424.00									
Assessor	109.00	\$7,343.00	17.00	\$1,145.00									
Assistant Director of Public Works	54.00	\$7,500.00	84.00	\$5,672.00									
Assistant Director/Library	478.00	\$7,500.00	35.00	\$2,056.00									
Assistant Municipal Treasurer	453.00	\$23,814.00	119.00	\$6,230.00									
Assistant Network Administrator	152.00	\$6,057.00	259.00	\$10,321.00									
Assistant Supervisor of Engineering	266.00	\$7,500.00	21.00	\$1,343.00									
Assistant Director of Public Works/Sewer Operations	44.00	\$2,723.00	14.00	\$872.00									
Assistant Director DPW/Contract Administration	-	\$0.00	1.00	\$31.00									
Cad Manager	348.00	\$15,000.00	50.00	\$3,531.00									
Chief of Staff	377.00	\$7,500.00	135.00	\$8,679.00									
Collector of Revenue	14.00	\$768.00	48.00	\$2,575.00									
Confidential Secretary	540.00	\$15,750.00	155.00	\$6,807.00									
Construction Official	104.00	\$8,811.00	1.00	\$85.00									
Custodian	43.00	\$1,175.00	-										
Deputy Municipal Clerk	56.00	\$2,060.00	2.00	\$74.00									
Deputy Municipal Court Administrator	108.00	\$4,558.00	-										
Deputy Tax Collector	7.00	\$357.00	58.00	\$2,958.00									
Director of Finance	401.00	\$15,000.00	140.00	\$15,886.00									
Director of Libraries	298.00	\$7,500.00	60.00	\$4,492.00									
Director of Public Works	211.00	\$15,000.00	151.00	\$12,388.00									
Director of Recreation	1,613.00	\$15,000.00	117.00	\$7,590.00									
Director Office On Aging	183.00	\$15,000.00	-										
Economic Development Officer/Constituent Service Coord	6.00	\$280.00	8.00	\$350.00									
Human Resource Coordinator	401.00	\$33,772.00	98.00	\$8,190.00									
Junior Librarian	557.00	\$8,931.00	100.00	\$3,799.00									
Lan Administrator	53.00	\$3,375.00	108.00	\$6,911.00									
Municipal Clerk	1,108.00	\$80,973.00	54.00	\$3,910.00									
TOTALS (THIS PAGE ONLY)	13,039.00	\$2,074,548.00	2,061.50	\$182,980.00	2,213.00	\$1,250,759.00	79.00	\$53,176.00	-	\$0.00			

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

			Current Year	2025	2026	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00	\$375,000.00	\$200,000.00	\$100,000.00	\$620,000.00
Regional School Debt		\$0.00	\$37,862.50	\$28,800.00	\$24,300.00	\$84,406.26
<u>Utility Fund Debt</u>						
Senior Housing		\$0.00	\$871,641.00			
Sewer	\$1,120,000.00	\$0.00	\$7,580,000.00	\$7,005,000.00	\$5,855,000.00	\$49,865,000.00
Recreation	\$175,000.00	\$0.00	\$2,016,275.00	\$1,762,225.00	\$1,507,525.00	\$7,396,025.02
		\$0.00				
		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$50,495,290.56	\$50,495,290.56				
Notes Outstanding	\$19,423,750.00	\$19,423,750.00				
Bonds Outstanding	\$77,760,000.00	\$77,760,000.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$148,974,040.56	\$147,679,040.56	\$10,880,778.50	\$8,996,025.00	\$7,486,825.00	\$57,965,431.28
Population (2020 census)	<u>60,804</u>					
Per Capita Gross Debt	<u>\$2,450.07</u>					
Per Capita Net Debt	<u>\$2,428.77</u>					
3 Year Average Property Valuation		<u>\$6,674,437,081.33</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>2.21%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total						
Total Principal			\$7,955,000.00	\$7,205,000.00	\$5,955,000.00	\$50,485,000.00
Total Interest			\$2,925,778.50	\$1,791,025.00	\$1,531,825.00	\$7,480,431.28
% of Total Current Year Budget			<u>10.27%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	Aa1 Stable	AA+/Stable				
Year of Last Rating	2023	2021				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2024 Municipal Budget

of the TOWNSHIP of PISCATAWAY County of
 MIDDLESEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	12,549,375.00	12,612,002.00
2. Total Miscellaneous Revenues	17,753,351.27	16,874,807.22
3. Receipts from Delinquent Taxes	750,000.00	850,000.00
4. a) Local Tax for Municipal Purposes	49,965,645.13	49,543,426.98
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,774,516.00	3,544,944.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	53,740,161.13	53,088,370.98
Total General Revenues	84,792,887.40	83,425,180.20

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	24,930,917.00	23,387,070.50
Other Expenses	30,843,560.05	33,673,630.00
2. Deferred Charges & Other Appropriations	8,475,320.00	8,340,600.00
3. Capital Improvements	8,146,728.69	6,100,000.00
4. Debt Service (Include for School Purposes)	10,468,275.00	9,759,425.00
5. Reserve for Uncollected Taxes	1,928,086.66	2,164,454.70
Total General Appropriations	84,792,887.40	83,425,180.20
Total Number of Employees	344	344

2024 Dedicated	Senior Housing	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		94,625.00
2. Miscellaneous Revenues		1,700,000.00
3. Deficit (General Budget)		
Total Revenues		1,794,625.00
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		170,000.00
Other Expenses		1,300,000.00
2. Capital Improvements		135,000.00
3. Debt Service		177,625.00
4. Deferred Charges & Other Appropriations		12,000.00
5. Surplus (General Budget)		
Total Appropriations		1,794,625.00
Total Number of Employees		2

2024 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		4,310,000.00
2. Miscellaneous Revenues		11,004,385.50
3. Deficit (General Budget)		
Total Revenues		15,314,385.50
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,968,107.00
Other Expenses		10,415,500.00
2. Capital Improvements		2,000,000.00
3. Debt Service		235,237.50
4. Deferred Charges & Other Appropriations		695,541.00
5. Surplus (General Budget)		
Total Appropriations		15,314,385.50
Total Number of Employees		26

2024 Dedicated RECREATION		Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus			
2. Miscellaneous Revenues		3,610,000.00	2,951,990.00
3. Deficit (General Budget)		400,000.00	400,000.00
Total Revenues		4,010,000.00	3,351,990.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		300,000.00	292,750.00
Other Expenses		3,310,000.00	2,909,240.00
2. Capital Improvements		400,000.00	150,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		4,010,000.00	3,351,990.00
Total Number of Employees			

Balance of Outstanding Debt			
	General	Senior Housing	SEWER
Interest	12,682,050.02	2,625.00	1,120,000.00
Principal	70,305,000.00	175,000.00	172,743.76
Outstanding Balance	82,987,050.02	177,625.00	1,292,743.76

Balance of Outstanding Debt			
	RECREATION		
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF PISCATAWAY SUMMARY OF 2024 BUDGET

			Future Budget Projections				
Total Budget	84,792,887.40	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	23,731,917.00	102.00%	24,206,555.34	24,690,686.45	25,184,500.18	25,688,190.18	26,201,953.98
Sheet 25	1,199,000.00	102.00%	1,222,980.00	1,247,439.60	1,272,388.39	1,297,836.16	1,323,792.88
Total	<u>24,930,917.00</u>		<u>25,429,535.34</u>	<u>25,938,126.05</u>	<u>26,456,888.57</u>	<u>26,986,026.34</u>	<u>27,525,746.87</u>
Social Security							
Sheet 19	1,000,000.00	102.00%	1,020,000.00	1,040,400.00	1,061,208.00	1,082,432.16	1,104,080.80
Pensions etc.							
Sheet 19	1,703,735.00	102.00%	1,737,809.70	1,772,565.89	1,808,017.21	1,844,177.56	1,881,061.11
Sheet 19	3,661,535.00	105.00%	3,844,611.75	4,036,842.34	4,238,684.45	4,450,618.68	4,673,149.61
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	78,000.00	106.00%	82,680.00	87,640.80	92,899.25	98,473.20	104,381.60
Direct Employee Costs	<u>31,374,187.00</u>	37.0%					
General Liability Insurance							
Sheet 14	<u>250,000.00</u>	0.3%					
Debt Service:							
Sheet 27	<u>10,468,275.00</u>	12.3%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,928,086.66</u>	2.3%					
Capital Funds:							
Sheet 26a	<u>8,146,728.69</u>	9.6%					
Deferred Charges:							
Sheet 28	<u>1,171,650.00</u>	1.4%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>454,019.05</u>	0.5%					
All Other Departmental OE's:							
Various Line Items	<u>30,999,941.00</u>	36.6%	102.00%	31,619,939.82	32,252,338.62	32,897,385.39	33,555,333.10
			Projected Budget Totals	<u>63,734,576.61</u>	<u>65,127,913.69</u>	<u>66,555,082.87</u>	<u>68,017,061.03</u>
				<u>69,514,859.74</u>			

**TOWNSHIP OF PISCATAWAY
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	12,549,375.00
Local Revenues	11,465,287.00
State Aid	6,234,045.22
Grants	54,019.05
Delinquent Tax	750,000.00
Local Purpose Tax	53,740,161.13
	<u>84,792,887.40</u>

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
63,734,576.61	64,952,913.69	66,205,082.87	67,492,061.03	68,814,859.74
<u>63,734,576.61</u>	<u>65,127,913.69</u>	<u>66,555,082.87</u>	<u>68,017,061.03</u>	<u>69,514,859.74</u>

Ratables	10,355,679,184
Tax Rate	0.482
Increase	(0.039)

10,363,679,184	10,371,679,184	10,379,679,184	10,387,679,184	10,395,679,184
0.615	0.626	0.638	0.650	0.662
0.132	0.011	0.012	0.012	0.012

LEVY CAP CAL

<i>Prior Year</i>	53,740,161.13	63,734,576.61	64,952,913.69	66,205,082.87	67,492,061.03
<i>2%</i>	1,074,803.22	1,274,691.53	1,299,058.27	1,324,101.66	1,349,841.22
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	54,973,964.35	65,169,268.14	66,412,971.97	67,691,184.53	69,004,902.25
<i>Over / (Under) CAP</i>	8,760,612.26	(216,354.45)	(207,889.10)	(199,123.50)	(190,042.51)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	12,549,375.00	12,612,002.00	(62,627.00)	-0.50%
Local	11,465,287.00	8,252,000.00	3,213,287.00	38.94%
State Aid	6,234,045.22	6,204,682.22	29,363.00	0.47%
State & Federal Grants	54,019.05	2,418,125.00	(2,364,105.95)	-97.77%
Delinquent Tax	750,000.00	850,000.00	(100,000.00)	-11.76%
Local Purpose Tax	49,965,645.13	49,543,426.98	422,218.15	0.85%
Minimum Library Tax	3,774,516.00	3,544,944.00	229,572.00	6.48%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	84,792,887.40	83,425,180.20	1,367,707.20	1.64%
APPROPRIATIONS				
Salaries & Wages	24,930,917.00	22,548,570.50	2,382,346.50	10.57%
Other Expenses	30,389,541.00	30,186,628.77	202,912.23	0.67%
Statutory & Deferred Charges	8,026,920.00	8,340,600.00	(313,680.00)	-3.76%
State & Federal Grants	454,019.05	2,956,125.00	(2,502,105.95)	-84.64%
Capital (without grants)	8,146,728.69	6,100,000.00	2,046,728.69	33.55%
Debt Service	10,468,275.00	9,759,425.00	708,850.00	7.26%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,928,086.66	2,164,454.70	(236,368.04)	-10.92%
TOTAL APPROPRIATIONS	84,344,487.40	82,055,803.97	2,288,683.43	0.027892
Adopted Emergencies		(1,369,376.23)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	49,965,645.13	49,543,426.98	422,218.15	0.85%
Local Tax Rate	0.4825	0.5210	-0.0385	-7.39%
Assessed Valuation	10,355,679,184	9,512,376,444	843,302,740	8.87%

STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	54,496,806.50	54,496,806.50		54,701,106.32 MAX
Rate Applied	2.50%	3.50%		49,965,645.13 ACTUAL
Allowable CAP	55,859,226.66	56,404,194.73		(4,735,461.19) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	2,569,013.91	2,569,013.91		
Other				
Total CAP Allowable	58,428,240.58	58,973,208.64		
Budget Expenditures Sheet 19	55,187,187.00	55,187,187.00		
Remaining or (Excess)	3,241,053.58	3,786,021.64		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	27,783,350.56	25,486,377.89	2,296,972.67
Used to Fund Budget	12,549,375.00	12,612,002.00	(62,627.00)
Remaining Balance	15,233,975.56	12,874,375.89	2,359,599.67

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.13%	99.57%	-0.44%
Used for Reserve for Taxes	99.05%	99.05%	0.00%
Remaining	0.08%	0.52%	-0.44%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	82,864,800.74	XXXXXXXXXXXX
2 Local District School Tax		102,670,940.00
Actual		
Estimate	105,237,713.50	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		37,393,317.85
Actual		
Estimate	39,414,712.46	XXXXXXXXXXXX
6 Special District Tax		4,474,453.00
Actual		
Estimate	4,563,903.43	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	232,081,130.13	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	31,052,726.27	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	201,028,403.86	
12 Amount of Item 11 divided by 99.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	202,956,490.52	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	105,237,713.50	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	39,414,712.46	
Special District Tax (Line 6 Above)	4,563,903.43	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	53,740,161.13	
Total Amount (Line 12)	202,956,490.52	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,928,086.66	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	82,864,800.74	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,928,086.66	
Subtotal	84,792,887.40	
Less: Item 10 - Total Anticipated Revenues	31,052,726.27	
Amount to Be Raised by Taxation in Municipal Budget	53,740,161.13	

Local Tax for Municipal Purpose	49,965,645.13
Addition to Local District School Tax	
Minimum Library Tax	3,774,516.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PISCATAWAY

COUNTY: MIDDLESEX

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

Municipal Officials	
<u>MELISSA SEADER</u> Municipal Clerk	5/1/2011 Date of Orig. Appt.
<u>ALEX MOISE</u> Tax Collector	C-1550 Cert. No.
<u>VANDANA KHURANA</u> Chief Financial Officer	T-8550 Cert. No.
<u>ANDREW G. HODULIK</u> Registered Municipal Accountant	N-695 Cert. No.
<u>RAJIV GOOMER, ESQ.</u> Municipal Attorney	406 Lic. No.
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

Official Mailing Address of Municipality

455 HOES LANE
PISCATAWAY, NJ 08854

Fax #: 732-562-8455

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of MARCH 11th, 2024

The Governing Body of the TOWNSHIP of PISCATAWAY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

ESPINOSA, DENNIS
CAHILL, GABRIELLE
CARMICHAEL, SHARON
LOMBARDI, MICHELE
ROUSE, LINWOOD
SHAH, KAPIL
URHIN, FRANK

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PISCATAWAY, County of MIDDLESEX, on MARCH 5th, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____, on APRIL 16th, 2024 at 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	55,187,187.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	27,677,613.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	27,677,613.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,928,086.66
99.05% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	84,792,887.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	31,052,726.27
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)	49,965,645.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,774,516.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Senior Housing Utility	SEWER Utility	RECREATION Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	79,300,271.22	1,764,000.00	16,500,000.00	3,351,990.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,062,454.49						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	81,362,725.71	1,764,000.00	16,500,000.00	3,351,990.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	75,457,644.86	1,650,925.71	14,952,743.64	3,248,755.57	-	-	-
Reserved	7,967,535.34	110,668.04	1,545,824.07	103,234.43	-	-	-
Unexpended Balances Canceled	(0.00)	2,406.25	1,432.29	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	83,425,180.20	1,764,000.00	16,500,000.00	3,351,990.00	-	-	-
Overexpenditures *	2,062,454.49	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	81,362,725.71
Cap Base Adjustment:	
Subtotal	<u>81,362,725.71</u>
Exceptions Less:	
Total Other Operations	5,178,369.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,470,000.00
Total Additional Appropriations	
Total Capital Improvements	5,300,000.00
Total Debt Service	9,759,425.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs Judgements	893,670.51
Total Deferred Charges	1,100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,164,454.70</u>
Total Exceptions	26,865,919.21
Amount on Which CAP is Applied	54,496,806.50
2.5% CAP	<u>1,362,420.16</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,859,226.66

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		55,859,226.66
Additions:		
New Construction (Assessor Certification)		277,960.79
2022 Cap Bank Utilized		2,291,053.12
2023 Cap Bank Utilized		
Total Additions		<u>2,569,013.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>58,428,240.58</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>544,968.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>58,973,208.64</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>55,187,187.00</u>
Over or (Under) Appropriations Cap		<u>(3,786,021.64)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 11,560,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 900,000.00

10,660,000.00

Budgeted Group Insurance - Inside CAP 11,000,000.00

Budgeted Group Insurance - Utilities 435,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 11,435,000.00

Instead of receiving Health Benefits, 46 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 175,000.00

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	49,543,426.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>49,543,426.98</u>
Plus 2% CAP Increase	<u>990,868.54</u>
ADJUSTED TAX LEVY	<u>50,534,295.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>50,534,295.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

50,534,295.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	3,180,000.00
Allowable Debt Service and Capital Leases Inc.	708,850.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

3,888,850.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

54,423,145.52

Additions:

New Ratables - Increase for new construction	53,351,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.521</u>
New Ratable Adjustment to Levy	277,960.79
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

54,701,106.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

49,965,645.13

OVER OR (UNDER) 2% LEVY CAP

(4,735,461.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	1,727,729
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>1,727,729</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>1,727,729</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	50,571,106
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>48,774,112</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>1,796,994</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	50,354,140
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>49,543,427</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>810,713</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	54,701,106
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>49,965,645</u>
	4,735,461

Total Levy CAP Bank

7,343,168

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	12,549,375.00	12,612,002.00	12,612,002.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,549,375.00	12,612,002.00	12,612,002.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	51,000.00	50,000.00	54,314.00
Other	08-104	110,000.00	106,000.00	158,262.00
Fees and Permits	08-105	545,637.00	700,000.00	577,866.13
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	430,000.00	400,000.00	534,593.23
Other	08-109			
Interest and Costs on Taxes	08-112	330,000.00	330,000.00	340,329.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,100,000.00	600,000.00	3,282,962.15
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees & Housing Certificate of Inspection	08-120	275,000.00	225,000.00	337,930.00
Payment in Lieu of Taxes (PILOT) (local Revenue)	08-210	4,250,000.00	2,732,000.00	4,258,469.82
Hotel Occupancy Tax (Section A)	08-107	275,000.00	250,000.00	379,979.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,366,637.00	5,393,000.00	9,924,706.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,200,000.00	1,500,000.00	1,960,222.00
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	1,200,000.00	1,500,000.00	1,960,222.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 2023
		2024	2023	
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
Safe and Secure Communities Program	10-503		32,400.00	32,400.00
Body Armor Replacement Fund	10-505	5,619.05	4,851.10	4,851.10
Historic Preservation Fund - Metlar-Bodine House	10-506		500,000.00	500,000.00
NJ State Library SWILIBS-NJ	10-507		2,500.00	2,500.00
Distracted Driving Crackdown Grant	10-508		8,750.00	8,750.00
Drunk Driving Enforcement	10-510		23,782.56	23,782.56
NJ Department of Transportation Grant-Ethel Road West	10-561		495,560.00	495,560.00
Recycling Tonnage Grant	10-569		111,758.62	111,758.62
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	10-780		10,500.00	10,500.00
Piscataway Promotes Safe Street	10-835		138,621.00	138,621.00
Community Development Block Grant	10-856		291,233.00	291,233.00
County Arts & History Grant	10-877		5,000.00	5,000.00
Multi-Jurisdictional Gang, Gun & Narcotics Task force Program	10-878		6,000.00	6,000.00
National Opioids Settlement Trust Grant	10-879		46,688.72	46,688.72
NJ Department of Community Affairs: DLGS Ecological Park	10-880		500,000.00	500,000.00
Clean Communities Grant	10-602		115,913.49	115,913.49
NJ Historic Preservation Trust	10-739			-
Energy Efficiency & Conservation	12-855		122,360.00	122,360.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,898,650.00	1,359,000.00	1,414,008.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,549,375.00	12,612,002.00	12,612,002.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,366,637.00	5,393,000.00	9,924,706.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,234,045.22	6,204,682.22	6,815,764.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,500,000.00	1,960,222.00
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	54,019.05	2,418,125.00	2,418,125.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,898,650.00	1,359,000.00	1,414,008.65
Total Miscellaneous Revenues	13-099	17,753,351.27	16,874,807.22	22,532,826.41
4. Receipts from Delinquent Taxes	15-499	750,000.00	850,000.00	1,159,769.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,052,726.27	30,336,809.22	36,304,598.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,965,645.13	49,543,426.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,774,516.00	3,544,944.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	53,740,161.13	53,088,370.98	55,328,874.94
7. Total General Revenues	13-299	84,792,887.40	83,425,180.20	91,633,472.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNEMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	388,850.00	335,500.00		375,500.00	328,574.04	46,925.96
Other Expense	20-100	2	240,000.00	231,436.00		233,936.00	170,475.82	63,460.18
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	148,500.00	135,000.00		136,000.00	135,103.92	896.08
Other Expense	20-105	2	115,000.00	112,000.00		112,000.00	26,988.97	85,011.03
Governing Body						-		-
Salaries and Wages	20-110	1	87,000.00	85,000.00		85,000.00	83,496.40	1,503.60
Other Expense	20-110	2	15,000.00	15,000.00		15,000.00	6,484.91	8,515.09
Purchasing						-		-
Salaries and Wages	20-104	1	57,200.00	96,250.00		96,250.00	38,158.53	58,091.47
Other Expense	20-104	2	105,000.00	100,000.00		110,000.00	100,125.03	9,874.97
Municipal Clerk						-		-
Salaries and Wages	20-120	1	277,000.00	250,000.00		250,000.00	249,751.54	248.46
Other Expense	20-120	2	47,500.00	45,000.00		45,000.00	42,699.16	2,300.84
Election						-		-
Salaries and Wages	20-120	1	25,000.00	20,000.00		20,000.00	600.00	19,400.00
Other Expense	20-120	2	90,000.00	50,000.00		60,000.00	36,054.02	23,945.98
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		115,000.00	89,492.94	25,507.06
Financial Administration						-		-
Salaries and Wages	20-130	1	375,300.00	281,250.00		281,250.00	187,315.84	93,934.16
Other Expenses	20-130	2	72,000.00	68,000.00		68,000.00	48,032.82	19,967.18
Audit Services						-		-
Other Expenses	20-135	2	85,000.00	85,000.00		85,000.00	85,000.00	-
Comuterized Data Processing						-		-
Salaries and Wages	20-140	1	161,500.00	161,000.00		181,000.00	158,340.06	22,659.94
Other Expenses	20-140	2	195,000.00	170,000.00		180,000.00	170,283.96	9,716.04
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	200,400.00	201,000.00		201,000.00	160,924.60	40,075.40
Other Expenses	20-145	2	35,000.00	35,000.00		35,000.00	21,473.29	13,526.71
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	288,000.00	277,438.00		277,438.00	253,929.34	23,508.66
Other Expenses	20-150	2	440,000.00	335,000.00		335,000.00	217,943.86	117,056.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	940,000.00	820,000.00		1,095,000.00	1,036,736.55	58,263.45
Engineering Services						-		-
Salaries and Wages	20-165	1	466,200.00	369,000.00		314,000.00	313,179.25	820.75
Other Expenses	20-165	2	55,000.00	40,000.00		50,000.00	40,557.48	9,442.52
Economic Development						-		-
Salaries and Wages	20-170	1	40,000.00	40,000.00		-		-
Other Expenses	20-170	2	5,000.00	2,500.00		-		-
Piscataway Television Studio						-		-
Salaries and Wages	20-100	1	250,000.00	260,000.00		260,000.00	242,067.73	17,932.27
Other Expenses	20-100	2	78,000.00	75,000.00		75,000.00	29,828.72	45,171.28
Board and Commissions						-		-
Salaries and Wages	20-100	1	5,000.00	6,650.00		6,650.00	3,833.42	2,816.58
Other Expenses	20-100	2	50,000.00	45,000.00		45,000.00	21,833.28	23,166.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	6,000.02	5,999.98
Other Expenses	21-180	2	75,000.00	65,000.00		75,000.00	55,228.87	19,771.13
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	12,000.00	11,000.00		11,000.00	6,000.02	4,999.98
Other Expenses	21-185	2	70,000.00	70,000.00		70,000.00	39,349.36	30,650.64
Planning						-		-
Salaries and Wages	21-180	1	399,000.00	380,000.00		390,000.00	385,594.59	4,405.41
Other Expenses	21-180	2	70,000.00	70,000.00		70,000.00	3,888.19	66,111.81
						-		-
OTHER ENFORCEMENT FUNCTIONS						-		-
						-		-
Zoning Enforcement Property Maintenance						-		-
Salaries and Wages	21-182	1	158,000.00	158,000.00		158,000.00	155,126.02	2,873.98
Other Expenses	21-182	2	50,000.00	65,000.00		45,000.00	13,402.32	31,597.68
Inspections CCO						-		-
Salaries and Wages	21-183	1	429,000.00	380,000.00		380,000.00	341,718.47	38,281.53
Other Expenses	21-183	2	20,000.00	20,000.00		20,000.00	2,297.38	17,702.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance						-		-
Other Expenses	23-210	2	1,900,000.00	1,850,000.00		1,850,000.00	1,650,160.30	199,839.70
Workers' Compensation Insurance						-		-
Other Expenses	23-215	2		1,000.00		1,000.00		1,000.00
Employee Group Insurance						-		-
Other Expenses	23-220	2	11,000,000.00	10,908,500.00		10,908,500.00	10,708,052.75	200,447.25
Health Insurance Waiver						-		-
Other Expenses	23-222	2	175,000.00	200,000.00		200,000.00	192,187.39	7,812.61
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	13,037,800.00	12,192,000.00		11,627,500.00	11,445,652.17	181,847.83
Other Expenses	25-240	2	900,000.00	750,000.00		850,000.00	559,776.40	290,223.60
Crossing Guards						-		-
Salaries and Wages	25-252	1	405,000.00	375,000.00		375,000.00	314,827.11	60,172.89
Other Expenses	25-252	2	5,000.00	3,200.00		3,200.00	2,620.99	579.01
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	42,000.00	41,000.00		41,000.00	37,692.98	3,307.02
Other Expenses	25-252	2	20,000.00	15,000.00		15,000.00	1,064.00	13,936.00
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	205,000.00	202,000.00		202,000.00		202,000.00
Fire Department (Fire Prevention, Uniform Fire Code)						-		-
Salaries and Wages	25-265	1	348,600.00	323,000.00		333,000.00	329,274.08	3,725.92
Other Expenses	25-265	2	20,000.00	16,000.00		16,000.00	10,876.00	5,124.00
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	140,000.00	132,000.00		132,000.00	98,099.92	33,900.08
Emergency Medical Services (EMS)						-		-
Other Expenses	25-261	2	455,000.00	450,000.00		450,000.00	400,000.00	50,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Street and Road maintenance						-		-
Salaries and Wages	26-290	1	1,081,700.00	983,105.00		953,105.00	884,446.99	68,658.01
Other Expenses	26-290	2	75,000.00	72,500.00		72,500.00	67,724.93	4,775.07
Public Works Administration						-		-
Salaries and Wages	26-300	1	275,925.00	250,500.00		250,500.00	226,448.57	24,051.43
Other Expenses	26-300	2	62,500.00	62,500.00		52,500.00	36,497.75	16,002.25
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	470,776.00	404,800.00		329,800.00	286,327.06	43,472.94
Other Expenses	26-305	2	15,000.00	11,500.00		11,500.00	5,300.57	6,199.43
Building and Grounds						-		-
Salaries and Wages	26-310	1	185,918.00	187,687.50		237,687.50	197,757.25	39,930.25
Other Expenses	26-310	2	540,000.00	560,000.00		535,000.00	358,065.86	176,934.14
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	337,080.00	307,200.00		232,200.00	189,837.42	42,362.58
Other Expenses	26-315	2	355,000.00	352,500.00		352,500.00	348,923.38	3,576.62
Traffic/Property Maintenance						-		-
Salaries and Wages	26-300	1	226,050.00	213,000.00		213,000.00	171,385.89	41,614.11
Other Expenses	26-300	2	108,500.00	106,500.00		106,500.00	96,264.64	10,235.36
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	26,171.59	18,828.41
Snow Removal						-		-
Salaries and Wages	26-300	1	240,000.00	238,000.00		238,000.00	196,000.00	42,000.00
Other Expenses	26-300	2	300,000.00	300,000.00		300,000.00	297,170.51	2,829.49
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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		10,000.00	5,356.00	4,644.00
Other Expenses	27-340	2	280,000.00	15,000.00		25,000.00	12,020.10	12,979.90
						-		-
Welfare/Administration of Public Service						-		-
Other Expenses	27-365	2	15,000.00	1,000.00		1,000.00		1,000.00
						-		-
Senior Citizen Services and Programs						-		-
Salaries and Wages	27-365	1	504,800.00	543,000.00		543,000.00	495,031.99	47,968.01
Other Expenses	27-365	2	110,000.00	95,000.00		105,000.00	102,464.70	2,535.30
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Utilities						-		-
Other Expenses	31-430	2	2,100,000.00	2,481,000.00		2,581,000.00	1,953,067.91	627,932.09
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	520,000.00	529,000.00		529,000.00	520,518.55	8,481.45
Other Expenses	43-490	2	40,000.00	36,000.00		36,000.00	24,618.62	11,381.38
						-		-
Public Defender						-		-
Other Expenses	43-490	2	60,000.00	50,000.00		50,000.00	30,000.00	20,000.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	902,000.00	893,000.00		828,000.00	778,748.67	49,251.33
Other Expenses	22-195	2	250,000.00	200,000.00		265,000.00	23,451.95	241,548.05
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		48,331,917.00	47,056,206.50	-	46,757,206.50	42,497,015.02	4,260,191.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		48,331,917.00	47,056,206.50	-	46,757,206.50	42,497,015.02	4,260,191.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	23,731,917.00	22,202,070.50	-	21,363,570.50	20,216,435.51	1,147,134.99
Other Expenses (Including Contingent)	34-201	2	24,600,000.00	24,854,136.00	-	25,393,636.00	22,280,579.51	3,113,056.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,703,735.00	1,804,409.00		1,804,409.00	1,804,409.00	-
Social Security System (O.A.S.I.)	36-472		1,000,000.00	1,065,000.00		865,000.00	656,416.75	208,583.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,661,535.00	4,086,191.00		4,086,191.00	3,953,471.00	132,720.00
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		80,000.00	75,000.00		75,000.00	24,091.21	50,908.79
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,855,270.00	7,440,600.00	-	7,240,600.00	6,848,387.96	392,212.04
(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		55,187,187.00	54,496,806.50	-	53,997,806.50	49,345,402.98	4,652,403.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,199,000.00	1,185,000.00		1,185,000.00	1,084,240.89	100,759.11
Other Expenses	25-251	2	350,000.00	345,000.00		345,000.00	185,753.34	159,246.66
						-		-
Storm Water maintenance:NJ Dept of Environ. Pro						-		-
Other Expenses	26-298	2	95,000.00	85,000.00		95,000.00	95,000.00	-
						-		-
Municipal Library						-		-
Other Expenses	29-390	2	3,774,516.00	3,544,944.00		3,544,944.00	3,325,657.85	219,286.15
						-		-
Supplemental Fire Services District Payment						-		-
Other Expenses		2	18,425.00	18,425.00		18,425.00	18,425.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,436,941.00	5,178,369.00	-	5,188,369.00	4,709,077.08	479,291.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		369,000.00	250,000.00	119,000.00
						-		-
Middlesex County Improvement Authority						-		-
Recycling Program						-		-
Other Expenses	42-107	2	1,100,000.00	1,470,000.00		1,120,000.00	945,203.00	174,797.00
						-		-
Edison Township						-		-
Animal Control Services						-		-
Other Expenses	42-113	2		100,000.00		170,000.00	70,657.23	99,342.77
						-		-
County of Middlesex Health Department						-		-
Public Health Services						-		-
Other Expenses	42-114	2	460,000.00	460,000.00		460,000.00	457,122.91	2,877.09
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,000,000.00	2,470,000.00	-	2,159,000.00	1,733,032.34	425,967.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		400,000.00	400,000.00		400,000.00		400,000.00
Body Armor Replacement fund	41-505	2	5,619.05	4,851.10		4,851.10	4,851.10	-
Clean Community Program	41-602	2				115,913.49	115,913.49	-
DLGS - Ecological Park						500,000.00	500,000.00	-
Safe & Secure Grant	41-503	2		32,400.00		32,400.00	32,400.00	-
Recycling Tonnage	41-569	2		111,758.62		111,758.62	111,758.62	-
Historic Preservation Fund	41-506	2				500,000.00	500,000.00	-
NJDOT: Ethel Road West	41-506	2				495,560.00	495,560.00	-
Drunk Driving Enforcement	41-507	2				23,782.56	23,782.56	-
Drive Sober or Get Pulled Over						10,500.00	10,500.00	-
Distracted Driving	41-508	2				8,750.00	8,750.00	-
NJ State Library SWILIBS-NJ	41-881	2				2,500.00	2,500.00	-
Community Development Block Grant	41-659	2				291,233.00	291,233.00	-
New Jersey Historic Preservation Trust	41-559	2				-	-	-
Alcohol Education Rehabilitation Grant						2,206.51	2,206.51	-
County Aging						-	-	-
Energy Efficiency & Conservation Strategy - Federal				122,360.00		122,360.00	122,360.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
National OPIOID Trust				15,620.79		46,688.72	46,688.72	-
American Rescue Plan						-	-	-
Recycling Enhancement						-	-	-
Piscataway Promotes Safe Street (Federal)				68,680.00		138,621.00	138,621.00	-
Arts & History Grant (County)						5,000.00	5,000.00	-
NJ Historic Preservation (State)				138,000.00		138,000.00	138,000.00	-
Multi- Jurisdictional Gang, Gun & Narcotics Task Force						6,000.00	6,000.00	-
Lead Based Paint Inspection			33,400.00			-	-	-
Municipal Stormwater			15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		454,019.05	893,670.51	-	2,956,125.00	2,556,125.00	400,000.00
Total Operations - Excluded from "CAPS"	34-305		7,890,960.05	8,542,039.51	-	10,303,494.00	8,998,234.42	1,305,259.58
Detail:								
Salaries & Wages	34-305	1	1,199,000.00	1,185,000.00	-	1,185,000.00	1,084,240.89	100,759.11
Other Expenses	34-305	2	6,243,560.05	6,612,378.72	-	7,749,117.77	6,944,617.30	804,500.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		750,000.00	1,650,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	-
Acquisition of Land and Property	44-903	2	950,000.00	500,000.00		950,000.00	221,873.93	728,126.07
Road Safety Equipment	44-903	2	60,000.00	50,000.00		50,000.00		50,000.00
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	15,560.00	234,440.00
Police: 911 Equipment Upgrade	44-903	2	1,100,000.00	1,100,000.00		1,100,000.00	623,154.65	476,845.35
Police: Evidence Data Management System	44-903	2	750,000.00	750,000.00		750,000.00	229,539.18	520,460.82
Building: Metlars House Improvement	44-903		1,470,000.00			-		-
Professional For Design and Improvement	44-903		750,000.00			-		-
Various Computer Equipment	44-903		150,000.00			-		-
Various Building Improvements	44-903		916,728.69			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		8,146,728.69	5,300,000.00	-	6,100,000.00	4,090,127.76	2,009,872.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		10,468,275.00	9,759,425.00	-	9,759,425.00	9,759,425.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Ordinance: Ordinance 13-07	46-892	1,171,650.00		XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Ordinance: Ordinance 10-01	46-892		1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,171,650.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	27,677,613.74	24,701,464.51	-	27,262,919.00	23,947,787.18	3,315,131.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		27,677,613.74	24,701,464.51	-	27,262,919.00	23,947,787.18	3,315,131.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		82,864,800.74	79,198,271.01	-	81,260,725.50	73,293,190.16	7,967,535.34
(M) Reserve for Uncollected Taxes	50-899		1,928,086.66	2,164,454.70	XXXXXXXXXX	2,164,454.70	2,164,454.70	XXXXXXXXXX
9. Total General Appropriations	34-499		84,792,887.40	81,362,725.71	-	83,425,180.20	75,457,644.86	7,967,535.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	55,187,187.00	54,496,806.50	-	53,997,806.50	49,345,402.98	4,652,403.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,436,941.00	5,178,369.00	-	5,188,369.00	4,709,077.08	479,291.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,000,000.00	2,470,000.00	-	2,159,000.00	1,733,032.34	425,967.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	454,019.05	893,670.51	-	2,956,125.00	2,556,125.00	400,000.00
Total Operations Excluded from "CAPS"	34-305	7,890,960.05	8,542,039.51	-	10,303,494.00	8,998,234.42	1,305,259.58
(C) Capital Improvements	44-999	8,146,728.69	5,300,000.00	-	6,100,000.00	4,090,127.76	2,009,872.24
(D) Municipal Debt Service	45-999	10,468,275.00	9,759,425.00	-	9,759,425.00	9,759,425.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,171,650.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	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	1,928,086.66	2,164,454.70	XXXXXXXXXX	2,164,454.70	2,164,454.70	XXXXXXXXXX
Total General Appropriations	34-499	84,792,887.40	81,362,725.71	-	83,425,180.20	75,457,644.86	7,967,535.34

DEDICATED SENIOR HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	94,625.00	260,000.00	260,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	94,625.00	260,000.00	260,000.00
Rents	08-503	1,690,000.00	1,500,000.00	1,696,256.61
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	10,000.00	4,000.00	16,810.06
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Senior Housing Utility Revenues	08-599	1,794,625.00	1,764,000.00	1,973,066.67

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	170,000.00	163,713.00		163,713.00	163,713.00	-
Other Expenses	55-502	1,300,000.00	1,275,832.00		1,275,832.00	1,275,145.31	686.69
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	130,000.00	125,000.00		125,000.00	15,018.65	109,981.35
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,625.00	7,875.00		7,875.00	5,468.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SENIOR HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SENIOR HOUSING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	12,000.00	11,580.00		11,580.00	11,580.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SENIOR HOUSING UTILITY APPROPRIATIONS	55-599	1,794,625.00	1,764,000.00	-	1,764,000.00	1,650,925.71	110,668.04

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,968,107.00	2,484,700.00		2,484,700.00	2,479,232.72	5,467.28
Other Expenses	55-502	3,415,500.00	3,413,883.50		3,413,883.50	2,439,851.71	974,031.79
Sewer Service Charge:Middlesex County Utility Auth	55-503	7,000,000.00	6,700,000.00		6,700,000.00	6,133,675.00	566,325.00
					-		-
					-		-
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	2,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	200,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	35,237.50	41,237.50		41,237.50	39,805.21	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	480,541.00	462,179.00		462,179.00	462,179.00	-
Social Security System (O.A.S.I.)	55-541	215,000.00	213,000.00		213,000.00	213,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	15,314,385.50	16,500,000.00	-	16,500,000.00	14,952,743.64	1,545,824.07

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	300,000.00	292,750.00		292,750.00	292,750.00	-
Other Expenses	55-502	3,310,000.00	2,909,240.00		2,909,240.00	2,806,005.57	103,234.43
					-		-
					-		-
					-		-
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	400,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
					-		-
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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	4,010,000.00	3,351,990.00	-	3,351,990.00	3,248,755.57	103,234.43

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	59,131,444.23
Due from State of N.J.(c. 20, P.L. 1961)	8,376.22
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,154,461.94
Tax Title Lien Receivable	824,190.78
Property Acquired by Tax Title Lien Liquidation	2,592,900.00
Other Receivables	21,335.71
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	63,732,708.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	31,356,469.89
Reserves for Receivables	4,592,888.43
Surplus	27,783,350.56
Total Liabilities, Reserves and Surplus	63,732,708.88

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	25,486,377.89	23,870,782.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	198,101,093.72	192,499,673.87
Delinquent Taxes	1,159,770.00	1,575,443.21
Other Revenues and Additions to Income	31,000,000.00	29,862,460.72
Total Funds	255,747,241.61	247,808,360.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	83,425,180.20	80,958,755.89
School Taxes (Including Local and Regional)	102,670,940.00	100,452,855.00
County Taxes (Including Added Tax Amounts)	37,393,317.85	35,931,832.24
Special District Taxes	4,474,453.00	4,256,342.00
Other Expenditures and Deductions from Income		722,197.03
Total Expenditures and Tax Requirements	227,963,891.05	222,321,982.16
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	227,963,891.05	222,321,982.16
Surplus Balance, December 31	27,783,350.56	25,486,377.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	27,783,350.56
Current Surplus Anticipated in 2024 Budget	12,549,375.00
Surplus Balance Remaining	15,233,975.56

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Land Acquisition	1-001	5,950,000.00		950,000.00					5,000,000.00
Various Township Road Improvements	1-002	101,750,000.00		1,000,000.00	250,000.00		3,000,000.00	47,500,000.00	50,000,000.00
Various Engineering Projects - Designs	1-003	4,500,000.00		750,000.00					3,750,000.00
Curbs & Sidewalk For Tree Work	1-004	9,075,000.00			75,000.00			1,500,000.00	7,500,000.00
Road- Concrete Curb & Sidewalk	1-005	9,075,000.00			75,000.00			1,500,000.00	7,500,000.00
Various Vehicles & Equipment	1-006	6,050,000.00			50,000.00			1,000,000.00	5,000,000.00
Police -911 Equipment	1-007	7,100,000.00		1,100,000.00					6,000,000.00
Furniture & Fixtures	1-008	2,000,000.00						1,000,000.00	1,000,000.00
Various Municipal Buildings and Equipment	1-009	5,941,728.69		916,728.69	25,000.00				5,000,000.00
Various Park Improvement	1-010	9,000,000.00						1,500,000.00	7,500,000.00
Installation of Security Camera Townshipwide	1-011	1,500,000.00		250,000.00					1,250,000.00
Police Evidence Management system	1-012	4,500,000.00		750,000.00					3,750,000.00
Telecommunication System	1-013	1,950,000.00						950,000.00	1,000,000.00
Various Computer Equipment	1-014	900,000.00		150,000.00					750,000.00
Building - Metlar's House Improvement	1-015	2,970,000.00		1,470,000.00					1,500,000.00
Road Safety Equipment	1-016	360,000.00		60,000.00					300,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	172,621,728.69	-	7,396,728.69	475,000.00	-	3,000,000.00	54,950,000.00	106,800,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Balance brought forward from prior page		172,621,728.69	-	7,396,728.69	475,000.00	-	3,000,000.00	54,950,000.00	106,800,000.00
SEWER UTILITY IMPROVMENTS		-							
Trunk Lines Repairs		3,500,000.00	500,000.00	500,000.00					2,500,000.00
Cured in Place Pipe		2,450,000.00	350,000.00	350,000.00					1,750,000.00
PumpStation Generators		700,000.00	100,000.00	100,000.00					500,000.00
PumpStation Upgrades		3,500,000.00	500,000.00	500,000.00					2,500,000.00
Alarm dialers		700,000.00	100,000.00	100,000.00					500,000.00
Inlet retro fits		1,400,000.00	200,000.00	200,000.00					1,000,000.00
Roll-Off containers		910,000.00	130,000.00	130,000.00					650,000.00
Mason Bdy Truck with Plow		840,000.00	120,000.00	120,000.00					600,000.00
Pickup Truck with Plow		840,000.00	120,000.00	120,000.00					600,000.00
Major Sewer Rehabilitation Poject		21,000,000.00	3,000,000.00	3,000,000.00					15,000,000.00
		-							
SENIOR HOUSING UTILITY		-							
Various Builidng Improvements		3,000,000.00		500,000.00					2,500,000.00
Various Equipments & Appliances		700,000.00	100,000.00	100,000.00					500,000.00
RECREATION UILITY		-							
Building Improvments		1,650,000.00		400,000.00					1,250,000.00
TOTAL - THIS PAGE	XXXXX	213,811,728.69	5,220,000.00	13,516,728.69	475,000.00	-	3,000,000.00	54,950,000.00	136,650,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	386,433,457.38	5,220,000.00	20,913,457.38	950,000.00	-	6,000,000.00	109,900,000.00	243,450,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Land Acquisition	1-001	5,950,000.00	12/31/2029	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Township Road Improvements	1-002	101,750,000.00	12/29/2024	9,000,000.00	10,000,000.00	11,000,000.00	12,000,000.00	13,000,000.00	14,000,000.00
Various Engineering Projects - Designs	1-003	4,500,000.00	12/30/2029	500,000.00	550,000.00	550,000.00	600,000.00	700,000.00	800,000.00
Curbs & Sidewalk For Tree Work	1-004	9,075,000.00	12/30/2029	1,200,000.00	1,200,000.00	1,250,000.00	1,300,000.00	1,350,000.00	1,400,000.00
Road- Concrete Curb & Sidewalk	1-005	9,075,000.00	12/30/2029	1,800,000.00	1,850,000.00	1,900,000.00	1,950,000.00	2,000,000.00	200,000.00
Various Vehicles & Equipment	1-006	6,050,000.00	12/30/2029	700,000.00	750,000.00	750,000.00	800,000.00	810,000.00	825,000.00
Police -911 Equipment	1-007	7,100,000.00	12/30/2029	700,000.00	700,000.00	700,000.00	750,000.00	750,000.00	750,000.00
Furniture & Fixtures	1-008	2,000,000.00	12/30/2029	1,000,000.00	1,000,000.00				
Various Municipal Buildings and Equipment	1-009	5,941,728.69	12/30/2029	2,000,000.00	2,000,000.00	1,000,000.00	1,250,000.00	1,500,000.00	2,000,000.00
Various Park Improvement	1-010	9,000,000.00	12/30/2029	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	2,000,000.00
Installation of Security Camera Townshipwide	1-011	1,500,000.00	12/30/2029	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00	350,000.00
Police Evidence Management system	1-012	4,500,000.00	12/30/2029	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00
Telecommunication System	1-013	1,950,000.00	12/30/2029	1,000,000.00	2,500,000.00	1,500,000.00			
Various Computer Equipment	1-014	900,000.00	12/31/2029	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Building - Metlar's House Improvement	1-015	2,970,000.00	12/31/2029	3,500,000.00	1,500,000.00				
Road Safety Equipment	1-016	360,000.00	12/31/2029	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	172,621,728.69	XXXXXXXXXX	24,910,000.00	25,560,000.00	22,210,000.00	22,260,000.00	23,720,000.00	23,885,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Balance brought forward from prior page		172,621,728.69							
SEWER UTILITY IMPROVMENTS		-							
Trunk Lines Repairs		3,500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Cured in Place Pipe		2,450,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
PumpStation Generators		700,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PumpStation Upgrades		3,500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Alarm dialers		700,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Inlet retro fits		1,400,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Roll-Off containers		910,000.00		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Mason Bdy Truck with Plow		840,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Pickup Truck with Plow		840,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Major Sewer Rehabilitation Project		21,000,000.00		3,000,000.00	3,500,000.00	3,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00
		-							
SENIOR HOUSING UTILITY		-							
Various Building Improvements		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Equipments & Appliances		700,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
RECREATION UTILITY		-							
Building Improvements		1,650,000.00	12/29/2029	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL - THIS PAGE	XXXXX	213,811,728.69	XXXXXXXXXX	6,120,000.00	6,470,000.00	6,470,000.00	6,970,000.00	6,970,000.00	6,970,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Land Acquisition	5,950,000.00	950,000.00	5,000,000.00	297,500.00						
Various Township Road Improvements	101,750,000.00	1,000,000.00	100,750,000.00	5,087,500.00						
Various Engineering Projects - Designs	4,500,000.00	750,000.00	3,750,000.00	225,000.00						
Curbs & Sidewalk For Tree Work	9,075,000.00		9,075,000.00	453,750.00						
Road- Concrete Curb & Sidewalk	9,075,000.00		9,075,000.00	453,750.00						
Various Vehicles & Equipment	6,050,000.00		6,050,000.00	302,500.00						
Police -911 Equipment	7,100,000.00	1,100,000.00	6,000,000.00	355,000.00						
Furniture & Fixtures	2,000,000.00		2,000,000.00	100,000.00						
Various Municipal Buildings and Equipment	5,941,728.69	916,728.69	5,025,000.00	297,086.43						
Various Park Improvement	9,000,000.00		9,000,000.00	450,000.00						
Installation of Security Camera Townshipwide	1,500,000.00	250,000.00	1,250,000.00	75,000.00						
Police Evidence Management system	4,500,000.00	750,000.00	3,750,000.00	225,000.00						
Telecommunication System	1,950,000.00		1,950,000.00	97,500.00						
Various Computer Equipment	900,000.00	150,000.00	750,000.00	45,000.00						
Building - Metlar's House Improvement	2,970,000.00	1,470,000.00	1,500,000.00	148,500.00						
Road Safety Equipment	360,000.00	60,000.00	300,000.00	18,000.00						
	-			-						
	-			-						
TOTAL - THIS PAGE	172,621,728.69	7,396,728.69	165,225,000.00	8,631,086.43	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Balance brought forward from prior page	172,621,728.69			8,631,086.43						
SEWER UTILITY IMPROVMENTS	-			-						
Trunk Lines Repairs	3,500,000.00			175,000.00						
Cured in Place Pipe	2,450,000.00			122,500.00						
PumpStation Generators	700,000.00			35,000.00						
PumpStation Upgrades	3,500,000.00			175,000.00						
Alarm dialers	700,000.00			35,000.00						
Inlet retro fits	1,400,000.00			70,000.00						
Roll-Off containers	910,000.00			45,500.00						
Mason Bdy Truck with Plow	840,000.00			42,000.00						
Pickup Truck with Plow	840,000.00			42,000.00						
Major Sewer Rehabilitation Poject	21,000,000.00			1,050,000.00						
	-			-						
SENIOR HOUSING UTILITY	-			-						
Various Building Improvements	3,000,000.00			150,000.00						
Various Equipments & Appliances	700,000.00			35,000.00						
RECREATION UILITY	-			-						
Building Improvments	1,650,000.00	400,000.00	1,250,000.00	82,500.00						
TOTAL - THIS PAGE	213,811,728.69	400,000.00	1,250,000.00	10,690,586.43	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 48,331,917.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,855,270.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,890,960.05
(c) Capital Improvements	44-999	\$ 8,146,728.69
(d) Municipal Debt Service	45-999	\$ 10,468,275.00
(e) Deferred Charges - Municipal	46-999	\$ 1,171,650.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,928,086.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 84,792,887.40

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: TOWNSHIP OF PISCATAWAY

Year Ending: December 31, 2023

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

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

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

3/1/2024
Date

mseader@piscatawaynj.org
Clerk of the Governing Body