

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:

Municipal Budget Version 2024.0

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Edison Township, Middlesex County
 TOWNSHIP OF EDISON
 MIDDLESEX
 EDISON
 TOWNSHIP
 COUNCIL MEMBERS
 Township of Edison
 100 Municipal Blvd.
 Edison, New Jersey 08817
 732-287-0900
 732-287-6679

 Cheryl Russomanno
 Donna Bobik
 Lina Vallejo
 David J. Gannon
 Louis N. Rainone, Esq

 The Home News Tribune

Day	Month
8	May
15	May
26	June

 7:00

7,423,717,100
7,380,324,900
43,392,200

Cert #

C-1798
 T-8516
 N-1674
 520

Budget Year	2024	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1205

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Expanded "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

6/24/2015

Calendar or State Fiscal

Improvement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	12,750,000.00		7,457,763.24
2. Total Miscellaneous Revenues	46,790,799.14		52,759,844.35
3. Receipts from Delinquent Taxes			
4. a) Local Tax for Municipal Purposes	109,648,165.42		106,329,679.85
b) Addition to Local School District Tax			
c) Minimum Library Tax	6,740,264.00		6,422,293.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	116,388,429.42		112,751,972.85
Total General Revenues	175,929,228.56		172,969,580.44

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	77,306,074.27		75,096,319.15
Other Expenses	65,714,424.94		65,442,560.29
2. Deferred Charges & Other Appropriations	21,688,201.90		21,728,385.43
3. Capital Improvements	1,500,000.00		1,300,000.00
4. Debt Service (Include for School Purposes)	8,068,881.88		7,750,670.00
5. Reserve for Uncollected Taxes	1,651,645.57		1,651,645.57
Total General Appropriations	175,929,228.56		172,969,580.44
Total Number of Employees	633		633

2024 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		2,200,871.10		1,494,973.36
2. Miscellaneous Revenues		13,452,941.00		13,000,000.00
3. Deficit (General Budget)				
Total Revenues		15,653,812.10		14,494,973.36
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,885,599.41		1,709,292.00
Other Expenses		11,124,799.07		10,224,500.00
2. Capital Improvements		1,500,000.00		1,500,000.00
3. Debt Service		818,212.64		736,181.35
4. Deferred Charges & Other Appropriations		325,200.98		325,000.01
5. Surplus (General Budget)				
Total Appropriations		15,653,812.10		14,494,973.36
Total Number of Employees		15		15

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		5,320,711.54		4,541,303.00
2. Miscellaneous Revenues		22,494,282.00		21,500,000.00
3. Deficit (General Budget)				
Total Revenues		27,814,993.54		26,041,303.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		2,348,266.00		2,227,003.00
Other Expenses		18,829,000.00		17,146,000.00
2. Capital Improvements		5,000,000.00		5,000,000.00
3. Debt Service		908,459.34		1,185,300.00
4. Deferred Charges & Other Appropriations		729,268.20		483,000.00
5. Surplus (General Budget)				
Total Appropriations		27,814,993.54		26,041,303.00
Total Number of Employees		13		13

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		14,096,345.00		2,152,545.00		2,497,725.00
Principal		72,910,389.00		7,570,601.00		9,633,140.00
Outstanding Balance		87,006,734.00		9,723,146.00		12,130,865.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EDISON, County of MIDDLESEX on May 8, 2024.

A hearing on the budget and tax resolution will be held at Municipal Bldg, 100 Municipal Blvd., on June 26, 2024 at 7 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Cheryl Russomanno, Municipal Township Clerk at the Municipal Building, 100 Municipal Blvd. Edison New Jersey, (732) 248-7350 during the hours of 9:00 AM to 4:00 PM.

TOWNSHIP OF EDISON

SUMMARY OF 2024 BUDGET

Total Budget	175,929,228.56	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	77,306,074.27	102.00%	78,852,195.76	80,429,239.67	82,037,824.46	83,678,580.95	85,352,152.57	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	77,306,074.27		78,852,195.76	80,429,239.67	82,037,824.46	83,678,580.95	85,352,152.57	
Social Security								
Sheet 19	2,215,026.25	102.00%	2,259,326.78	2,304,513.31	2,350,603.58	2,397,615.65	2,445,567.96	
Pensions etc.								
Sheet 19	2,933,421.29	102.00%	2,992,089.72	3,051,931.51	3,112,970.14	3,175,229.54	3,238,734.13	
Sheet 19	15,035,713.00	105.00%	15,787,498.65	16,576,873.58	17,405,717.26	18,276,003.12	19,189,803.28	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	382,703.41	106.00%	405,665.61	430,005.55	455,805.88	483,154.24	512,143.49	
Direct Employee Costs	97,872,938.22	55.6%						
General Liability Insurance								
Sheet 14	31,776.00	0.0%						
Debt Service:								
Sheet 27	8,068,881.88	4.6%						
Reserve for Uncollected Taxes:								
Sheet 29	1,651,645.57	0.9%						
Capital Funds:								
Sheet 26a	1,500,000.00	0.9%						
Deferred Charges:								
Sheet 28	1,370,055.54	0.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	7,135,995.94	4.1%						
All Other Departmental OE's:								
Various Line Items	58,297,935.41	33.1%	102.00%	59,463,894.12	60,653,172.00	61,866,235.44	63,103,560.15	64,365,631.35
			Projected Budget Totals	159,760,670.63	163,445,735.63	167,229,156.77	171,114,143.66	175,104,032.79

**TOWNSHIP OF EDISON
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	12,750,000.00
Local Revenues	23,411,202.95
State Aid	16,252,954.00
Grants	7,126,642.19
Delinquent Tax	-
Local Purpose Tax	#####
	#####

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
159,760,670.63	163,270,735.63	#####	#####	#####
159,760,670.63	163,445,735.63	#####	#####	#####

Ratables	7,423,717,100
Tax Rate	1.477
Increase	0.036

7,431,717,100	7,439,717,100	7,447,717,100	7,455,717,100	7,463,717,100
2.150	2.195	2.241	2.288	2.337
0.673	0.045	0.046	0.047	0.049

LEVY CAP CAL

<i>Prior Year</i>	#####	#####	#####	#####	#####
<i>2%</i>	2,327,768.59	3,195,213.41	3,265,414.71	3,337,583.14	3,411,782.87
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	#####	#####	#####	#####	#####
<i>Over / (Under) CAP</i>	40,885,472.62	154,851.58	182,006.43	210,403.75	240,106.26

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	12,750,000.00	7,457,763.24	5,292,236.76	70.96%
Local	23,411,202.95	25,563,405.18	(2,152,202.23)	-8.42%
State Aid	16,252,954.00	18,683,099.88	(2,430,145.88)	-13.01%
State & Federal Grants	7,126,642.19	8,513,339.29	(1,386,697.10)	-16.29%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	109,648,165.42	106,329,679.85	3,318,485.57	3.12%
Minimum Library Tax	6,740,264.00	6,422,293.00	317,971.00	4.95%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	175,929,228.56	172,969,580.44	2,959,648.12	1.71%
APPROPRIATIONS				
Salaries & Wages	77,306,074.27	73,081,319.15	4,224,755.12	5.78%
Other Expenses	58,578,429.00	58,628,094.52	(49,665.52)	-0.08%
Statutory & Deferred Charges	21,688,201.90	21,938,385.43	(250,183.53)	-1.14%
State & Federal Grants	7,135,995.94	8,544,465.77	(1,408,469.83)	-16.48%
Capital (without grants)	1,500,000.00	1,375,000.00	125,000.00	9.09%
Debt Service	8,068,881.88	7,750,670.00	318,211.88	4.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,651,645.57	1,651,645.57	-	0.00%
TOTAL APPROPRIATIONS	175,929,228.56	172,969,580.44	2,959,648.12	0.017111
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	109,648,165.42	106,329,679.85	3,318,485.57	3.12%
Local Tax Rate	1.4770	1.4407	0.0363	2.52%
Assessed Valuation	7,423,717,100	7,380,324,900	43,392,200	0.59%

STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	CAP	CAP		
	2.50%	COLA		
CAP Base from Prior Year	145,564,017.56	145,564,017.56		##### MAX
Rate Applied	2.50%	3.50%		##### ACTUAL
Allowable CAP	149,203,118.00	150,658,758.17		(356,341.78) + OR ()
Additions:				Must be zero or () to
See Sheet 3b	823,659.75	823,659.75		Introduce Budget
Other	-	-		
Total CAP Allowable	150,026,777.75	151,482,417.92		
Budget Expenditures Sheet 19	148,425,468.63	148,425,468.63		
Remaining or (Excess)	1,601,309.12	3,056,949.29		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,386,019.44	13,495,852.38	3,890,167.06
Used to Fund Budget	12,750,000.00	7,457,763.24	5,292,236.76
Remaining Balance	4,636,019.44	6,038,089.14	(1,402,069.70)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.88%	99.75%	0.13%
Used for Reserve for Taxes	99.62%	99.61%	0.01%
Remaining	0.26%	0.14%	0.12%

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	174,277,582.99	XXXXXXXXXXXX
2 Local District School Tax		235,531,918.00
Actual		
Estimate	235,531,918.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		71,859,745.38
Actual		
Estimate	73,296,940.29	XXXXXXXXXXXX
6 Special District Tax		10,063,813.10
Actual	-	
Estimate	10,216,081.01	XXXXXXXXXXXX
7 Municipal Open Space		738,032.49
Actual	742,371.71	
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	494,064,894.00	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	59,540,799.14	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	434,524,094.86	
12 Amount of Item 11 divided by 99.62%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	436,175,740.43	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	235,531,918.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	73,296,940.29	
Special District Tax (Line 6 Above)	10,216,081.01	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	116,388,429.42	
Total Amount (Line 12)	435,433,368.72	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,651,645.57	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	174,277,582.99	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,651,645.57	
Subtotal	175,929,228.56	
Less: Item 10 - Total Anticipated Revenues	59,540,799.14	
Amount to Be Raised by Taxation in Municipal Budget	116,388,429.42	

Local Tax for Municipal Purpose	109,648,165.42
Addition to Local District School Tax	
Minimum Library Tax	6,740,264.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EDISON

COUNTY: MIDDLESEX

<u>Samip Joshi</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
---	---

Municipal Officials	
<u>Cheryl Russomanno</u> Municipal Clerk	<u>6/24/2015</u> Date of Orig. Appt.
<u>Donna Bobik</u> Tax Collector	<u>C-1798</u> Cert. No.
<u>Lina Vallejo</u> Chief Financial Officer	<u>T-8516</u> Cert. No.
<u>David J. Gannon</u> Registered Municipal Accountant	<u>N-1674</u> Cert. No.
<u>Louis N. Rainone, Esq</u> Municipal Attorney	<u>520</u> Lic. No.
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

Official Mailing Address of Municipality

Township of Edison
100 Municipal Blvd.
Edison, New Jersey 08817

Fax #: 732-287-6679

Governing Body Members	
Name	Term Expires
<u>Richard Brescher</u>	<u>12/31/2027</u>
<u>Joseph A. Coyle</u>	<u>12/31/2027</u>
<u>Margot Harris</u>	<u>12/31/2025</u>
<u>Nishith Patel</u>	<u>12/31/2025</u>
<u>Ajay Patil</u>	<u>12/31/2027</u>
<u>John H. Poyner</u>	<u>12/31/2025</u>
<u>Asaf Shmuel</u>	<u>12/31/2027</u>

**2024
MUNICIPAL BUDGET**

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

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

 8 day of May , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 day of May , 2024

 Cheryl Russomanno
Clerk
 100 Municipal Blvd.
Address
 Edison, New Jersey 08817
Address
 732-287-0900
Phone Number

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

Certified by me, this 8 day of May , 2024

 David J. Gannon 20 Commerce Drive
Registered Municipal Accountant Address
 Cranford, NJ 07016 908-967-6855
Address Phone Number

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

Certified by me, this 8 day of May , 2024

 Lina Vallejo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the The Home News Tribune

in the issue of May 15, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Brescher
Coyle
Harris
Patil
Poyner
Shmuel

Nays

None

Abstained

Absent Patel

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EDISON, County of MIDDLESEX, on May 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Edison, on June 26, 2024 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	148,425,468.63
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	25,852,114.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,852,114.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,651,645.57
99.62%	Percent of Tax Collections
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	175,929,228.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	59,540,799.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	109,648,165.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	6,740,264.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	172,969,580.44	14,494,973.36	26,041,303.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	172,969,580.44	14,494,973.36	26,041,303.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	164,991,622.28	12,449,201.97	23,556,889.82	-	-	-	-
Reserved	7,955,070.61	1,875,767.71	2,226,334.04	-	-	-	-
Unexpended Balances Canceled	22,887.55	170,003.68	258,079.14	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	172,969,580.44	14,494,973.36	26,041,303.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	170,160,235.04
Cap Base Adjustment:	5,199,090.00
Subtotal	175,359,325.04
Exceptions Less:	
Total Other Operations	11,747,616.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,300,000.00
Total Debt Service	7,750,670.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,735,120.37
Judgements	
Total Deferred Charges	1,610,255.54
Cash Deficit	
Reserve for Uncollected Taxes	1,651,645.57
Total Exceptions	29,795,307.48
Amount on Which CAP is Applied	145,564,017.56
2.5% CAP	3,639,100.44
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	149,203,118.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		149,203,118.00
Additions:		
New Construction (Assessor Certification)		823,659.75
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		823,659.75
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>150,026,777.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,455,640.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>151,482,417.92</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>148,425,468.63</u>
Over or (Under) Appropriations Cap		<u>(3,056,949.29)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	106,329,679.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	825,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>105,504,479.85</u>
Plus 2% CAP Increase	<u>2,110,089.60</u>
ADJUSTED TAX LEVY	<u>107,614,569.45</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>107,614,569.45</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

107,614,569.45

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	200,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	1,370,056.00	

Add Total Exclusions 1,570,056.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 3,778.00

ADJUSTED TAX LEVY

109,180,847.45

Additions:

New Ratables - Increase for new construction	57,158,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.441</u>	
New Ratable Adjustment to Levy		823,659.75
Amounts approved by Referendum		
Levy CAP Bank Applied		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

110,004,507.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

109,648,165.42

OVER OR (UNDER) 2% LEVY CAP

(356,341.78)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	49,351
Amount Used in CY 2024	-
Balance to Expire	49,351

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	2,028,401
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	2,028,401

2023

Maximum Allowable Amount to be Raised by Taxation	111,012,000
Amount to be Raised by Taxation for Municipal Purpose	106,329,680
Available for Banking (CY 2024 - CY 2026)	4,682,320
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	4,682,320

2024

Maximum Allowable Amount to be Raised by Taxation	110,004,507
Amount to be Raised by Taxation for Municipal Purpose	109,648,165
Available for Banking (CY 2025 - CY 2027)	356,342

Total Levy CAP Bank

7,067,063

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	12,750,000.00	7,457,763.24	7,457,763.24
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,750,000.00	7,457,763.24	7,457,763.24
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	125,000.00	130,000.00	126,850.00
Other	08-104	435,000.00	475,000.00	439,664.00
Fees and Permits	08-105	2,200,000.00	1,700,000.00	2,375,357.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	598,980.22	375,000.00	598,980.22
Other	08-109			
Interest and Costs on Taxes	08-112	818,000.00	400,000.00	869,051.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,573,985.82	3,000,000.00	4,070,527.71
Anticipated Utility Operating Surplus	08-114			
Animal Shelter Fees	08-115	108,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,554,237.78	7,917,000.00	11,220,086.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	4,600,000.00	4,300,000.00	4,769,567.61
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,600,000.00	4,300,000.00	4,769,567.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Alcohol & Drug Abuse	10-506	37,415.00	35,415.00	35,415.00
Edward Byrne Memorial Justice Assistance Grant 2023 (JAG)	10-507		15,817.00	15,817.00
NJDCA Local Recreation Improvement Grant	10-528		71,000.00	71,000.00
Lead Grant Assistance Program	10-529		56,800.00	56,800.00
Thomas Edison Center Grant	10-538		250,000.00	250,000.00
Clean Communities	10-532		207,273.89	207,273.89
Drive Sober Get Pulled Over/Labor Day/Year-End/Crackdown 2022		8,750.00	8,750.00	8,750.00
Drive Sober Get Pulled Over/Labor Day/Year-End/Crackdown 2021		6,000.00		-
Municipal Broadband Services Grant		2,000,000.00		-
Middlesex County Recycling Subsidy				-
Recycling Tonnage Grant	10-522	239,039.49	217,583.43	217,583.43
Pedestrian Safety Grant	10-504		17,490.00	17,490.00
Body Armor Fund				-
Federal Highway Safety Fund (S.T.E.P.)	10-508		23,890.00	23,890.00
Lyondel Basell Chemical Company Grant	10-518	10,000.00		-
Enbridge Fueling Futures Grant	10-519	7,500.00		-
	10-520			-
	10-521			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Papaiani Park Improvement Project	10-513	1,500,000.00		-
US DOE EECBG Grant	10-533		159,920.00	159,920.00
Middlesex County Nutrition Program	10-523	6,000.00	6,000.00	6,000.00
Covid-19 Vaccination Supplemental Fund	10-531		235,000.00	235,000.00
NJOH CAHP CLEP Program	10-536	168,108.00	179,054.00	179,054.00
Elizabethtown Gas Summer Game Grant	10-514	1,000.00		-
DMHAS Youth Leadership Grant	10-525		5,000.00	5,000.00
Strengthening Local Public Health Capacity Program	10-530		697,088.00	697,088.00
Mayor's Wellness Campaign Incentive Grant	10-515	1,000.00		-
Opiod Settlement Funds	10-524	59,555.89	1,243,694.43	1,243,694.43
ARP Firefighter Grant	10-526		42,000.00	42,000.00
Toth Health Center Project Grant	10-527		3,000,000.00	3,000,000.00
Distracted Driver Crackdown Grant	10-534		5,250.00	5,250.00
Distracted Driver Crackdown Grant 2023	10-535		14,000.00	14,000.00
FEMA Assistance to FireFighters Grant	10-537		222,727.28	222,727.28
American Rescue Plan Fire Fighters Grant		70,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	500,000.00	460,000.00	558,496.47
Payment-in-Lieu of Taxes - Tax Exempt Property	08-130	3,300,000.00	2,342,014.71	3,346,667.21
Municipal Hotel Tax	08-107	1,200,000.00	1,000,000.00	1,258,575.10
Police Off-Duty Administration - Due from Trust	08-133	800,000.00	500,000.00	500,000.00
American Rescue Plan Act of 2021 (Lost Revenue)	08-241	706,800.17	4,700,000.00	4,700,000.00
Community Contribution	08-240	500,000.00	500,000.00	500,000.00
Cell Tower Rents - Verizon	08-242	100,000.00	98,000.00	103,298.75
Reserve for Payment of Debt Service	08-227	60,444.00	414,555.47	414,555.47
Cable Television Franchise Fees	08-117	239,721.00	236,929.00	236,929.00
Sale of Liquor Licenses	08-242		3,094,906.00	3,094,906.00
General Capital Fund Balance	08-243	850,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	8,256,965.17	13,346,405.18	14,713,428.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,750,000.00	7,457,763.24	7,457,763.24
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,554,237.78	7,917,000.00	11,220,086.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,252,954.00	18,683,099.88	18,682,745.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,600,000.00	4,300,000.00	4,769,567.61
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	7,126,642.19	8,513,339.29	8,513,339.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,256,965.17	13,346,405.18	14,713,428.00
Total Miscellaneous Revenues	13-099	46,790,799.14	52,759,844.35	57,899,166.06
4. Receipts from Delinquent Taxes	15-499		-	2,410,543.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	59,540,799.14	60,217,607.59	67,767,472.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	109,648,165.42	106,329,679.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	6,740,264.00	6,422,293.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	116,388,429.42	112,751,972.85	115,818,974.22
7. Total General Revenues	13-299	175,929,228.56	172,969,580.44	183,586,446.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	140,984.00	140,984.00		140,984.00	140,983.97	0.03
Other Expenses	20-110	2	48,488.00	48,488.00		48,488.00	15,482.49	33,005.51
Municipal Council						-	-	
Salaries and Wages	20-110	1	115,680.00	115,680.00		115,680.00	115,680.00	-
Other Expenses	20-110	2	127,466.00	129,966.00		129,966.00	8,644.81	121,321.19
Office of the Township Clerk						-	-	
Salaries and Wages	20-120	1	236,897.02	231,114.97		231,114.97	185,882.15	45,232.82
Other Expenses	20-120	2	251,459.00	161,459.00		161,459.00	103,501.66	57,957.34
DEPARTMENT OF ADMINISTRATION						-	-	
Office of the Business Administrator						-	-	
Salaries and Wages						-	-	
Administration	20-100	1	922,719.67	924,843.69		699,843.69	710,609.86	*
Communications	20-101	1	322,000.00	320,279.11		345,279.11	346,771.37	*
Other Expenses						-	-	
Administration	20-100	2	245,291.00	197,941.00		197,941.00	176,982.52	20,958.48
Communications	20-101	2	164,541.00	149,541.00		149,541.00	89,056.92	60,484.08
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Central Purchases						-		-
Salaries and Wages	20-101	1	320,000.00	309,718.53		309,718.53	291,941.10	17,777.43
Other Expenses						-		-
Other Expenses	20-101	2	230,854.00	194,854.00		194,854.00	148,592.10	46,261.90
Centralized Stores	20-101	2	60,344.00	52,844.00		52,844.00	51,352.43	1,491.57
Division of Personnel						-		-
Salaries and Wages	20-105	1	346,000.00	335,792.82		335,792.82	303,050.45	32,742.37
Other Expenses	20-105	2	104,403.00	74,634.90		94,634.90	72,035.06	22,599.84
						-		-
DEPARTMENT OF LAW						-		-
Salaries and Wages	20-155	1	170,021.00	102,021.00		102,021.00	102,021.00	-
Other Expenses	20-155	2	725,200.00	650,400.00		950,400.00	867,580.73	82,819.27
						-		-
DEPARTMENT OF FINANCE						-		-
Salaries and Wages	20-130	1	772,599.03	377,171.91		347,171.91	350,200.34	*
Other Expenses	20-130	2	121,432.00	85,438.96		85,438.96	80,489.24	4,949.72
Other Expenses - Audit	20-135	2	140,088.00	55,088.00		140,088.00	137,198.00	2,890.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Payroll						-		-
Salaries and Wages	20-102	1		77,571.00		77,571.00	77,570.94	0.06
Other Expenses	20-102	2		11,961.00		96,961.00	248.00	96,713.00
	20-100					-		-
Division of Custody and Disbursements						-		-
Salaries and Wages	20-103	1		244,136.36		244,136.36	231,432.06	12,704.30
Other Expenses	20-103	2		-		-		-
Division of Tax Collection						-		-
Salaries and Wages	20-145	1	241,047.98	233,670.34		233,670.34	224,201.90	9,468.44
Other Expenses	20-145	2	31,776.00	28,477.00		28,477.00	17,142.46	11,334.54
Division of Tax Assessment						-		-
Salaries and Wages	20-150	1	382,703.41	362,197.21		342,197.21	303,992.82	38,204.39
Other Expenses	20-150	2	173,302.00	168,018.00		168,018.00	123,762.24	44,255.76
DEPARTMENT OF RECREATION AND PARKS						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	2,048,764.66	1,912,158.24		1,912,158.24	1,678,358.87	233,799.37
Other Expenses	28-370	2	675,900.00	661,885.00		661,885.00	540,869.81	121,015.19
DATA PROCESSING						-		-
Salaries and Wages	20-140	1	214,681.33	210,687.42		95,687.42	15,218.97	80,468.45
Other Expenses	20-140	2	341,600.00	47,680.54		47,680.54	45,988.54	1,692.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Buildings and Grounds						-		-
Other Expenses						-		-
Telephone	31-440	2	191,152.00	191,152.00		191,152.00	117,428.80	73,723.20
Heat, Light & Power	31-430	2	424,670.00	424,670.00		424,670.00	332,851.10	91,818.90
						-		-
DEPARTMENT OF HEALTH& HUMAN SERVICES						-		-
Divison of Health						-		-
Salaries and Wages	27-330	1	1,214,336.91	1,751,479.00		1,721,479.00	1,591,968.44	129,510.56
Other Expenses	27-330	2	224,500.00	150,950.00		325,950.00	285,082.44	40,867.56
Division of Senior Citizen Services						-		-
Salaries and Wages	27-365	1	544,268.87	519,427.00		519,427.00	361,234.82	158,192.18
Other Expenses	27-365	2	76,750.00	45,500.00		45,500.00	30,047.13	15,452.87
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Division of Police						-		-
Salaries and Wages						-		-
Police & ARPA	25-240	1	30,732,691.95	30,150,309.67		29,150,309.67	27,756,838.13	1,393,471.54
Emergency Dispatch 911	25-250	1	2,163,355.47	2,118,019.84		2,118,019.84	2,002,287.80	115,732.04
Police Vehicle Maintenance	26-315	1	295,085.14	291,586.68		291,586.68	240,795.77	50,790.91
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police						-		-
Other Expenses						-		-
Police	25-240	2	1,526,500.00	1,297,500.00		1,297,500.00	1,258,888.03	38,611.97
Emergency Dispatch 911	25-250	2	477,356.00	537,356.00		537,356.00	531,190.42	6,165.58
Police Vehicle Maintenance	26-315	2	269,000.00	269,000.00		269,000.00	259,224.28	9,775.72
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	463,232.41	437,769.00		437,769.00	381,649.60	56,119.40
Other Expenses	25-265	2	112,800.00	112,800.00		112,800.00	109,101.90	3,698.10
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	22,467,565.52	22,018,243.59		21,868,243.59	20,586,157.66	1,282,085.93
Other Expenses	25-265	2	1,124,171.00	1,099,171.00		1,124,171.00	1,089,233.29	34,937.71
						-		-
Fire Hydrant Services	25-265	2	1,800,000.00	1,748,000.00		1,748,000.00	1,470,082.52	277,917.48
						-		-
Aid to Volunteer Fire Companies	25-255	2	70,000.00	55,000.00		55,000.00	-	55,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Parks						-		-
Salaries and Wages	28-375	1	2,316,565.38	2,270,801.00		2,270,801.00	2,112,632.21	158,168.79
Other Expenses	28-375	2	454,310.00	455,000.00		455,000.00	454,192.16	807.84
						-		-
Municipal Garage						-		-
Salaries and Wages	26-291	1	1,048,768.43	996,150.00		996,150.00	937,607.90	58,542.10
Other Expenses	26-291	2	172,583.00	167,353.00		177,353.00	176,858.66	494.34
Fuels and Lubricants for Mun. Equip.	26-291	2	1,251,672.00	1,260,180.00		1,260,180.00	1,174,541.08	85,638.92
						-		-
Street Lighting	31-435	2	1,200,000.00	1,200,000.00		1,200,000.00	885,957.01	314,042.99
						-		-
Division of Streets						-		-
Salaries and Wages	26-290	1	2,023,000.00	1,708,089.00		1,708,089.00	1,585,269.61	122,819.39
Other Expenses	26-290	2	632,080.00	496,000.00		496,000.00	470,388.14	25,611.86
Division of Public Buildings						-		-
Salaries and Wages	26-310	1	2,000,000.00	1,725,668.00		1,725,668.00	1,743,930.48	*
Other Expenses	26-310	2	595,771.00	496,283.00		526,283.00	499,559.70	26,723.30
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Division of Sanitation (Solid Waste Recycling)						-		-
Salaries and Wages						-		-
Street Cleaning , Refuse & Garbage Coll	26-305	1	1,120,000.00	1,129,837.00		1,129,837.00	1,058,237.17	71,599.83
Other Expenses						-		-
Street Cleaning , Refuse & Garbage Coll	26-305	2	90,500.00	96,750.00		96,750.00	47,178.28	49,571.72
						-		-
PUBLIC DEFENDER (P.L. 1977, c.256)						-		-
Salaries and Wages	43-495	1	85,000.00	80,000.00		80,000.00	38,942.28	41,057.72
Other Expenses	43-495	2		2,000.00		2,000.00	-	2,000.00
						-		-
DEPARTMENT OF PLANNING AND ENGINEERING						-		-
Salaries and Wages						-		-
Division of Planning and Zoning	21-180	1	422,472.13	520,077.80		520,077.80	339,956.70	180,121.10
Rent Control Board	21-181	1	15,000.00	15,000.00		15,000.00	13,074.93	1,925.07
Divison of Engineering	20-165	1	806,088.16	853,798.64		553,798.64	445,176.64	108,622.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND ENGINEERING						-		-
Other Expenses						-		-
Division of Planning and Zoning	21-182	2	125,500.00	173,500.00		173,500.00	146,869.58	26,630.42
Planning Board	21-180	2	74,900.00	223,350.00		103,350.00	4,852.50	98,497.50
Zoning Board of Adjustment	21-185	2	60,800.00	60,200.00		60,200.00	26,269.19	33,930.81
Rent Control Board	21-183	2	400.00	1,400.00		1,400.00	-	1,400.00
Environmental Commission	21-184	2	1,300.00	1,300.00		1,300.00	-	1,300.00
Division of Engineering	20-165	2	290,981.00	380,181.00		380,181.00	162,854.10	217,326.90
UNCLASSIFIED						-		-
Insurance						-		-
Group Insurance Plan	23-220	2	31,000,000.00	30,000,000.00		31,000,000.00	31,000,000.00	-
Other Insurance & Surety Bonds	23-211	2	3,418,428.00	3,302,829.00		3,422,829.00	3,422,829.00	-
First Aid Organization - Aid & Maintenance (N.J.S.A. 40-5-2)	25-260	2	105,000.00	105,000.00		105,000.00		105,000.00
Office of Emergency Management						-	-	-
Salary and Wages	25-252	1	20,000.00			-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	13,885.28	1,114.72
Ethics Commission	27-331	2	10,500.00	10,525.00		10,525.00	627.23	9,897.77
Reserve for Tax Appeals	20-150	2	500,000.00	1,790,000.00		1,790,000.00	1,790,000.00	-
Condominium Services	26-325	2	160,000.00	160,000.00		160,000.00	160,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Employees Unemployment Insurance	23-225	2	100,000.00	210,000.00		210,000.00	210,000.00	-
						-		-
Accumulative Leave Compensation		1	100,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Employee Health Benefit Waiver	23-222	2		217,895.12		217,895.12	217,895.12	-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	750,114.56	636,117.00		636,117.00	556,085.91	80,031.09
Other Expenses	43-490	2	72,480.00	72,480.00		72,480.00	35,769.52	36,710.48
						-		-
Municipal Alliance						-		-
Salaries and Wages	27-330	1	61,587.43			-		-
						-		-
Animal Shelter						-		-
Salaries and Wages	27-331	1	636,856.54			-		-
Other Expenses	27-331	2	108,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,785,987.27	1,775,919.33		1,605,919.33	1,348,988.61	256,930.72
Other Expenses	22-195	2	447,000.00	654,000.00		654,000.00	203,123.35	450,876.65
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420	2	125,000.00	124,800.00		124,800.00	123,574.15	1,225.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		128,057,322.27	125,422,120.67	-	125,137,120.67	117,568,031.43	7,602,638.58
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	-	50,000.00
Total Operations Including Contingent - within "CAPS"	34-201		128,107,322.27	125,472,120.67	-	125,187,120.67	117,568,031.43	7,652,638.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	77,306,074.27	75,096,319.15	-	73,081,319.15	68,378,750.46	4,736,118.03
Other Expenses (Including Contingent)	34-201	2	50,801,248.00	50,375,801.52	-	52,105,801.52	49,189,280.97	2,916,520.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges:					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures without an Appropriation	46-855	2	73,985.82		XXXXXXXXXX	-		XXXXXXXXXX
McManimon, Scotland, Baumann	30-410	2		164,526.90	XXXXXXXXXX	164,526.90	111,868.13	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,933,421.29	3,119,795.80		3,119,795.80	2,857,893.21	261,902.59
Social Security System (O.A.S.I.)	36-472		2,215,026.25	1,965,026.25		2,165,026.25	2,126,838.84	38,187.41
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		15,035,713.00	14,828,780.94		14,828,780.94	14,828,780.94	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		60,000.00	40,000.00		50,000.00	47,657.97	2,342.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		20,318,146.36	20,118,129.89	-	20,328,129.89	19,973,039.09	302,432.03
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		148,425,468.63	145,590,250.56	-	145,515,250.56	137,541,070.52	7,955,070.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	6,740,264.00	6,422,293.00		6,422,293.00	6,422,293.00	-
						-		-
LOSAP - Other Expense	25-286	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Insurance	23-215					-		-
Other Insurance & Surety Bonds	23-215	2	936,917.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,777,181.00	6,522,293.00	-	6,522,293.00	6,522,293.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	9,353.75	8,853.75		8,853.75	8,853.75	-
Municipal Alliance Alcohol & Drug Abuse	40-506	2	37,415.00	35,415.00		35,415.00	35,415.00	-
Enbridge Fueling Futures Grant	40-507	2	7,500.00			-	-	-
Opiod Settlement Funds	40-524	2	59,555.89	1,243,694.43		1,243,694.43	1,243,694.43	-
US DOE EECBG Grant	40-533	2		159,920.00		159,920.00	159,920.00	-
Lyondel Basell Chemical Company Grant	40-508	2	10,000.00			-	-	-
Lead Grant Assistance Program	40-529	2		56,800.00		56,800.00	56,800.00	-
Thomas Edison Center Grant	40-537	2		250,000.00		250,000.00	250,000.00	-
Municipal Broadband Service Grant	40-509	2	2,000,000.00			-	-	-
Papaianni Park Improvement Grant	40-510	2	1,500,000.00			-	-	-
Strengthening Local Public Health Priority	40-530	2		291,042.00		291,042.00	291,042.00	-
Elizabethtown Gas Summer Game Grant	40-531	2	1,000.00			-	-	-
Clean Communities Act	40-532	2		207,273.89		207,273.89	207,273.89	-
Middlesex County Nutritional Program	40-523	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-	-	-
Solid Waste - Recycling Tonnage Grant	40-522	2	239,039.49	217,583.43		217,583.43	217,583.43	-
DMHAS Youth Leadership Grant	40-525	2		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJOH CAHP CLEP Program	40-536	2	168,108.00	179,054.00		179,054.00	179,054.00	-
American Rescue Plan Firefighter Grant	40-526	2	70,000.00	42,000.00		42,000.00	42,000.00	-
Health Center Project Grant	40-527	2		3,000,000.00		3,000,000.00	3,000,000.00	-
State Highway Safety Fund Grant	40-508	2		23,890.00		23,890.00	23,890.00	-
Mayor's Wellness Campaign Incentive Grant	40-510	2	1,000.00			-	-	-
	40-511					-	-	-
NJDCA Local Recreation Improvement Grant	40-528	2		71,000.00		71,000.00	71,000.00	-
NJ State Library - Community Center Digital Connect	40-512	2	3,000,000.00			-	-	-
	40-513					-	-	-
	40-514					-	-	-
Pedestrian Safety & Education Grant	40-504	2		17,490.00		17,490.00	17,490.00	-
	40-515					-	-	-
Distracted Driver Crackdown Grant	40-534	2		5,250.00		5,250.00	5,250.00	-
Distracted Driver Crackdown Grant 2023	40-535	2		14,000.00		14,000.00	14,000.00	-
COVID-19 Vaccination Supplement Fund	40-531	2		235,000.00		235,000.00	235,000.00	-
FEMA Assistance to Firefighters Grant	40-537	2		222,727.28		222,727.28	222,727.28	-
FEMA Assistance to Firefighters Grant Match	40-537	2		22,272.73		22,272.73	22,272.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education & Rehabilitation		2		4,413.01		4,413.01	4,413.01	-
Body Armor 2021		2		6,782.17		6,782.17	6,782.17	-
Body Armor 2022		2		9,793.08		9,793.08	9,793.08	-
Drive Sober or Get Pulled Over/Year End - 2022	40-538	2	8,750.00	8,750.00		8,750.00	8,750.00	-
Edison JETS Pop Warner Project		2		1,000,000.00		1,000,000.00	1,000,000.00	-
Drive Sober or Get Pulled Over/Year End - 2021	40-539	2	6,000.00	-		-	-	-
Gunshot Detection Tech Initiative		2		40,902.00		40,902.00	40,902.00	-
JAG Grant - 2023		2		15,817.00		15,817.00	15,817.00	-
Body Armor 2023	40-540	2	12,273.81	-		-	-	-
NJACCHO		2		707,683.00		707,683.00	707,683.00	-
Strengthening Local Public Health Capacity Program		2		406,046.00		406,046.00	406,046.00	-
Station House Enhancement Grant		2		15,013.00		15,013.00	15,013.00	-
Stormwater Assistance Grant		2		15,000.00		15,000.00	15,000.00	-
Total Public and Private Programs Offset by Revenues	40-999		7,135,995.94	8,544,465.77	-	8,544,465.77	8,544,465.77	-
Total Operations - Excluded from "CAPS"	34-305		14,913,176.94	15,066,758.77	-	15,066,758.77	15,066,758.77	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	14,913,176.94	15,066,758.77	-	15,066,758.77	15,066,758.77	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,500,000.00	1,300,000.00	XXXXXXXXXX	1,375,000.00	1,375,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,500,000.00	1,300,000.00	-	1,375,000.00	1,375,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		4,491,257.79	5,448,650.00		5,448,650.00	5,448,633.04	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,034,978.84	2,230,920.00		2,230,920.00	2,230,915.89	XXXXXXXXXX
Interest on Notes	45-935		1,495,494.68	11,000.00		11,000.00	10,862.27	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program Payments	45-941					-		XXXXXXXXXX
NJEIT - Loan Principal and Interest	45-942		47,150.57	60,100.00		60,100.00	56,480.68	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,068,881.88	7,750,670.00	-	7,750,670.00	7,746,891.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		1,370,055.54	1,610,255.54	XXXXXXXXXX	1,610,255.54	1,610,255.54	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,370,055.54	1,610,255.54	XXXXXXXXXX	1,610,255.54	1,610,255.54	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		25,852,114.36	25,727,684.31	-	25,802,684.31	25,798,906.19	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		25,852,114.36	25,727,684.31	-	25,802,684.31	25,798,906.19	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		174,277,582.99	171,317,934.87	-	171,317,934.87	163,339,976.71	7,955,070.61
(M) Reserve for Uncollected Taxes	50-899		1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
9. Total General Appropriations	34-499		175,929,228.56	172,969,580.44	-	172,969,580.44	164,991,622.28	7,955,070.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	148,425,468.63	145,590,250.56	-	145,515,250.56	137,541,070.52	7,955,070.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,777,181.00	6,522,293.00	-	6,522,293.00	6,522,293.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,135,995.94	8,544,465.77	-	8,544,465.77	8,544,465.77	-
Total Operations Excluded from "CAPS"	34-305	14,913,176.94	15,066,758.77	-	15,066,758.77	15,066,758.77	-
(C) Capital Improvements	44-999	1,500,000.00	1,300,000.00	-	1,375,000.00	1,375,000.00	-
(D) Municipal Debt Service	45-999	8,068,881.88	7,750,670.00	-	7,750,670.00	7,746,891.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,370,055.54	1,610,255.54	XXXXXXXXXX	1,610,255.54	1,610,255.54	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
Total General Appropriations	34-499	175,929,228.56	172,969,580.44	-	172,969,580.44	164,991,622.28	7,955,070.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	2,200,871.10	1,494,973.36	1,494,973.36
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,200,871.10	1,494,973.36	1,494,973.36
Rents	08-503	13,452,941.00	13,000,000.00	13,452,941.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	15,653,812.10	14,494,973.36	14,947,914.51

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,885,599.41	1,709,292.00		1,709,292.00	1,337,868.04	371,423.96
Other Expenses	55-502	11,124,799.07	10,224,500.00		10,224,500.00	8,751,011.17	1,473,488.83
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	328,451.40	324,431.35		324,431.35	324,431.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	196,285.64	209,960.74		209,960.74	203,844.24	XXXXXXXXXX
Interest on Notes	55-523	293,475.60	201,789.26		201,789.26	37,902.08	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of an Appropriation				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	55-543	200.97		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	190,000.01	190,000.01		190,000.01	190,000.00	0.01
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	104,145.09	15,854.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00		15,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	15,653,812.10	14,494,973.36	-	14,494,973.36	12,449,201.97	1,875,767.71

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	5,320,711.54	4,541,303.00	4,541,303.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,320,711.54	4,541,303.00	4,541,303.00
Rents	08-503	22,494,282.00	21,500,000.00	22,494,282.44
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	27,814,993.54	26,041,303.00	27,035,585.44

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,348,266.00	2,227,003.00		2,160,053.00	2,140,775.82	19,277.18
Other Expenses	55-502	7,029,000.00	6,396,000.00		6,462,950.00	4,308,016.14	2,154,933.86
Middlesex County Utilities Authority Charges	55-503	11,800,000.00	10,750,000.00		10,750,000.00	10,750,000.00	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Capital Improvement Projects		5,000,000.00	5,000,000.00		5,000,000.00	4,947,877.00	52,123.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	665,290.82	662,000.00		662,000.00	661,935.62	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	243,168.52	523,300.00		523,300.00	265,285.24	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of an Appropriation	55-544	163,329.96		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	55-543	82,938.24		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	308,000.00	308,000.00		308,000.00	308,000.00	-
Social Security System (O.A.S.I.)	55-541	175,000.00	175,000.00		175,000.00	175,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	27,814,993.54	26,041,303.00	-	26,041,303.00	23,556,889.82	2,226,334.04

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing & Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Sanitary Landfill Facilities Closure and Contingency Fund, Street Opening Trust, Uniform Fire Safety Act Penalty Monies, Thomas A. Edison Memorial Tower Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Donations NJSA 40A:5-29 Tree Planting Program, Municipal Public Defender, Parking Offenses Adjudication Act, Accumulated Absences, Storm Recovery Trust Fund, Affordable Housing Trust, Fall Family Spectacular Festival Donations, Recreation Trust Fund PL C292, Environmental Trust Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies, Self-Insurance Programs (NJSA 40A:10-1 et seq.) Animal Control Fund, Municipal Alliance on Alcohol and Drug Abuse, Outside Employment of Off-Duty Municipal Police Officer, and Unemployment Comp Insurance.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	61,401,674.80
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	10,807.38
Tax Title Lien Receivable	1,455,018.80
Property Acquired by Tax Title Lien Liquidation	3,991,567.99
Other Receivables	2,819,924.59
Deferred Charges Required to be in 2024 Budget	1,444,041.36
Deferred Charges Required to be in Budgets Subsequent to 2024	3,206,366.63
Total Assets	74,329,401.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	48,666,063.35
Reserves for Receivables	8,277,318.66
Surplus	17,386,019.44
Total Liabilities, Reserves and Surplus	74,329,401.45

School Tax Levy Unpaid	9,441,654.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	9,441,654.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	13,495,852.38	11,609,873.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.88%, 2022: 99.86%)	432,766,763.91	429,713,860.79
Delinquent Taxes	2,410,543.36	426,277.52
Other Revenues and Additions to Income	62,426,135.41	52,001,823.60
Total Funds	511,099,295.06	493,751,835.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	171,295,047.32	161,129,493.77
School Taxes (Including Local and Regional)	235,531,918.00	235,066,822.00
County Taxes (Including Added Tax Amounts)	72,261,548.28	74,412,976.19
Special District Taxes	10,805,968.98	10,794,349.77
Other Expenditures and Deductions from Income	3,852,342.38	3,174,055.62
Total Expenditures and Tax Requirements	493,746,824.96	484,577,697.35
Less: Expenditures to be Raised by Future Taxes	33,549.34	4,321,714.19
Total Adjusted Expenditures and Tax Requirements	493,713,275.62	480,255,983.16
Surplus Balance, December 31	17,386,019.44	13,495,852.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	17,386,019.44
Current Surplus Anticipated in 2024 Budget	12,750,000.00
Surplus Balance Remaining	4,636,019.44

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

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.

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Various Equipment/Projects		5,800,000.00			47,500.00			902,500.00	4,850,000.00
Fire - Various Equipment		5,755,000.00			47,500.00			902,500.00	4,805,000.00
Engineering - Roadway Resurfacing Project		36,500,000.00			306,686.65		366,267.00	5,827,046.35	30,000,000.00
Engineering - Installation of Traffic Calming Measures		2,000,000.00			25,000.00			475,000.00	1,500,000.00
Engineering - Various Drainage		1,250,000.00			12,500.00			237,500.00	1,000,000.00
Engineering - Various Striping		200,000.00			10,000.00			190,000.00	
Engineering - Pedestrian Flashing Beacons (Old Post/Blvd of Eagles)		150,000.00			7,500.00			142,500.00	
Public Works - Various Equipment/Purchase of Vehicles		15,300,000.00			215,000.00			4,085,000.00	11,000,000.00
Public Works - Buildings Improvement & Repairs - Various Buildings		9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Public Works - Parks Renovations & Repairs		17,750,000.00			262,500.00			4,987,500.00	12,500,000.00
Recreation Various Equipment/Purchase of Vehicles		355,126.00			17,756.30			337,369.70	
Recreation Various Equipment/Purchase of Property		5,000,000.00			250,000.00			4,750,000.00	
Purchasing - Various Equipment		50,000.00			2,500.00			47,500.00	
IT -Various Equipment/Technology		300,000.00			15,000.00			285,000.00	
Section 20 Cost		2,100,000.00			105,000.00			1,995,000.00	
Public Works - Gas Tanks		1,500,000.00			75,000.00			1,425,000.00	
SANITATION - Various Equipment/Purchase of Vehicles		8,915,000.00			47,500.00			902,500.00	7,965,000.00
SANITATION - Buildings Improvement & Repairs		450,000.00			22,500.00			427,500.00	
TOTAL - THIS PAGE	XXXXX	112,375,126.00	-	-	1,544,442.95	-	366,267.00	29,344,416.05	81,120,000.00

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

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Sewer Utility Projects:		-								
		-								
Force Main Inspections		2,440,000.00			77,500.00			1,472,500.00	890,000.00	
Force Main Rehabs		2,425,000.00			12,500.00			237,500.00	2,175,000.00	
Gravity Inspections		15,400,000.00			145,000.00			2,755,000.00	12,500,000.00	
Gravity Rehabs		24,015,000.00			60,000.00			1,140,000.00	22,815,000.00	
Pump Station Designs		2,900,000.00			145,000.00			2,755,000.00		
Pump Station Rehabs		10,850,000.00			342,500.00			6,507,500.00	4,000,000.00	
Section 20 Expenses		5,650,000.00			67,500.00			1,282,500.00	4,300,000.00	
		-								
Sewer Various Equipment/Purchases of Vehicles		850,000.00			42,500.00			807,500.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	64,530,000.00	-		-	892,500.00	-	-	16,957,500.00	46,680,000.00

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

Local Unit TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Water Utility Projects:		-								
		-								
Lead Service Replacement		9,300,000.00				77,500.00		1,472,500.00	7,750,000.00	
Smart Hydrants		235,000.00				11,750.00		223,250.00		
Water Meter Replacements		3,050,000.00				152,500.00		2,897,500.00		
Water Line Replacements		30,724,000.00				344,800.00		6,551,200.00	23,828,000.00	
Section 20 Expenses		3,468,499.00				60,150.00		1,142,850.00	2,265,499.00	
		-								
Water Various Equipment		932,000.00				46,600.00		885,400.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	224,614,625.00	-		-	3,130,242.95	-	366,267.00	59,474,616.05	161,643,499.00

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

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police - Various Equipment/Projects		5,800,000.00		950,000.00	950,000.00	975,000.00	975,000.00	975,000.00	975,000.00
Fire - Various Equipment		5,755,000.00		950,000.00	850,000.00	1,055,000.00	950,000.00	950,000.00	1,000,000.00
Engineering - Roadway Resurfacing Project		36,500,000.00		6,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Engineering - Installation of Traffic Calming Measures		2,000,000.00		500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Engineering - Various Drainage		1,250,000.00		250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Engineering - Various Striping		200,000.00		200,000.00					
Engineering - Pedestrian Flashing Beacons (Old Post/Blvd of Eagles)		150,000.00		150,000.00					
Public Works - Various Equipment/Purchase of Vehicles		15,300,000.00		4,300,000.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Public Works - Buildings Improvement & Repairs - Various Buildings		9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Works - Parks Renovations & Repairs		17,750,000.00		5,250,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Recreation Various Equipment/Purchase of Vehicles		355,126.00		355,126.00					
Recreation Various Equipment/Purchase of Property		5,000,000.00		5,000,000.00					
Purchasing - Various Equipment		50,000.00		50,000.00					
IT -Various Equipment/Technology		300,000.00		300,000.00					
Section 20 Cost		2,100,000.00		2,100,000.00					
Public Works - Gas Tanks		1,500,000.00		1,500,000.00					
SANITATION - Various Equipment/Purchase of Vehicles		8,915,000.00		950,000.00	1,745,000.00	1,840,000.00	1,380,000.00	1,500,000.00	1,500,000.00
SANITATION - Buildings Improvement & Repairs		450,000.00		450,000.00					
TOTAL - THIS PAGE	XXXXX	112,375,126.00	XXXXXXXXXX	31,255,126.00	17,045,000.00	16,370,000.00	15,805,000.00	15,925,000.00	15,975,000.00

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

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Sewer Utility Projects:		-							
		-							
Force Main Inspections		2,440,000.00		1,550,000.00	890,000.00				
Force Main Rehabs		2,425,000.00		250,000.00	525,000.00	475,000.00	475,000.00	350,000.00	350,000.00
Gravity Inspections		15,400,000.00		2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	1,900,000.00	1,900,000.00
Gravity Rehabs		24,015,000.00		1,200,000.00	6,225,000.00	4,180,000.00	4,050,000.00	4,180,000.00	4,180,000.00
Pump Station Designs		2,900,000.00		2,900,000.00					
Pump Station Rehabs		10,850,000.00		6,850,000.00	2,950,000.00	750,000.00	100,000.00	100,000.00	100,000.00
Section 20 Expenses		5,650,000.00		1,350,000.00	1,350,000.00	850,000.00	800,000.00	650,000.00	650,000.00
		-							
Sewer Various Equipment/Purchases of Vehicles		850,000.00		850,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	64,530,000.00	XXXXXXXXXX	17,850,000.00	14,840,000.00	9,155,000.00	8,325,000.00	7,180,000.00	7,180,000.00

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

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Water Utility Projects:		-							
		-							
Lead Service Replacement		9,300,000.00		1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
Smart Hydrants		235,000.00		235,000.00					
Water Meter Replacements		3,050,000.00		3,050,000.00					
Water Line Replacements		30,724,000.00		6,896,000.00	6,248,000.00	9,297,000.00	2,761,000.00	2,761,000.00	2,761,000.00
Section 20 Expenses		3,468,499.00		1,203,000.00	769,716.00	1,074,668.00	421,115.00		
		-							
Water Various Equipment		932,000.00		932,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	224,614,625.00	XXXXXXXXXX	62,971,126.00	40,452,716.00	37,446,668.00	28,862,115.00	27,416,000.00	27,466,000.00

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

Local Unit

TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police - Various Equipment/Projects	5,800,000.00			290,000.00			5,510,000.00			
Fire - Various Equipment	5,755,000.00			287,750.00			5,467,250.00			
Engineering - Roadway Resurfacing Project	36,500,000.00			1,825,000.00		366,267.00	34,308,733.00			
Engineering - Installation of Traffic Calming Measures	2,000,000.00			100,000.00			1,900,000.00			
Engineering - Various Drainage	1,250,000.00			62,500.00			1,187,500.00			
Engineering - Various Striping	200,000.00			10,000.00			190,000.00			
Engineering - Pedestrian Flashing Beacons (Old Post/Blvd of Eagles)	150,000.00			7,500.00			142,500.00			
Public Works - Various Equipment/Purchase of Vehicles	15,300,000.00			765,000.00			14,535,000.00			
Public Works - Buildings Improvement & Repairs - Various Buildings	9,000,000.00			450,000.00			8,550,000.00			
Public Works - Parks Renovations & Repairs	17,750,000.00			887,500.00			16,862,500.00			
Recreation Various Equipment/Purchase of Vehicles	355,126.00			17,756.30			337,369.70			
Recreation Various Equipment/Purchase of Property	5,000,000.00			250,000.00			4,750,000.00			
Purchasing - Various Equipment	50,000.00			2,500.00			47,500.00			
IT -Various Equipment/Technology	300,000.00			15,000.00			285,000.00			
Section 20 Cost	2,100,000.00			105,000.00			1,995,000.00			
Public Works - Gas Tanks	1,500,000.00			75,000.00			1,425,000.00			
SANITATION - Various Equipment/Purchase of Vehicles	8,915,000.00			445,750.00			8,469,250.00			
SANITATION - Buildings Improvement & Repairs	450,000.00			22,500.00			427,500.00			
TOTAL - THIS PAGE	112,375,126.00	-	-	5,618,756.30	-	366,267.00	106,390,102.70	-	-	-

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

Local Unit

TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility Projects:	-			-						
	-			-						
Force Main Inspections	2,440,000.00			122,000.00				2,318,000.00		
Force Main Rehabs	2,425,000.00			121,250.00				2,303,750.00		
Gravity Inspections	15,400,000.00			770,000.00				14,630,000.00		
Gravity Rehabs	24,015,000.00			1,200,750.00				22,814,250.00		
Pump Station Designs	2,900,000.00			145,000.00				2,755,000.00		
Pump Station Rehabs	10,850,000.00			542,500.00				10,307,500.00		
Section 20 Expenses	5,650,000.00			282,500.00				5,367,500.00		
	-			-						
Sewer Various Equipment/Purchases of Vehicles	850,000.00			42,500.00				807,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	64,530,000.00	-	-	3,226,500.00	-	-	-	61,303,500.00	-	-

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

Local Unit

TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Projects:	-			-						
	-			-						
Lead Service Replacement	9,300,000.00			465,000.00				8,835,000.00		
Smart Hydrants	235,000.00			11,750.00				223,250.00		
Water Meter Replacements	3,050,000.00			152,500.00				2,897,500.00		
Water Line Replacements	30,724,000.00			1,536,200.00				29,187,800.00		
Section 20 Expenses	3,468,499.00			173,424.95				3,295,074.05		
	-			-						
Water Various Equipment	932,000.00			46,600.00				885,400.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	224,614,625.00	-	-	11,230,731.25	-	366,267.00	106,390,102.70	106,627,524.05	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 128,107,322.27
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 20,318,146.36
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,913,176.94
(c) Capital Improvements	44-999	\$ 1,500,000.00
(d) Municipal Debt Service	45-999	\$ 8,068,881.88
(e) Deferred Charges - Municipal	46-999	\$ 1,370,055.54
(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	\$ 1,651,645.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 175,929,228.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

TOWNSHIP OF EDISON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	742,371.71	738,032.49		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	742,371.71	738,032.49	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1988/1999/2021 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	13,806,499.95		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	13,557,055.71		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			17498000.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	742,371.71	738,032.49		738,032.49	
Recreation land preserved in 2023:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	742,371.71	738,032.49	-	738,032.49	
Farmland preserved in 2023:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF EDISON

Year Ending: December 31, 2023

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

RESOLUTION	CONTRACT WITH	PROJECT	original \$	chg#	This change	Resulted Overall Order
R.723-122023	WITMER PUBLIC SAFETY GROUP, INC	FIRE DEPARTMENT EQUIPMENT AND TOOLS -	77000	1	32000	109000
R.266-52023	P&A CONSTRUCTION INC	EMERGENCY WATER MAIN SYSTEM REPAIR S	450000	1	250000	700000
R.185-42023	CAMPBELL FREIGHTLINER LLC	HEAVY DUTY TRUCK PARTS	175000	1	75000	250000
R.184-42023	GABRIELLI TRUCK SALES	HEAVY DUTY TRUCK PARTS	150000	1	90000	240000
R.141-32023	XYLEM DEWATERING SOLUTIONS INC	SEWER PUMP RENTALS	550000	1	250000	800000
R.119-32023	THE HOSE SHOP	HYDRAULIC SYSTEM SUPPLY AND REPAIR	45000	1	35000	80000

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

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

5/28/2024
Date

CRussomanno@edisonnj.gov
Clerk of the Governing Body