State of New Jersey Local Government Services

Year:	2024	Municipal User Friendly Budget
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MUNICIPALITY:	1217 Piscataway Townshi	p - County of Middlesex		-	Introduced 🗸 🗸	Government Type:	Township Committee	•
Municode:			Filename:	1217_fbi_2024.xlsm	1			
	Website:	WWW.PISCATAWAYNJ.ORG				Election Type:	Partisan	
	Phone Number:		732-991-4404					
	Mailing Address:		455 HOES LANE					
		Municipality:	PISCATAWAY	State: NJ Zip:	08854			
	Mayor			, , , , , , , , , , , , , , , , , , , ,				
First Name	Middle Name	Last Name	Term Expires	Business Email				
BRIAN	С.	WAHLER	12/31/2024					
	Chief Administr	ative Officer						
TIMOTHY		DACEY		tdacey@piscatwaynj.org				
	Chief Financial	Officer	-	·				
VANDANA		KHURANA		vkhurana@piscatawaynj.org				
	Municipal Clerk							
MELISSA		SEADER		mseader@piscatawaynj.org				
	Registered Mun	icipal Accountant						
ANDREW		HODULIK		ahodulik				
	Governing Body	y Members						
First Name	Middle Name	Last Name	Term Expires	Business Email				
DENNIS		ESPINOSA	12/31/2026	council@piscatawaynj.org				
GABRIELLE		CAHILL	12/31/2024	council@piscatawaynj.org				
SHARON		CARMICHAEL	12/31/2026	council@piscatawaynj.org				
MICHELE		LOMBARDI	12/31/2026	council@piscatawaynj.org				
LINWOOD		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

		entities levying propert	<u>y taxes</u>		Current Year 202	<u>4 Budget</u>	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	<u>Total Levy</u>	Taxpayer Impact			
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	\$3,774,516.0
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	\$4,571,366.2
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	\$105,237,714.0
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	\$36,076,680.7
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	\$3,338,032.0
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	\$10,355,679,184.00			Revenue Anticipated, Excluding Tax Lev	'Y	34,827,242.00
(To be used to calculate the current year tax rate	te)				Budget Appropriations, before Reserve f	or Uncollected Taxes	82,864,801.00
Current Year Average Residential Ass	sessment	\$448,876.00			Budget rippropriations, before reeserve r	of enconceted funes	
	Jessiment						
	-				Total Non-Municipal Tax Levy		\$149,223,793.05
	- Duion V				Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I		\$149,223,793.05 \$197,261,352.05
	 Prior Y	ear to Current Year C	omparison_		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT)		\$149,223,793.05 \$197,261,352.05 \$1,891,956.43
		ear to Current Year C			Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I		\$149,223,793.05 \$197,261,352.05 \$1,891,956.43
	Comparison	ear to Current Year C 1 - Municipal Purposes			Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	RUT	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43
		ear to Current Year C]	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT)	RUT	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48
	Comparison	ear to Current Year C 1 - Municipal Purposes	<u>Tax Rate</u>		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	RUT	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48
	<u>Comparison</u> Prior Year	ear to Current Year C <u>- Municipal Purposes</u> Current Year	Tax Rate % Change (+/-)]	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	RUT CUT =	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48
	Comparison Prior Year 0.521	ear to Current Year C <u>- Municipal Purposes</u> Current Year 0.482	<u>Tax Rate</u> % Change (+/-) -7.49%]	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R If % used exceeds the actual collection %	RUT CUT =	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48
	Comparison Prior Year 0.521 Comparison	ear to Current Year C - Municipal Purposes Current Year 0.482 - Municipal Purposes	Tax Rate % Change (+/-) -7.49% Tax Levy	Change (1/)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R	RUT CUT =	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48
	Comparison Prior Year 0.521 Comparison Prior Year Prior Year	ear to Current Year C <u>- Municipal Purposes</u> Current Year 0.482 <u>- Municipal Purposes</u> Current Year 9	Tax Rate % Change (+/-) -7.49% Tax Levy % Change (+/-)	\$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R If % used exceeds the actual collection % reference the statutory exception used	RUT CUT =	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48
	Comparison Prior Year 0.521 Comparison	ear to Current Year C - Municipal Purposes Current Year 0.482 - Municipal Purposes	Tax Rate % Change (+/-) -7.49% Tax Levy		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R If % used exceeds the actual collection % reference the statutory exception used Tax Collections - ACTUAL as of Prio	RUT CUT = 0 then <u>r Year</u>	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48 99.059
	ComparisonPrior Year0.521ComparisonPrior Year\$49,543,427.00	ear to Current Year C <u>• Municipal Purposes</u> Current Year 0.482 • Municipal Purposes Current Year \$49,965,645.13	<u>Tax Rate</u> % Change (+/-) -7.49% <u>Tax Levy</u> 6 Change (+/-) 0.85%	\$422,218.13	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prio</u> Total Tax Revenue, Collections CY 2023	RUT CUT = 0 then <u>r Year</u>	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48 99.059
	ComparisonPrior Year0.521ComparisonPrior Year\$49,543,427.00Comparison - Impact	ear to Current Year C <u>• Municipal Purposes</u> Current Year 0.482 • Municipal Purposes Current Year \$49,965,645.13 on Avg. Residential Ta	<u>Tax Rate</u> % Change (+/-) -7.49% <u>Tax Levy</u> 6 Change (+/-) 0.85% ax Payment (Mun	\$422,218.13	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) <u>Total Amount to be Raised by Taxes</u> % of Tax Collections used to Calculate F If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prio</u> Total Tax Revenue, Collections CY 2023 Total Tax Levy, CY 2023	RUT CUT = 0 then <u>r Year</u>	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48 99.059 198,263,796.0 199,833,491.0
	ComparisonPrior Year0.521ComparisonPrior Year\$49,543,427.00Comparison - ImpactPrior YearComparison - Comparison	ear to Current Year C A - Municipal Purposes Current Year 0.482 A - Municipal Purposes Current Year 9 \$49,965,645.13 On Avg. Residential Ta Current Year 9	Tax Rate % Change (+/-) -7.49% Tax Levy 6 Change (+/-) 0.85% ax Payment (Mun 6 Change (+/-)	\$422,218.13 icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prio</u> Total Tax Revenue, Collections CY 2023	RUT CUT = 0 then <u>r Year</u>	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48 99.059 198,263,796.0 199,833,491.0
	ComparisonPrior Year0.521ComparisonPrior Year\$49,543,427.00Comparison - Impact	ear to Current Year C <u>• Municipal Purposes</u> Current Year 0.482 • Municipal Purposes Current Year \$49,965,645.13 on Avg. Residential Ta	<u>Tax Rate</u> % Change (+/-) -7.49% <u>Tax Levy</u> 6 Change (+/-) 0.85% ax Payment (Mun	\$422,218.13 icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate F If % used exceeds the actual collection % reference the statutory exception used Tax Collections - ACTUAL as of Prio Total Tax Revenue, Collections CY 2023 % of Taxes Collected, CY 2023	RUT CUT = 0 then <u>r Year</u>	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48 99.059 198,263,796.0 199,833,491.0 99.219
	ComparisonPrior Year0.521ComparisonPrior Year\$49,543,427.00Comparison - ImpactPrior YearComparison - Comparison	ear to Current Year C A - Municipal Purposes Current Year 0.482 A - Municipal Purposes Current Year 9 \$49,965,645.13 On Avg. Residential Ta Current Year 9	Tax Rate % Change (+/-) -7.49% Tax Levy 6 Change (+/-) 0.85% ax Payment (Mun 6 Change (+/-)	\$422,218.13 icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before I Reserve for Uncollected Taxes (RUT) <u>Total Amount to be Raised by Taxes</u> % of Tax Collections used to Calculate F If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prio</u> Total Tax Revenue, Collections CY 2023 Total Tax Levy, CY 2023	RUT CUT = 0 then <u>r Year</u>	\$149,223,793.05 \$197,261,352.05 \$1,891,956.43 \$199,153,308.48 99.059 198,263,796.0 199,833,491.0

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 appropriate the set of	riation) -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							
Special Revenue Items w/ Prior Wr	itten Consent											
11 Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08 Additional Revenue Offset by Appro	ppriations #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							
Amount to be raised by taxation												
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 Ta	x #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 - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

Sheet UFB-2

FCOA			l 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		#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

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

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	.—		STRUCTURA		IDALANCES
	Non-recentes at Risk	Future V.	Solution Line Item. Under Utage Under Uta	Amount	Comment/Explanation
Χ			Cable Franchise Fees		There is a systematic drop in Cable TV usage to other forms of media connection
		Χ	Unfunded Bond Ordinances		The Township continues to fund 'Unfunded Bond Ordinances' to reduce the amount of permanent future year financing to eliminate the cost of bonding
		Χ	Salary & Wages		3.5% Contractual Increase
		X	Group Health Insurance		Estimating Net increases in Health Benefit after deducting employee contributions. In addition, if eligible employees are entilted to Health Insurance after retirement, retire and they are replaced, the cost of Health Insurance will increase
Х			Receipts From Delinquent Taxes & Interest on Cost and Taxes		This is due to the record collection rate (99.05%) the Township is experiencing now. There is a decline in delinquent taxes which results in the decrease on interest costs and taxes.
		X	Anticipated Deficit for Recreation Utility		This is the 5th year for the operation of the community center. Some of the costs are fixed and will be needed to maintain the new building.
X			Interest on Investments		The Federal Reserve is anticipating a reduction in the interest rate later in the year.

ASSES	SED PROPER	TY VALUATIONS	- EXEMPT PF	ROPERTY - PROPERTY 7	FAX APPEAL	DATA	
Property Tax Assess	nents - Taxable Prop	erties (October 1, 2023 Valu		Property Tax Asses	sments - Exempt Pro	perties (October 1, 2023 Va	
	# 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	95.31%					
Equalized Valuation, Taxable Properti	es	\$10,843,837,058.02		Percentage of Exempt vs.			
				Non-Exempt Properties	21.92%		
Total # of property tax appeals fil	led in 2023	County Tax Board	70.00				
		State Tax Court	40.00				
Number of 2023 County Tax Board de	ecisions appealed to Ta	x Court	16.00				
Number of pending property tax appea			24.00				
Amount paid out by municipality for ta	ax appeals in 2023		\$915,423.00				
Prior Budget Year's Payn		PILOT) - 5 Year Exemption	ns/Abatements				
	# of	PILOT		Taxes if Billed in Full			
	Parcels	Billing/Revenue	Assessed Value	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 ExemptionL New Dwelling/Conversion Abatement							
N Multiple Dwelling Exemption							
O Multiple Dwelling Abatement							
	15	0.00	405 120 200 00	10 202 102 70			
Total 5 Yr Exemptions/Abatements	15	0.00	495,129,300.00	12,383,183.79			
			Sheet UFB-	5			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxPrior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term TaxNamefor data entryPILOT BillingAssessed Value2023 Total Tax RateNamefor data entryPILOT BillingAssessed Value2023 Total Tax RateName	Taxes if Billed In Full	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Type of Project	Exemptions
Project(use drop-downIn FullProject(use drop-downIn FullProject(use drop-downIn FullProject(use drop-downNamefor data entryPLOT BillinAssessed Value2023 Total Tax RateNamefor data entryPLOT BillinAssessed Value2023 Total Tax Rate<	In Full	Type of Project	
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200 Råge Road Projec Comm./Indust. \$148,688.20 \$20,636,300.00 \$516,113.86 Image: Comm./Indust. \$24,623,630.00 \$1,355,436.96 Image: Comm./Indust. \$24,725.84 \$54,195.800.00 \$1,355,436.96 Image: Comm./Indust. \$29,149.52 \$61,000.000 \$1,355,436.96 Image: Comm./Indust. \$299,149.52 \$61,000.000.000 \$1,358,436.96 Image: Comm./Indust. \$352,332.66 \$61,000.000.000 \$1,353,113.00 Image: Comm./Indust. \$352,331.63 \$39,640.000.00 \$99,1396.40 Image: Comm./Indust. \$352,316.31 \$39,640.000.00 \$99,1396.40 Image: Comm./Indust. \$526,500.00 \$4,97,800.00 \$12,4499.78 Image: Comm./Indust. \$538,856.16 \$19,567,000.00 \$4,89,370.67 Image: Comm./Indust. \$538,856.16 \$19,567,000.00 \$4,144,632.67 Image: Comm./Indust. \$359,437.67 Im	Ining Assessed value 2025 Total Tax Rate	Ivanic Ioi data end y) TIEOT bining Assessed value	2025 Total Tax Kate
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IPT Piscataway Project Comm. Indust. \$771,910.13 \$45,767,000.00 \$1,144,632.67 800 Centennial Project Comm. Indust. \$389,432.10 \$17,615,000.00 \$440,551.15 Image: Comm. Indust. S189,432.10 \$17,615,000.00 \$26,874,745.65 Image: Comm. Indust. S469,161.44 \$107,456,000.00 \$22,687,474.56 Image: Comm. Indust. S185,5178.66 S38,585,000.00 \$26,687,474.56 Image: Comm. Indust. S185,5178.66 S38,585,000.00 \$26,687,474.56 Image: Comm. Indust. S165,178.66 S38,585,000.00 S480,221.04 Image: Comm. Indust. S167,500.00 \$22,244,000.00 \$480,221.04 Image: Comm. Indust. S167,500.00 S22,244,000.00 S480,221.04 Image: Comm. Indust. Image: Comm. Indust. S167,500.00 S22,244,000.00 Image: Comm. Indust. Image: Comm. Indust. Image: Comm. Indust.			
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Duke Realty 14 Circle Dr. N Comm.Indust. \$157,500.00 \$23,244,000.00 \$480,221.04			
Duke Realty, 1570 S. Washington Ave Comm./Indust. \$384,045.23 \$1,341,600.00 \$27,717.46			
			_
Total Long Term Exemptions - Column Total 5,679,930.41 519,714,900.00 12,891,122.29 Total Long Term Exemptions - Column Total \$0.00 \$0.00 Total Long Term Exemptions - Column Total \$0.00 Total Long Term Exemptions - Column	50.00 \$0.00 \$0.00 Total Lo	Long Term Exemptions - Column Total \$0.00 \$0.0	00.03
		Long Term Exemptions - Column Total \$0.00 \$0.0	+0.00
Mark "X" if Grand Total X		Long Term Exemptions - GRAND TOTAL \$5,679,930.41 \$519,714,900.0	00 \$12,891,122.29

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Sheet UFB-6

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	312,207.00	\$82,000.00		\$12,000.00	\$206,050.00	\$12,157.00
Supervisory Staff (Department Heads & Managers)	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.

Sheet UFB-7

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members	Current Year Annual Cost Estimate per	Total Current		1 1 0	
Active Employees - Health Benefits - Annual Cost	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
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
Elected Officials - Health Benefits - Annual Cost						
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
Retirees - Health Benefits - Annual Cost						
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)? Is prescription drug coverage provided by the SHBP (Yes or No)?

NO	
NO	

Sheet UFB-8

											Leg	al basis for b	enefit
		Sick Time	V	acation Time	Com	pensatory Time	Р	ersonal Time		Other	("X"	applicable i	items)
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Approved		Individual								
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Labor	Local	Employment								
Than Each Named Individual)	Absence	Compensated Absences	Agreement	Ordinance	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					х		
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	1								
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			
	.0,000.00	\$2,01.1,040.00	2,001.00	÷.02,000.00	2,2.3.00	\$1,200,100.00	. 5.00	400,110.00		ψ0.00	ſ		

UFB-9 Accumulated Absence Liability

Table of the strep of												Leg	al basis for b	penefit
List Non-Union Employees by Individual Position Rate MaseneeDollar value of AbsenceDollar Value of MaseneeDollar Value			Sick Time		acation Time						Other			
ImageOmpensated AbsencesAbsenceOmpensated AbsencesAbsenceAbsenceCompensated AbsencesAbsenceCompensated AbsencesAbsenceCompensated AbsencesAbsenceCompensated AbsencesAppendeOrdinanceMunicipal Court Administrator47.00\$22,47.006.00\$27.80														Individual
Municipal Court Administrator 47.00 \$2,473.00 6.00 \$278.00 1 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Employment</th></t<>														Employment
Office Manager 777.0 \$28,001.0 246.00 \$10,752.00 Image: Constraint of the state						Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Ordinance	Agreement
Operations Manager/Recreation 172.00 \$7,500.00 23.00 \$1,060.00 Image (Recreation) Image (Recreation) <td></td>														
Principal Librarian 219.00 \$7,500.00 21.00 \$910.00			* -,		+ -,									
Project/Contract Manager 12.00 \$664.00 20.00 \$1,116.00 Image: Contract Manager <	· · · · · · · · · · · · · · · · · · ·													
QPA 362.00 \$7,500.00 73.00 \$3,970.00 0	Principal Librarian													
Senior Librarian525.00\$18,399.00214.00\$8,565.00Image: Constraint of the const	Project/Contract Manager		•		\$1,116.00									
Senior Library Assistant841.00\$18,187.0054.00\$1,533.00Image: Constraint of the constraint of th	QPA		\$7,500.00		\$3,970.00									
Senior Public Information Officer/Social Media 177.00 \$7,50.00 119.00 \$7,352.00 <td>Senior Librarian</td> <td>525.00</td> <td>\$18,399.00</td> <td>214.00</td> <td>\$8,565.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Senior Librarian	525.00	\$18,399.00	214.00	\$8,565.00									
Station Manager 316.00 \$7,50.00 158.00 \$8,246.00 Image: Constraint of Cocupancy Official	Senior Library Assistant	841.00	\$18,187.00	54.00	\$1,533.00									
Supervising Certificate of Occupancy Official 2.00 \$99.00 6.00 \$273.00 one one <t< td=""><td>Senior Public Information Officer/Social Media</td><td>177.00</td><td>\$7,500.00</td><td>119.00</td><td>\$7,352.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Senior Public Information Officer/Social Media	177.00	\$7,500.00	119.00	\$7,352.00									
Supervising Librarian 24.00 \$1,136.00 47.00 \$2,224.00 Image: Constraint of the system of t	Station Manager	316.00	\$7,500.00	158.00	\$8,246.00									
Supervising Librarian Assistant 440.0 \$15,000.0 42.00 \$1,782.0 <td>Supervising Certificate of Occupancy Official</td> <td>2.00</td> <td>\$99.00</td> <td>6.00</td> <td>\$273.00</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supervising Certificate of Occupancy Official	2.00	\$99.00	6.00	\$273.00	1								
Supervisor of Engineering 533.00 \$15,000.00 51.00 \$3,918.00	Supervising Librarian	24.00	\$1,136.00	47.00	\$2,224.00									
	Supervising Librarian Assistant	440.00	\$15,000.00	42.00	\$1,782.00									
Supervisor of Planning283.00\$19,555.00.Image: constraint of the second secon	Supervisor of Engineering	533.00	\$15,000.00	51.00	\$3,918.00									
Index	Supervisor of Planning	283.00	\$19,555.00	-										
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TOTALS (THIS PAGE ONLY) 4.730.00 \$156.014.00 1.080.00 \$51.979.00 - \$0.00<		4 720 00	¢156.014.00	1 090 00	¢51.070.00		¢0.00		¢0.00		¢0.00			
TOTALS (THIS PAGE ONLY) 4,730.00 \$156,014.00 1,080.00 \$51,979.00 - \$0.00<	TOTALS (THIS PAGE ONLY)	4,730.00	\$150,014.00	1,080.00	\$51,979.00	-	\$0.00	-	\$0.00	-	\$0.00	1		

UFB-9 Accumulated Absence Liability (2)

											Leg	al basis for b	oenefit
		Sick Time		acation Time	Com	pensatory Time		ersonal Time		Other	("X	" applicable i	items)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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
												1	
													-
		** **		A		A				.			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

UFB-9 Accumulated Absence Liability (3)

												Legal basis for benefit		
		Sick Time		acation Time	Com	pensatory Time		ersonal Time		Other	("X	applicable "	items)	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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	
TOTALS (ALL PAGES)	17,769.00	\$2,230,562.00	3,141.50	\$234,959.00	2,213.00	\$1,250,759.00	79.00	\$53,176.00	-	\$0.00				
Total Funds Reserved a				Total Employees subject to	accumulated ab	sence restrictions of P.L. 2	007, c. 92:							
Total Funds App	ropriated in 2024:	\$7,500.00		Total Employees subject to	o accumulated ab	sence restrictions of P.L. 2	U1U, C. 3:		J					

UFB-9 Accumulated Absence Liability (4)

	USER FRIEN	DLY BUDGET S	SECTION - OUT	STANDING DEBT; PER CA	APITA AND B	UDGET IMPA	CT	
	Gross		Net		Current Year	2025	2026	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_				_				
Local School Debt			\$0.00	Utility Fund - Principal	\$375,000.00	\$200,000.00	\$100,000.00	\$620,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$37,862.50	\$28,800.00	\$24,300.00	\$84,406.26
				Bond Anticipation Notes - Principal		-		
Utility Fund Debt				Bond Anticipation Notes - Interest	\$871,641.00			
Senior Housing			\$0.00	Bonds - Principal	\$7,580,000.00	\$7,005,000.00	\$5,855,000.00	\$49,865,000.00
Sewer	\$1,120,000.00	\$1,120,000.00	\$0.00	Bonds - Interest	\$2,016,275.00	\$1,762,225.00	\$1,507,525.00	\$7,396,025.02
Recreation	\$175,000.00	\$175,000.00	\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest				
			\$0.00					
				Total	\$10,880,778.50	\$8,996,025.00	\$7,486,825.00	\$57,965,431.28
Municipal Purposes				_				
Debt Authorized (BNI)	\$50,495,290.56		\$50,495,290.56	Total Principal	\$7,955,000.00	\$7,205,000.00	\$5,955,000.00	\$50,485,000.00
Notes Outstanding	\$19,423,750.00		\$19,423,750.00	Total Interest	\$2,925,778.50	\$1,791,025.00	\$1,531,825.00	\$7,480,431.28
Bonds Outstanding	\$77,760,000.00		\$77,760,000.00	% of Total Current Year Budget	10.27%			
Loans and Other Debt			\$0.00			-		
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$148,974,040.56	\$1,295,000.00	\$147,679,040.56	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	60,804			Total Other				
=								
Per Capita Gross Debt	\$2,450.07			Bond Rating	Moody's	Standard & Poors	Fitch	
= Per Capita Net Debt	\$2,428.77			Rating	Aa1 Stable	AA+/Stable		
=				Year of Last Rating	2023	2021		
3 Year Average Property Valuation		\$6,674,437,081.33						J
	=			Mark "X" if Municipality has r	no bond rating			
Net Debt as % of 3 Year Average Pro	operty Valuation	2.21%						
	=			Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or								
Recipient	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Agency								
Recipient		County of Middlesex	Health Services	Health and Human Services		1/1/2010		\$457,122.91
	Authority	Middlesex County Utilities Authority	Public Works	Landfill / Solid Waste Disposal		1/1/2000	12/31/2025	\$369,000.00
	Authority	Middlesex County Improvement Authority	Public Works	Recycling		1/1/2000	12/31/2025	\$1,120,000.00
Recipient	County	County of Middlesex	Public Works	Other (Please Explain in Notes)	Hazardous Material Recovery	1/1/2013		
		Rutgers Biomedical & Health Sciences - University						
Recipient		Behavorial Healthcare	Human Resource	Health and Human Services	Employee Assistance Program	1/1/2000		\$40,000.00
	School District	Piscataway Board of Education	Public Works			1/1/2013		\$10,000.00
	School District	Piscataway Board of Education				1/1/2013		
Lead	Fire District	Piscataway Fire District 1				1/1/2013		\$8,000.00
Lead	Fire District	Piscataway Fire District 2				1/1/2013		\$8,000.00
Lead	Fire District	Piscataway Fire District 3				1/1/2013		\$75,000.00
Lead	Fire District	Piscataway Fire District 4				1/1/2013		\$9,000.00
Lead	Municipality	Borough of Middlesex				1/1/2022		
Recipient	Municipality	Edison Township	Health Services/ Animal	Animal Control		1/1/2000	12/31/2023	\$170,000.00
						-		
		-		-		-		
				-				
-								
	Amount Received Page Total							\$110,000.00
	Amount Paid Page Total							\$2,156,122.91
	Page Total		Shoot UED					\$2,266,122.91

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Amount Received Total							\$110,000.00
	Amount Paid Total							\$2,156,122.91
	Total							\$2,266,122.91

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Piscataway Fire District # 1 - New Market	
Piscataway Fire District # 2 - River Road	
Piscataway Fire District # 3 - Arbor House	
Piscataway Fire District # 4 - North Stelton	

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

USER FRIENDLY BUDGET SECTION - Notes

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

2024 Municipal Budget

TOWNSHIP of PISCATAWAY County of of the

MIDDLESEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anti	cipated
	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 Rev	venues	Antic	cipated
		2024	2023
1. Surplus		94,625.00	260,000.00
2. Miscellaneous Revenues		1,700,000.00	1,504,000.00
3. Deficit (General Budget)			
Total Revenues		1,794,625.00	1,764,000.00
Summary of Appro	priations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries	& Wages	170,000.00	163,713.00
Other Ex	penses	1,300,000.00	1,275,832.00
2. Capital Improvements		135,000.00	130,000.00
3. Debt Service		177,625.00	182,875.00
4. Deferred Charges & Other Appropriat	ions	12,000.00	11,580.00
5. Surplus (General Budget)			
Total Appropriations		1,794,625.00	1,764,000.00
Total Number of Employees		2	2

2024 Dedicated	SEWER	Utility Budget	
Summary of Revenu	es	Antic	ipated
		2024	2023
1. Surplus		4,310,000.00	5,000,000.00
2. Miscellaneous Revenues		11,004,385.50	11,500,000.00
3. Deficit (General Budget)			
Total Revenues		15,314,385.50	16,500,000.00
Summary of Appropria	tions	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wa	ages	1,968,107.00	2,484,700.00
Other Expense	es	10,415,500.00	10,113,883.50
2. Capital Improvements		2,000,000.00	3,000,000.00
3. Debt Service		235,237.50	226,237.50
4. Deferred Charges & Other Appropriations		695,541.00	675,179.00
5. Surplus (General Budget)			
Total Appropriations		15,314,385.50	16,500,000.00
Total Number of Employees		26	31

2024 Dedicated	RECREATION	Utility Budget	
Summary of Rev	venues	Antic	ipated
		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 Appro	priations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries a	& Wages	300,000.00	292,750.00
Other Ex	penses	3,310,000.00	2,909,240.00
2. Capital Improvements		400,000.00	150,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriat	ions		
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

						Futur	e 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		24,930,917.00		_	25,429,535.34	25,938,126.05	26,456,888.57	26,986,026.34	27,525,746.87
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	-	31,374,187.00	37.0%						
General Liability Insurance									
Sheet 14	_	250,000.00	0.3%						
Debt Service:									
Sheet 27	-	10,468,275.00	12.3%						
Reserve for Uncollected Taxes:									
Sheet 29	-	1,928,086.66	2.3%						
Capital Funds:									
Sheet 26a	-	8,146,728.69	9.6%						
Deferred Charges:									
Sheet 28	-	1,171,650.00	1.4%						
Grants:	-								
Sheet 25 (less Salaries & Wages at	oove)	454,019.05	0.5%						
	,	,							
All Other Departmental OE's: Various Line Items	-	30,999,941.00	36.6%	102.00%	31,619,939.82	32,252,338.62	32,897,385.39	33,555,333.10	34,226,439.76
	-	30,999,941.00	30.0%	102.00%	31,019,939.02	32,232,330.02	32,097,303.39	33,000,333.10	34,220,439.70
			Projected B	udget Totals	63,734,576.61	65,127,913.69	66,555,082.87	68,017,061.03	69,514,859.74

TOWNSHIP OF PISCA 2024 BUDGET FUN			Project Tax Results							
		-	2024	2025	2026	2027	2028			
Budget Funding:		-	2024	2020	2020	2021	2020			
Fund Balance	12,549,375.00			25,000.00	50,000.00	75,000.00	100,000.00			
Local Revenues	11,465,287.00			150,000.00	300,000.00	450,000.00	600,000.00			
State Aid	6,234,045.22			,	,	,				
Grants	54,019.05									
Delinquent Tax	750,000.00									
Local Purpose Tax	53,740,161.13		63,734,576.61	64,952,913.69	66,205,082.87	67,492,061.03	68,814,859.74			
	84,792,887.40	-	63,734,576.61	65,127,913.69	66,555,082.87	68,017,061.03	69,514,859.74			
Ratables	40.055.070.404	-	40.000.070.404	40.074.070.404	40.070.070.404	40.007.070.404	40.005.070.404			
	10,355,679,184		10,363,679,184	10,371,679,184	10,379,679,184	10,387,679,184	10,395,679,184			
Tax Rate	0.482		0.615	0.626	0.638	0.650	0.662			
Increase	(0.039)		0.132	0.011	0.012	0.012	0.012			
		LEVY CAP CAL								
		Prior Year	53,740,161.13	63,734,576.61	64,952,913.69	66,205,082.87	67,492,061.03			
		2%	1,074,803.22	1,274,691.53	1,299,058.27	1,324,101.66	1,349,841.22			
		Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00			
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00			
		CAP Max	54,973,964.35	65,169,268.14	66,412,971.97	67,691,184.53	69,004,902.25			
		Over / (Under) CAP	8,760,612.26	(216,354.45)	(207,889.10)	(199,123.50)	(190,042.51)			

COMPARISON	LOCAL TAX	(LEVY AND	ASSESSED	VALUES					
	BUDGET YEAR	PRIOR YEAR	CHANGE	%		BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES									
Surplus	12,549,375.00	12,612,002.00	(62,627.00)	-0.50%	Local Purpose Tax Levy (only)	49,965,645.13	49,543,426.98	422,218.15	0.85%
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%	Local Tax Rate	0.4825	0.5210	-0.0385	-7.39%
State & Federal Grants	54,019.05	2,418,125.00	(2,364,105.95)	-97.77%			0 540 070 444		0.070/
Delinquent Tax	750,000.00	850,000.00	(100,000.00)	-11.76%	Assessed Valuation	10,355,679,184	9,512,376,444	843,302,740	8.87%
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%		STATUS OF	"CAPS"	_	
					SPEN	DING CAP		2% LEVY	CAP
APPROPRIATIONS						CAP	CAP		
Salaries & Wages	24,930,917.00	22,548,570.50	2,382,346.50	10.57%		2.50%	COLA	54,701,106.32	MAX
Other Expenses	30,389,541.00	30,186,628.77	202,912.23	0.67%				49,965,645.13	ACTUAL
Statutory & Deferred Charges	8,026,920.00	8,340,600.00	(313,680.00)	-3.76%	CAP Base from Prior Year	54,496,806.50	54,496,806.50	(4,735,461.19)	+ OR ()
State & Federal Grants	454,019.05	2,956,125.00	(2,502,105.95)	-84.64%	Rate Applied	2.50%	3.50%		
Capital (without grants)	8,146,728.69	6,100,000.00	2,046,728.69	33.55%	Allowable CAP	55,859,226.66	56,404,194.73	Must be zero o	or () to
Debt Service	10,468,275.00	9,759,425.00	708,850.00	7.26%	Additions:			Introduce Bu	idget
School Debt Service	-	-	-	#DIV/0!	See Sheet 3b	2,569,013.91	2,569,013.91		
Reserve for Uncollected Taxes	1,928,086.66	2,164,454.70	(236,368.04)	-10.92%	Other				
TOTAL APPROPRIATIONS	84,344,487.40	82,055,803.97	2,288,683.43	0.027892	Total CAP Allowable	58,428,240.58	58,973,208.64		
Adopted Emergencies		(1,369,376.23)			Budget Expenditures Sheet 19	55,187,187.00	55,187,187.00		
					Remaining or (Excess)	3,241,053.58	3,786,021.64		
<u> </u>	ONDITION OF]					
		JUNFLUJ							<u> </u>
	BUDGET	PRIOR			%	OF TAX CO	LLECTION		
	YEAR	YEAR	CHANGE			CURRENT	PRIOR	CHANGE	
Available	27,783,350.56	25,486,377.89	2,296,972.67		Actual Percentage of Collection	99.13%	99.57%	-0.44%	
Used to Fund Budget	12,549,375.00	12,612,002.00	(62,627.00)		Used for Reserve for Taxes	99.05%	99.05%	0.00%	
Remaining Balance	15,233,975.56	12,874,375.89	2,359,599.67		Remaining	0.08%	0.52%	-0.44%	
	10,200,310.00	12,017,010.03	2,000,000.07		Komaning	0.0078	0.52/0	-0.44 /0	

TOWNSHIP OF PISCATAWAY

SUMMARY OF TAX RATES						LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VALU	JES	
	Estimate 2024	d	Actual 2023					Estima 202		Actu 202		Total	Local
		Rate	Levy Amount	Rate	Change	%	Property	Total	Local Tax	Total Tax	Local Tax	Tax	Tax
COUNTY:	Levy Amount	Nale	Levy Amount	Nale	Change	/0	Assessment	Tax	TdX	TdX	Tax	Change	Change
County Tax (General)	36,076,680.76	0.348	34,358,743.58	0.361	(0.013)	-3.50%	100,000.00	2,365.79	482.50	2,501.00	521.00	(135.21)	(38.50)
County Library	-	-	, ,		-	#DIV/0!	125,000.00	2,957.23	603.12	3,126.25	651.25	(169.02)	(48.13)
County Health	-	-			-	#DIV/0!	150,000.00	3,548.68	723.74	3,751.50	781.50	(202.82)	(57.76)
County Open Space	3,338,031.70	0.032	3,034,574.27	0.032	0.000	0.73%	175,000.00	4,140.12	844.37	4,376.75	911.75	(236.63)	(67.38)
Total All County Levies	39,414,712.46	0.381	37,393,317.85	0.393	(0.012)	-3.15%	200,000.00	4,731.57	964.99	5,002.00	1,042.00	(270.43)	(77.01)
					, , , , , , , , , , , , , , , , , , ,		225,000.00	5,323.02	1,085.61	5,627.25	1,172.25	(304.23)	(86.64)
SCHOOLS:							250,000.00	5,914.46	1,206.24	6,252.50	1,302.50	(338.04)	(96.26)
Local School	105,237,713.50	1.016	102,670,940.00	1.080	(0.064)	-5.90%	275,000.00	6,505.91	1,326.86	6,877.75	1,432.75	(371.84)	(105.89)
Regional School	-	-	-		-	#DIV/0!	300,000.00	7,097.36	1,447.49	7,503.00	1,563.00	(405.64)	(115.51)
Regional High School	-	-	-		-	#DIV/0!	325,000.00	7,688.80	1,568.11	8,128.25	1,693.25	(439.45)	(125.14)
							350,000.00	8,280.25	1,688.73	8,753.50	1,823.50	(473.25)	(134.77)
Additional Local School							375,000.00	8,871.70	1,809.36	9,378.75	1,953.75	(507.05)	(144.39)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	9,463.14	1,929.98	10,004.00	2,084.00	(540.86)	(154.02)
							425,000.00	10,054.59	2,050.60	10,629.25	2,214.25	(574.66)	(163.65)
SPECIAL DISTRICTS:							450,000.00	10,646.03	2,171.23	11,254.50	2,344.50	(608.47)	(173.27)
Special District Tax	4,563,903.43	0.450	4,474,453.00	0.470	(0.020)	-4.26%	475,000.00	11,237.48	2,291.85	11,879.75	2,474.75	(642.27)	(182.90)
							500,000.00	11,828.93	2,412.48	12,505.00	2,605.00	(676.07)	(192.52)
LOCAL PURPOSE TAX	49,965,645.13	0.482	49,543,426.98	0.521	(0.039)	-7.39%	600,000.00	14,194.71	2,894.97	15,006.00	3,126.00	(811.29)	(231.03)
Municipal Library	3,774,516.00	0.036	3,544,944.00	0.037	(0.001)	-1.49%	750,000.00	17,743.39	3,618.71	18,757.50	3,907.50	(1,014.11)	(288.79)
Municipal Open Space	-	-	-			#DIV/0!	1,000,000.00	23,657.85	4,824.95	25,010.00	5,210.00	(1,352.15)	(385.05)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	29,572.32	6,031.19	31,262.50	6,512.50	(1,690.18)	(481.31)
TOTAL ALL LEVIES	202,956,490.52	2.366	197,627,081.83	2.501	-0.1352	-0.05406	1,500,000.00	35,486.78	7,237.43	37,515.00	7,815.00	(2,028.22)	(577.57)
NET VALUATION TAXABLE	10,355,679,184		9,512,376,444										

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

			YEAR 2024	YEAR 2023			
Total General Appropriations for 8(L) (Exclusive of Reserve for U	dget Statement Item	82,864,800.74	xxxxxxxxxx				
2 Local District School Tax	Actual			102,670,940.00			
	Estimate		105,237,713.50	XXXXXXXXXXX			
3 Regional School District Tax	Actual						
	Estimate			XXXXXXXXXXX			
4 Regional High School Tax	Actual						
	Estimate			XXXXXXXXXXX			
5 County Tax	Actual			37,393,317.85			
	Estimate		39,414,712.46	XXXXXXXXXXXX			
6 Special District Tax	Actual			4,474,453.00			
	Estimate		4,563,903.43	XXXXXXXXXXX			
7 Municipal Open Space	Actual						
· · ·	Estimate			XXXXXXXXXXXX			
8 Municipal Arts and Culture	Actual						
	Estimate			XXXXXXXXXXX			
9 Total General Appropriations & C			232,081,130.13				
10 Less: Total Anticipated Revenue Municipal Budget (Item 5)	s from 2024 in		31,052,726.27				
11 Cash Required from 2024 to Sup	oport Local		01,002,120.21				
Municipal Budget and Other Tax			201,028,403.86				
12 Amount of Item 11 divided by	99.05%	1					
equals Amount to be Raised by	Tavation (Percenta						
exceed the applicable percentag	•	-	202 056 400 52				
Analysis of Item 12:	-		202,956,490.52				
Local School District Tax (Line	2 Above)	105,237,713.50					
Regional School District Tax (Line		-					
Regional High School Tax (Lin							
County Tax (Line 5 Above)	/	39,414,712.46					
Special District Tax (Line 6 Ab	ove)	4,563,903.43					
Municipal Open Space Tax (Li		-					
Municipal Arts and Culture Tax		-					
Tax in Local Municipal Budget		53,740,161.13					
Total Amount (Line 12)		202,956,490.52					
Appropriation: Reserve for Unco	llected Taxes (Bud	get					
Statement, Item 8(M) (Item 12	13 Statement, Item 8(M) (Item 12, Less Item 11)						
Computation of "Tax in Local Mu							
Item 1 - Total General Appropr	82,864,800.74						
Item 13 - Appropriation: Reser	Item 13 - Appropriation: Reserve for Uncollected Taxes						
Subtotal	84,792,887.40						
Less: Item 10 - Total Anticipate	ed Revenues		31,052,726.27				
Amount to Be Raised by Taxatio	n in Municipal Bud	get	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

BRIAN C. WAHLER Mayor's Name	December 31, 2024 Term Expires
Municipal Officials	
	5/1/2011 Date of Orig. Appt.
MELISSA SEADER	C-1550
Municipal Clerk	Cert. No.
ALEX MOISE	T-8550
Tax Collector	Cert. No.
VANDANA KHURANA	N-695
Chief Financial Officer	Cert. No.
ANDREW G. HODULIK	406
Registered Municipal Accountant	Lic. No.
RAJIV GOOMER, ESQ.	
Municipal Attorney	

Term Expires
12/31/2026
12/31/2024
12/31/2026
12/31/2026
12/31/2024
12/31/2024
12/31/2026

Official Mailing Address of Municipality

455 HOES LANE PISCATAWAY, NJ 08854

Fax #: 732-562-8455

2024 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	PISCATAWAY	, County of	MIDDLESEX	for the Fiscal Year 2024.			
hereof is a true copy of the Br	at the Budget and Capital Budget anne udget and Capital Budget approved by <u>MARCH</u> will be made in accordance with the pr Certified by me, this <u>5th</u>	esolution of th	e Governing Body on the		455 PISCAT 73	ISSA SEADER Clerk 6 HOES LANE Address 7AWAY, NJ 08854 Address 32-562-2316 Phone Number			
a part is an exact copy of the	5th day of MAR JLIK PKF O'CC Duntant RANFORD, NJ 9	verning Body, t nd the total of a	hat all anticipated 2024	a part is an exact copy additions are correct, a revenues equals the to Local Budget Law, N.J. Certified by me, this	of the original on file with all statements contained h otal of appropriations and t	VAYNJ.ORG			
			DO NOT USE THESE	SPACES					
It is hereby certified that the amou compared with the approved Budg	FICATION OF <u>ADOPTED</u> BUDG (<u>Do not advertise this Certification form</u>) ints to be raised by taxation for local purpose get previously certified by me and any change been made. The adopted budget is certified w STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Governme	es has been es required as a ith respect to the							
Dated:, 2024	Ву:								

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Be it Resolved, that the follow	TOWNSHIP	_ of	PISCATAWAY		, County of		for the Fiscal Year 202
Be it Further Resolved, that sa	-			STAR LEDGE	-	•,	
in the issue of MAR	<u>CH 11th , 2024</u>						
The Governing Body of the	TOWNSHIP	of	PISCATAWAY	dc	es hereby appro	ve the following as the E	Budget for the year 2024:
RECORDED VOT (Insert Last Name)		ESPINOSA, DE CAHILL, GABF CARMICHAEL LOMBARDI, M ROUSE, LINW	RIELLE , SHARON ICHELE		None	Abstained	NONE
	Aye	S SHAH, KAPIL URHIN, FRANI	K	Nays	NONE	Absen	t NONE
Notice is hereby given that the	Budget and Tax Resolution	was approved b	y the		/BERS	of the	TOWNSHIP
PISCATAWAY	, County	/ of <u>MID</u>	DLESEX , on	MARCH	<u> </u>	2024.	
		at			on APRI	16th	, 2024 at

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 o	mitted in adv	vertised budget)	*****
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" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	nended)}		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	99.05%	Percent of Tax Collections	1,928,086.66
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	84,792,887.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, 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 U	ncollected Ta	xes (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	Senior Housing	SEWER	RECREATION			
	Budget	Utility	Utility	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	-	-	-
Expenditures: 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	-	-	-	-	-	_



	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2023	81,362,725.71	Allowable Operating Appropriations before
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3) 55,859,226.66
Subtotal	81,362,725.71	
Exceptions Less:		Additions:
Total Other Operations	5,178,369.00	New Construction (Assessor Certification) 277,960.79
Total Uniform Construction Code		2022 Cap Bank Utilized 2,291,053.12
Total Interlocal Service Agreement	2,470,000.00	2023 Cap Bank Utilized
Total Additional Appropriations		
Total Capital Improvements	5,300,000.00	
Total Debt Service	9,759,425.00	
Transferred to Board of Education		Total Additions 2,569,013.91
Type I School Debt	902 670 54	
Total Public & Private Programs	893,670.51	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 58,428,240.58
Judgements Total Deferred Charges	1 100 000 00	
Cash Deficit	1,100,000.00	Additional Increase to COLA rate. 3.5%
Reserve for Uncollected Taxes	2,164,454.70	Amount of Increase allowable. 1.0% 544,968.07
Total Exceptions	26,865,919.21	
Amount on Which CAP is Applied	54,496,806.50	
2.5% CAP	54,496,806.50 1,362,420.16	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 58,973,208.64
2.070 OAF	1,302,420.10	Maximum Appropriations within CAPS Sheet 19 1 5.5 / 50,973,208.04
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,859,226.66	Total General Appropriations for Municipal Purposes 55,187,187.00
		(Sheet 19, H-1)
		Over or (Under) Appropriations Cap (3,786,021.64)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET	MESSAGE	
RECAP OF GROUP INS	URANCE APPROPRIATION		
Estimated Group Insurance Costs - 202	\$ 11,560,000.00		
Estimated Amounts to be Contributed b	y Employees:		
Contribution from all eligible em	p. 900,000.00 10,660,000.00		
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL	435,000.00		
Instead of receiving Health Benefits, have elected an opt-out for 2024. This is budgeted separately.	46 employees opt-out amount		
Health Benefits Waiver Salaries and Wages	\$ 175,000.00		

	EXPLANATORY STAT	TEMENT - (Continued)	
	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP	LAW		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. The last amendment reduces the 4% to 2% and modifies some of th exclusions. It also removes the LFB waiver. The voter referendum nov excess of only 50% which is reduced from the original 60% in P.L	44 (S-29 R1). e exceptions and v requires a vote in		50,534,295.52
LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction 53,3	<u>54,423,145.52</u> 51,400
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	49,543,426.98	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	<u>0.521</u> 277,960.79
Less: Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	54,701,106.3
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	<u>49,543,426.98</u> 990,868.54	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOS	49,965,645.1
ADJUSTED TAX LEVY Plus: Assumption of Service/Function	50,534,295.52	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(4,735,461.1
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	50,534,295.52		

Sheet 3 - Levy CAP

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET I	NESSAGE	
<u>"2010" LEVY CAP BANKS:</u>			
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)	1,727,729		
Amount Used in CY 2024	4 707 700		
Balance to Expire	1,727,729		
2022			
Maximum Allowable Amount to be Raised by Taxation	50,571,106		
Amount to be Raised by Taxation for Municipal Purpose	48,774,112		
Available for Banking (CY 2024 - CY 2025)	1,796,994		
Amount Used in CY 2024			
Balance to Carry Forward (CY 2025)	1,796,994		
2023			
Maximum Allowable Amount to be Raised by Taxation	50,354,140		
Amount to be Raised by Taxation for Municipal Purpose	49,543,427		
Available for Banking (CY 2024 - CY 2026)	810,713		
Amount Used in CY 2024			
Balance to Carry Forward (CY 2025 - CY2026)	810,713		
2024			
Maximum Allowable Amount to be Raised by Taxation	54,701,106		
Amount to be Raised by Taxation for Municipal Purpose	49,965,645		
Available for Banking (CY 2025 - CY 2027)	4,735,461		
Total Levy CAP Bank	7,343,168		
-			

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Licenses:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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 2024 2023 Cash in 2023 3. Miscellaneous Revenues - Section A: Local Revenues (continued) Image: Continued			Antic	ipated	Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A: Local Revenues (continued) Income Section A:	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Image: set of the	3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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

	Antic		pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,928,439.00	5,899,076.00	6,510,157.86
Municipal Relief Fund Aid	09-203	305,606.22	305,606.22	305,606.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,234,045.22	6,204,682.22	6,815,764.08

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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)				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services			Antic	Anticipated	
With Prior Written Consent of the Director of Local Government Services	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
Shared Service Agreements Offset With Appropriations: XXXXXX XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	With Prior Written Consent of the Director of Local Government Services				
Image: set of the	Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Image: set of the					
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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

		Antic	Anticipated	
GENERAL REVENUES	FCOA	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	-	-	-

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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
				-

		Antici	Anticipated Rea	
GENERAL REVENUES	FCOA	2024	2023	Cash in 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 (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Stormwater Maintenance Grant	10-564	15,000.00		-
New Jersey Lead Grant Assistance Program	10-600	33,400.00		-
Alcohol Education Rehabilitation Grant	10-501		2,206.51	2,206.51
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,019.05	2,418,125.00	2,418,125.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	95,000.00	95,000.00	140,171.04
Cable TV Franchise Fee	08-117	148,000.00	150,000.00	159,837.61
Reserve for Payment of Debt Service	08-227	295,000.00	1,100,000.00	1,100,000.00
"Reserve PCTV" Other Special Items	08-240	14,000.00	14,000.00	14,000.00
"Reserve Developer's Contribution" Other Special items	08-241			
General Capital Fund Balance	08-228	876,650.00		
Reserve for Sale of Municipal Assets	08-124	1,470,000.00		

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	****	****	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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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:	ххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
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	1,414,008.6
Total Miscellaneous Revenues	13-099	17,753,351.27	16,874,807.22	22,532,826.4
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,965,645.13	49,543,426.98	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	3,774,516.00	3,544,944.00	xxxxxxxxxx
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

ENERAL APPROPRIATIONS			Expende	ed 2023				
(A) Operations - within "CAPS"	FCOA		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
Other Expense	20-100	2	240,000.00	231,436.00		233,936.00	170,475.82	63,460
Human Resources (Personnel)								
Salaries and Wages	20-105	1	148,500.00	135,000.00		136,000.00	135,103.92	896
Other Expense	20-105	2	115,000.00	112,000.00		112,000.00	26,988.97	85,011
Governing Body								
Salaries and Wages	20-110	1	87,000.00	85,000.00		85,000.00	83,496.40	1,503
Other Expense	20-110	2	15,000.00	15,000.00		15,000.00	6,484.91	8,515
Purchasing								
Salaries and Wages	20-104	1	57,200.00	96,250.00		96,250.00	38,158.53	58,091
Other Expense	20-104	2	105,000.00	100,000.00		110,000.00	100,125.03	9,874
Municipal Clerk								
Salaries and Wages	20-120	1	277,000.00	250,000.00		250,000.00	249,751.54	248
Other Expense	20-120	2	47,500.00	45,000.00		45,000.00	42,699.16	2,300
Election								
Salaries and Wages	20-120	1	25,000.00	20,000.00		20,000.00	600.00	19,400
Other Expense	20-120	2	90,000.00	50,000.00		60,000.00	36,054.02	23,945
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ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	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
Postage						-		
Other Expenses	20-100	2	100,000.00	100,000.00		115,000.00	89,492.94	25,50
Financial Administration								
Salaries and Wages	20-130	1	375,300.00	281,250.00		281,250.00	187,315.84	93,93
Other Expenses	20-130	2	72,000.00	68,000.00		68,000.00	48,032.82	19,96
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	22,65
Other Expenses	20-140	2	195,000.00	170,000.00		180,000.00	170,283.96	9,71
Revenue Administration (Tax Collection)						_		
Salaries and Wages	20-145	1	200,400.00	201,000.00		201,000.00	160,924.60	40,07
Other Expenses	20-145	2	35,000.00	35,000.00		35,000.00	21,473.29	13,52
Tax Assessment Administration (Tax Assessor)								
Salaries and Wages	20-150	1	288,000.00	277,438.00		277,438.00	253,929.34	23,50
Other Expenses	20-150	2	440,000.00	335,000.00		335,000.00	217,943.86	117,05
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GENERAL APPROPRIATIONS				Approj	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	4	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	
Engineering Services						-			
Salaries and Wages	20-165	1	466,200.00	369,000.00		314,000.00	313,179.25	820	
Other Expenses	20-165	2	55,000.00	40,000.00		50,000.00	40,557.48	9,442	
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	17,93	
Other Expenses	20-100	2	78,000.00	75,000.00		75,000.00	29,828.72	45,17	
Board and Commissions									
Salaries and Wages	20-100	1	5,000.00	6,650.00		6,650.00	3,833.42	2,81	
Other Expenses	20-100	2	50,000.00	45,000.00		45,000.00	21,833.28	23,16	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO4	•	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Reserve for Tax Appeals	20-150	2	1,250,000.00	2,100,000.00		2,100,000.00	2,100,000.00	-
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ENERAL APPROPRIATIONS				Approp	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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
Other Expenses	21-180	2	75,000.00	65,000.00		75,000.00	55,228.87	19,771
Zoning Board of Adjustment								
Salaries and Wages	21-185	1	12,000.00	11,000.00		11,000.00	6,000.02	4,999
Other Expenses	21-185	2	70,000.00	70,000.00		70,000.00	39,349.36	30,650
Planning						_		
Salaries and Wages	21-180	1	399,000.00	380,000.00		390,000.00	385,594.59	4,405
Other Expenses	21-180	2	70,000.00	70,000.00		70,000.00	3,888.19	66,111
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
Other Expenses	21-182	2	50,000.00	65,000.00		45,000.00	13,402.32	31,597
Inspections CCO		-	00,000.00	00,000.00		-	10,102.02	01,001
Salaries and Wages	21-183	1	429,000.00	380,000.00		380,000.00	341,718.47	38,28
Other Expenses	21-183	2	20,000.00	20,000.00		20,000.00	2,297.38	17,702
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GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	•	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
Workers' Compensation Insurance						-		
Other Expenses	23-215	2		1,000.00		1,000.00		1,000
Employee Group Insurance								
Other Expenses	23-220	2	11,000,000.00	10,908,500.00		10,908,500.00	10,708,052.75	200,44
Health Insurance Waiver								
Other Expenses	23-222	2	175,000.00	200,000.00		200,000.00	192,187.39	7,812
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ENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	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
Other Expenses	25-240	2	900,000.00	750,000.00		850,000.00	559,776.40	290,223
Crossing Guards		Ш						
Salaries and Wages	25-252	1	405,000.00	375,000.00		375,000.00	314,827.11	60,172
Other Expenses	25-252	2	5,000.00	3,200.00		3,200.00	2,620.99	579
Office of Emergency Management (OEM)		Ш						
Salaries and Wages	25-252	1	42,000.00	41,000.00		41,000.00	37,692.98	3,307
Other Expenses	25-252	2	20,000.00	15,000.00		15,000.00	1,064.00	13,936
Aid to Volunteer Fire Companies		Ш						
Other Expenses	25-255	2	205,000.00	202,000.00		202,000.00		202,000
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
Other Expenses	25-265	2	20,000.00	16,000.00		16,000.00	10,876.00	5,124
Municipal Prosecutor's Office								
Other Expenses	25-275	2	140,000.00	132,000.00		132,000.00	98,099.92	33,900
Emergency Medical Services (EMS)								
Other Expenses	25-261	2	455,000.00	450,000.00		450,000.00	400,000.00	50,000
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ENERAL APPROPRIATIONS					Expende	ed 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	`	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
Other Expenses	26-290	2	75,000.00	72,500.00		72,500.00	67,724.93	4,775
Public Works Administration								
Salaries and Wages	26-300	1	275,925.00	250,500.00		250,500.00	226,448.57	24,05
Other Expenses	26-300	2	62,500.00	62,500.00		52,500.00	36,497.75	16,00
Solid Waste Collection								
Salaries and Wages	26-305	1	470,776.00	404,800.00		329,800.00	286,327.06	43,47
Other Expenses	26-305	2	15,000.00	11,500.00		11,500.00	5,300.57	6,19
Building and Grounds								
Salaries and Wages	26-310	1	185,918.00	187,687.50		237,687.50	197,757.25	39,93
Other Expenses	26-310	2	540,000.00	560,000.00		535,000.00	358,065.86	176,93
Vehicle Maintenance								
Salaries and Wages	26-315	1	337,080.00	307,200.00		232,200.00	189,837.42	42,36
Other Expenses	26-315	2	355,000.00	352,500.00		352,500.00	348,923.38	3,57
Traffic/Property Maintenance								
Salaries and Wages	26-300	1	226,050.00	213,000.00		213,000.00	171,385.89	41,61
Other Expenses	26-300	2	108,500.00	106,500.00		106,500.00	96,264.64	10,23
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ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	A	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
Snow Removal						-		
Salaries and Wages	26-300	1	240,000.00	238,000.00		238,000.00	196,000.00	42,000
Other Expenses	26-300	2	300,000.00	300,000.00		300,000.00	297,170.51	2,829
Storm Sewer Maintenance						-		
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00		15,000
Community Services Act								
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00		100,000
Shade Tree								
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00		1,500
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SENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	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
Other Expenses	27-340	2	280,000.00	15,000.00		25,000.00	12,020.10	12,979
Welfare/Administration of Public Service						-		
Other Expenses	27-365	2	15,000.00	1,000.00		1,000.00		1,000
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
Other Expenses	27-365	2	110,000.00	95,000.00		105,000.00	102,464.70	2,53
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GENERAL APPROPRIATIONS					Expende	ed 2023		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	488,918.00	452,690.00		452,690.00	371,685.61	81,004
Other Expenses	28-370	2	230,000.00	225,000.00		225,000.00	210,926.60	14,073
Maintenance of Parks								
Salaries and Wages	28-375	1	873,400.00	800,000.00		735,000.00	715,731.38	19,268
Other Expenses	28-375	2	787,500.00	777,500.00		777,500.00	687,395.72	90,104
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GENERAL APPROPRIATIONS		Î		Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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
COURT AND PUBLIC DEFENDER								
Municipal Court								
Salaries and Wages	43-490	1	520,000.00	529,000.00		529,000.00	520,518.55	8,48´
Other Expenses	43-490	2	40,000.00	36,000.00		36,000.00	24,618.62	11,38′
Public Defender						-		
Other Expenses	43-490	2	60,000.00	50,000.00		50,000.00	30,000.00	20,000
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO4	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO4	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO4	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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. GENERAL APPROPRIATIONS				Approj	priated		Expend Paid or Charged XXXXXXXXXX XXXXXXXXXX 778,748.67 23,451.95	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Uniform Construction Code - Appropriations	xxxxxx	: L	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	<u></u>	<u> </u>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	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	241,548.0
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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	хххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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3. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Accumulated Leave Compensation	30-415 2	7,500.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Events	30-420 2	15,000.00	20,000.00		4,500.00	4,500.00	-
Salary and Wage Adjustments	30-425 2	15,000.00	15,000.00		-		-
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO/	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
						_		
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	4,260,19
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	4,260,19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXX
Salaries & Wages	34-201	1	23,731,917.00	22,202,070.50	-	21,363,570.50	20,216,435.51	1,147,13
Other Expenses (Including Contingent)	34-201	2	24,600,000.00	24,854,136.00	-	25,393,636.00	22,280,579.51	3,113,05

SENERAL APPROPRIATIONS			Approj	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxx
Anticipated Deficit for Recreation Utility	46-862	400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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SENERAL APPROPRIATIONS			Approj	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
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
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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
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Defined Contribution Retirement Program (DCRP)	36-477	80,000.00	75,000.00		75,000.00	24,091.21	50,908
					-		
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
(F) Judgments	37-480				-		xxxxxxxxx
(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

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	4	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.
Other Expenses	25-251	2	350,000.00	345,000.00		345,000.00	185,753.34	159,246.
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
Supplemental Fire Services District Payment						-		
Other Expenses		2	18,425.00	18,425.00		18,425.00	18,425.00	
						-		

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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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

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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 Offset by Increased Fee	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	_	_	_		-	

ENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxx	x xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Middlesex County Utilities Authority					-		-
Solid Waste Agreement							
Other Expenses	42-107	2 400,000	0.00 400,000.00		369,000.00	250,000.00	119,000
Middlesex County Improvement Authority					-		
Recycling Program					-		
Other Expenses	42-107	2 1,100,000	0.00 1,470,000.00		1,120,000.00	945,203.00	174,797
Edison Township							
Animal Control Services					-		
Other Expenses	42-113	2	100,000.00		170,000.00	70,657.23	99,342
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
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3. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Rutgers' University Behavioral Health Care					-		-
Employee Assistance Program					-		-
Other Expenses	42-114 2	40,000.00	40,000.00		40,000.00	10,049.20	29,950.8
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	S 42-999	2,000,000.00	2,470,000.00	-	2,159,000.00	1,733,032.34	425,967

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	- Shoo	-	-	-	-	

ENERAL APPROPRIATIONS				Approp	oriated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA		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.
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	<u> </u>
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	

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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				-	
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues (cont)	xxxxxx	*****	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999	454,019.05	893,670.51	_	2,956,125.00	2,556,125.00	400,00
Total Operations - Excluded from "CAPS"	34-305	7,890,960.05	8,542,039.51	-	10,303,494.00	8,998,234.42	1,305,25
Detail:							
Salaries & Wages	34-305 1	, , , , , , , , , , , , , , , , , , ,	1,185,000.00	-	1,185,000.00	1,084,240.89	100,75
Other Expenses	34-305 2	6,243,560.05	6,612,378.72	-	7,749,117.77	6,944,617.30	804,50

SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	4	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
Road Safety Equipment	44-903	2	60,000.00	50,000.00		50,000.00		50,000
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
Police: 911 Equipment Upgrade	44-903	2	1,100,000.00	1,100,000.00		1,100,000.00	623,154.65	476,845
Police: Evidence Data Management System	44-903	2	750,000.00	750,000.00		750,000.00	229,539.18	520,460
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					
						_		

. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
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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

8. GENERAL APPROPRIATIONS			Approj	priated		Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	7,580,000.00	7,455,000.00		7,455,000.00	7,455,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	2,016,275.00	2,304,425.00		2,304,425.00	2,304,425.00	xxxxxxxxx
Interest on Notes	45-935	872,000.00			_		xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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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	XXXXXXXX

ENERAL APPROPRIATIONS			Approp	priated		Expende	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx			xxxxxxx
Unfunded Ordinance: Ordinance 13-06	46-892			xxxxxxxxxx	-		xxxxxxx
Unfunded Ordinance: Ordinance 13-07	46-892	1,171,650.00		xxxxxxxxxx			xxxxxxx
Unfunded Ordinance: Ordinance 10-01	46-892		1,100,000.00	xxxxxxxxxx	1,100,000.00	1,100,000.00	xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxx	-		XXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	1,171,650.00	1,100,000.00	xxxxxxxxx	1,100,000.00	1,100,000.00	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx			xxxxxxx
(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	3,315,13

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxx
Payment of Bond Principal	48-920				-		xxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx
Interest on Bonds	48-930				-		xxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
							XXXXXXXX
					-		xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	_	-	-	xxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	_	-	-	xxxxxxxxx
(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
(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
(M) Reserve for Uncollected Taxes	50-899	1,928,086.66	2,164,454.70	xxxxxxxxxx	2,164,454.70	2,164,454.70	xxxxxxxx
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

ENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
Summary of Appropriations	FCOA	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.
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Other Operations	34-300	5,436,941.00	5,178,369.00		5,188,369.00	4,709,077.08	479,291.
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.
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
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
(C) Capital Improvements	44-999	8,146,728.69	5,300,000.00	_	6,100,000.00	4,090,127.76	2,009,872
(D) Municipal Debt Service	45-999	10,468,275.00	9,759,425.00	-	9,759,425.00	9,759,425.00	xxxxxxxx
(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	xxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxxx	-	_	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-		-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	_	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,928,086.66	2,164,454.70	xxxxxxxxxx	2,164,454.70	2,164,454.70	xxxxxxxxx
Total General Appropriations	34-499	84,792,887.40	81,362,725.71	-	83,425,180.20	75,457,644.86	7,967,535

DEDICATED	SENIOR	HOUSING	UTILITY	BUDGET

.

		Antici	pated	Realized in
DEDICATED REVENUES FROM SENIOR HOUSING UTILITY	FCOA	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	16,810.00
Special Itoms of Constal Boyonuss Antisingtod with Brief Written Consent of Director of Local				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Senior Housing Utility Revenues	08-599	1,794,625.00	1,764,000.00	1,973,066.6

			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		
					-		-
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		Shoot			-		-

			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
					-		-
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			Approj	priated		Expended 2023		
11. APPROPRIATIONS FOR SENIOR HOUSING	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	
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		****		- xxxxxxxxx	****	-	
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	xxxxxxxxx	xxxxxxxxx	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	
					-		XXXXXXXXXXX	
					-		XXXXXXXXXX	

			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR SENIOR HOUSING UTILI	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	****	xxxxxxxxxx	xxxxxxxx
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				_		xxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	_		xxxxxxxx
TOTAL SENIOR HOUSING UTILITY APPROPRIATION	55-599	1,794,625.00	1,764,000.00	-	1,764,000.00	1,650,925.71	110,66

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	4,310,000.00	5,000,000.00	5,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,310,000.00	5,000,000.00	5,000,000.0
Rents	08-503	10,789,385.50	11,300,000.00	10,899,769.3
Miscellaneous	08-505			
"Interest on Delinquencies" Utility Revenue	08-506	25,000.00	25,000.00	53,992.6
Utility Interest Income on Investments	08-511	35,000.00	20,000.00	80,418.1
Connection Fees	08-515	155,000.00	155,000.00	284,410.0
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	*****
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	15,314,385.50	16,500,000.00	16,318,590. ⁻

					· <u>/</u>	F	ad 0000
			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
					-		-
							-
					-		-
							-
					-		-
					-		-
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		Shoot					

				priated		Expended 2023	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
					-		-
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			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
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 Servoce 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	ххххххххх	XXXXXXXXXXX
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
Payment on Bond Principal	55-520	200,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXXX
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	XXXXXXXXXXX
Interest on Notes	55-523				_		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					_		xxxxxxxxx

			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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						xxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	_		xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	_		xxxxxxxx
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

DEDICATED RECREATION UTILITY BUDGET

		Antici	pated	Realized in
. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Membership and Programs	08-504	3,600,000.00	2,948,000.00	3,568,173.00
Miscellaneous	08-505			
Utility Interest Income on Investments	08-511	10,000.00	3,990.00	16,875.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549	400,000.00	400,000.00	400,000.00
Total RECREATION Utility Revenues	08-599	4,010,000.00	3,351,990.00	3,985,048.00

			Appro	priated		Expended 2023		
11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Salaries & Wages	55-501						-	
Other Expenses	55-502						-	
							-	
							-	
							-	
					-		-	
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			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
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			Appro	priated		Expended 2023		
11. APPROPRIATIONS FOR RECREATION U	TIL FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	
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		- xxxxxxxxx	
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		-	
Payment on Bond Principal	55-520				_		xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx	
Interest on Bonds	55-522				_		XXXXXXXXXXX	
Interest on Notes	55-523				-		xxxxxxxxx	
					-		XXXXXXXXXXX	
							xxxxxxxxxx	
					_		xxxxxxxxxx	

			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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				-		xxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	4,010,000.00	3,351,990.00	-	3,351,990.00	3,248,755.57	103,234

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appro	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
14. DEDICATED REVENUES FROM		2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
	Appropriated		Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
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 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

CHANGE IN CURRENT SURPLUS

ASSETS			YEAR 2023	YEAR 2022
Cash and Investments	59,131,444.23	Surplus Balance, January 1	25,486,377.89	23,870,782.25
Due from State of N.J.(c. 20, P.L. 1961)	8,376.22	CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Federal and State Grants Receivable		Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	198,101,093.72	192,499,673.87
Receivables with Offsetting Reserves:	XXXXXXXX	Delinquent Taxes	1,159,770.00	1,575,443.21
Taxes Receivable	1,154,461.94	Other Revenues and Additions to Income	31,000,000.00	29,862,460.72
Tax Title Lien Receivable	824,190.78	Total Funds	255,747,241.61	247,808,360.05
Property Acquired by Tax Title Lien Liquidation	2,592,900.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXX
Other Receivables	21,335.71	Municipal Appropriations	83,425,180.20	80,958,755.89
Deferred Charges Required to be in 2024 Budget	-	School Taxes (Including Local and Regional)	102,670,940.00	100,452,855.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-	County Taxes (Including Added Tax Amounts)	37,393,317.85	35,931,832.24
Total Assets	63,732,708.88	Special District Taxes	4,474,453.00	4,256,342.00
		Other Expenditures and Deductions from Income		722,197.03
LIABILITIES, RESERVES AND S	URPLUS	Total Expenditures and Tax Requirements	227,963,891.05	222,321,982.16
*Cash Liabilities	31,356,469.89	Less: Expenditures to be Raised by Future Taxes	-	
Reserves for Receivables	4,592,888.43	Total Adjusted Expenditures and Tax Requirements	227,963,891.05	222,321,982.16
Surplus	27,783,350.56	Surplus Balance, December 31	27,783,350.56	25,486,377.89

63,732,708.88 *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

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

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

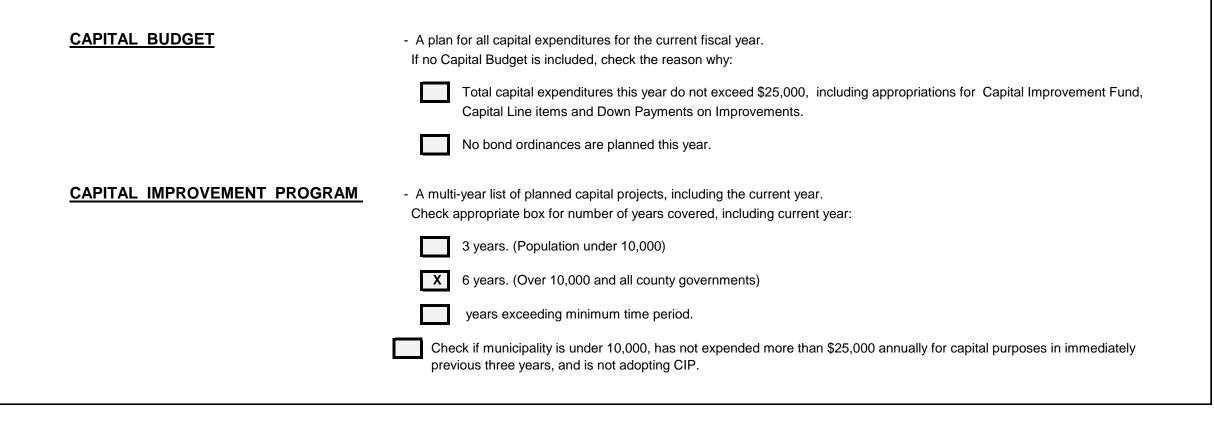
Total Liabilities, Reserves and Surplus

School Tax Levy Unpaid

Sheet 39

2024 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.



TOWNSHIP OF PISCATAWAY NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

2024

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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 & Sidewealk 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	ххххх	172,621,728.69		7,396,728.69	475,000.00	-	3,000,000.00	54,950,000.00	106,800,000.00
									C - 3

CAPITAL BUDGET (Current Year Action)

2024

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING SI	ERVICES FOR (CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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 UTLITY 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 Rehabilation 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
									C - 3

CAPITAL BUDGET (Current Year Action)

2024

						Local Unit	TOWNS	SHIP OF PISCATAWAY	
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (URRENT YEAR -	2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2024 Budget	5b Capital	5c Capital	5d Grants in Aid and	5e Debt	FUNDED IN FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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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 TOWN

1	2	3	4		FUND	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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 & Sidewealk 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	xxxxxxxxx	24,910,000.00	25,560,000.00	22,210,000.00	22,260,000.00	23,720,000.00	23,885,000.00
									C - 4

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNS

TOWNSHIP OF PISCATAWAY

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Balance brought forward from prior page		172,621,728.69							
SEWER UTLITY 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 Rehabilation Poject		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 Builidng 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 UILITY		-							
Building Improvments		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
									C - 4

Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF PISCATAWAY

Local Unit

1	2	3	4	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR							
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029		
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		-									
		-									
TOTAL - ALL PROJECTS	XXXXX	386,433,457.38	XXXXXXXXXX	31,030,000.00	32,030,000.00	28,680,000.00	29,230,000.00	30,690,000.00	30,855,000.00 C - 4		

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PISCATAWAY

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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 & Sidewealk 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	-	-	-		-	

Sheet 40d

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6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PISCATAWAY

1	2	BUDGET APP	POPPLATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	o Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Balance brought forward from prior page	172,621,728.69			8,631,086.43						
SEWER UTLITY 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 Rehabilation Poject	21,000,000.00			1,050,000.00						
	-									
SENIOR HOUSING UTILITY	-			-						
Various Builidng 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	-	-	-	-	-	-

Sheet 40d1

C - 5

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

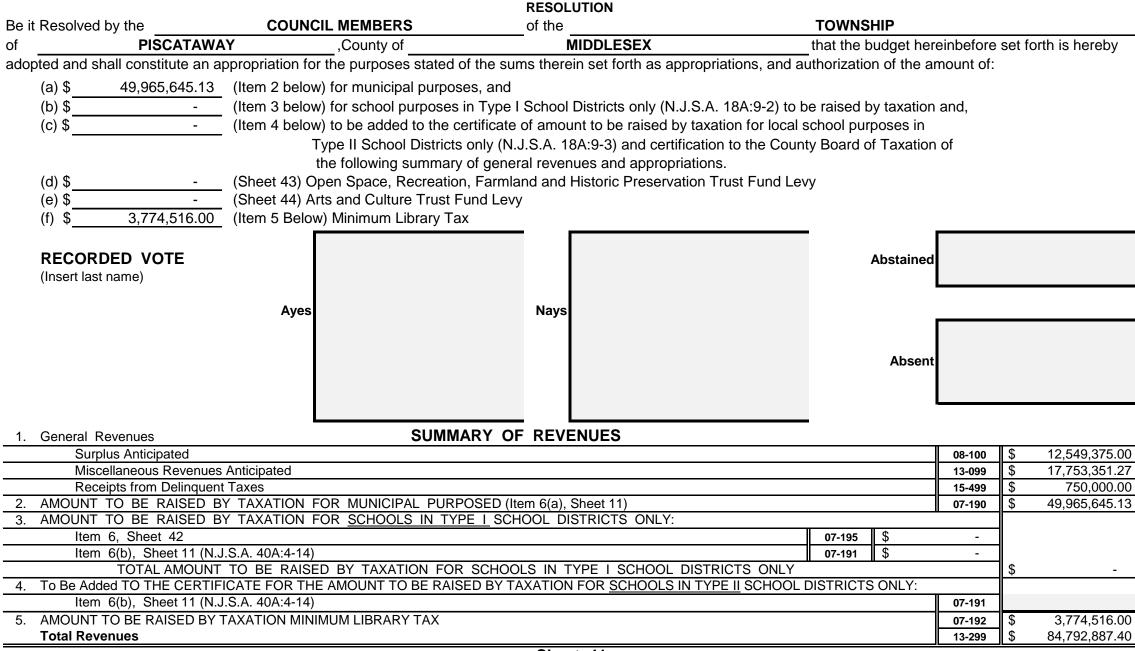
Local Unit TOWNSHIP OF PISCATAWAY

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	386,433,457.38	7,796,728.69	166,475,000.00	19,321,672.87	-	-	-	-	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2024



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	хххххх	xxxxxxxxxxxx
(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	xxxxxxxxxxxx
(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

Sheet 42

TOWNSHIP OF PISCATAWAY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expended 2023	
DEDICATED REVENUES	FCOA	Anticip	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				-
					Historic Preservation:		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	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:				Debt Service:		XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxx xxx
		-	(1	Date)						
Rate Assessed: \$\$					Payment of Bond Principal	54-920-2				*****
					Payment of Bond Anticipation					
Total Tax Collected to date: \$				Notes and Capital Notes	54-925-2				*****	
Total Expended to date: \$					54 000 0					
Total Acreage Preserved to date:			Acres)	Interest on Bonds	54-930-2				*****	
Recreation land preserved in 2023:			/	Interest on Notes	54-935-2				xxxxxxxxxx	
		-	(/	Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023	:									
			(/	Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

							Appropriated		Expended 2023	
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				*****	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
				·						-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	ry of Program								-
Year Referendum Passed/Implem	ented:									-
·			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								_
Total Expended to date:		\$								
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	_	-	-	_

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 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 <u>N.J.A.C.</u> 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 Publi	cation 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 mseader@piscatawaynj.org Date Clerk of the Governing Body	