

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLAINSBORO

COUNTY: MIDDLESEX

<div>Peter Cantu</div> <div>Mayor's Name</div>	<div>December 31, 2024</div> <div>Term Expires</div>
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Municipal Officials	
<div>Carol J. Torres</div> <div>Municipal Clerk</div>	{ <div>7/14/2010</div> <div>Date of Orig. Appt.</div>
<div>Jesse Faasen</div> <div>Tax Collector</div>	
<div>Gregory S. Mayers</div> <div>Chief Financial Officer</div>	<div>C1600</div> <div>Cert. No.</div>
<div>Scott A. Clelland</div> <div>Registered Municipal Accountant</div>	<div>T8193</div> <div>Cert. No.</div>
<div>Michael W. Herbert</div> <div>Municipal Attorney</div>	<div>N-0584</div> <div>Cert. No.</div>
	<div>455</div> <div>Lic. No.</div>

Official Mailing Address of Municipality

Township of Plainsboro
641 Plainsboro Road
Plainsboro, NJ 08536

Fax #: 609 799-7076

Governing Body Members	
Name	Term Expires
Peter Cantu	12/31/2026
Edmund Yates	12/31/2025
David Bander	12/31/2025
Neil J. Lewis	12/31/2024
Nuran Nabi	12/31/2024

2024
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PLAINSBORO , 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 10th day of April , 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 10th day of April , 2024

Carol J. Torres
Clerk
641 Plainsboro Road
Address
Plainsboro, NJ 08536
Address
609 799-0909
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 10th day of April , 2024
Scott A. Clelland
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive
Address
908-956-0031
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 10th day of April , 2024
Gregory S. Mayers
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 PLAINSBORO , 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 Home News Tribune

in the issue of April 16th , 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cantu

Yates

Lewis

Bander

Nays

Abstained

Absent Nabi

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLAINSBORO , County of MIDDLESEX , on April 10th , 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Plainsboro , on May 8th , 2024 at 7:00 o'clock P.M. 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)}			22,760,050.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			16,614,409.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			16,614,409.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.24%	Percent of Tax Collections	880,000.00
4. Total General Appropriations (Item 9, Sheet 29)			40,254,459.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			20,135,398.50
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)			18,450,686.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,668,374.71

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,756,446.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	103,477.26						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,859,924.25	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,713,606.30	-	-	-	-	-	-
Reserved	3,146,317.35	-	-	-	-	-	-
Unexpended Balances Canceled	0.60	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,859,924.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	33,756,446.99		Allowable Operating Appropriations before		
Cap Base Adjustment:	723,823.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,749,914.98	
Subtotal	34,480,269.99				
Exceptions Less:			Additions:		
Total Other Operations	2,991,355.00		New Construction (Assessor Certification)	38,029.60	
Total Uniform Construction Code			2022 Cap Bank Utilized		
Total Interlocal Service Agreement	735,400.00		2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	200,000.00				
Total Debt Service	7,042,746.00				
Transferred to Board of Education			Total Additions	38,029.60	
Type I School Debt					
Total Public & Private Programs	475,729.99		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	22,787,944.58
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	840,000.00		Amount of Increase allowable.	1.0%	221,950.39
Total Exceptions	12,285,230.99				
Amount on Which CAP is Applied	22,195,039.00		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	23,009,894.97
2.5% CAP	554,875.98				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		22,760,050.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,749,914.98		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(249,844.97)

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			
<div>RECAP OF GROUP INSURANCE APPROPRIATION</div> <div>Following is a recap of the Municipality's Employee Group Insurance</div> <div>Estimated Group Insurance Costs - 2024<div>\$ 3,490,000.00</div></div> <div>Estimated Amounts to be Contributed by Employees:</div> <div>Contribution from all eligible emp.<div>480,000.00</div></div> <div></div> <div>Budgeted Group Insurance - Inside CAP<div>2,921,634.00</div></div> <div>Budgeted Group Insurance - Utilities<div></div></div> <div>Budgeted Group Insurance - Outside CAP<div>88,366.00</div></div> <div>TOTAL<div>3,010,000.00</div></div> <div>Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</div> <div>Health Benefits Waiver</div> <div>Salaries and Wages<div>\$ 60,000.00</div></div>					

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	18,105,577.49
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,105,577.49
Plus 2% CAP Increase	362,111.55
ADJUSTED TAX LEVY	18,467,689.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,467,689.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 18,467,689.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	140,346.00
Allowable Pension Obligations Increases	316,302.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	5,802,073.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	6,258,721.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00

ADJUSTED TAX LEVY 24,726,409.04

Additions:

New Ratables - Increase for new construction	9,460,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.402
New Ratable Adjustment to Levy	38,029.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 24,764,438.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 18,450,686.16

OVER OR (UNDER) 2% LEVY CAP (6,313,752.48)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)				
Amount Used in CY 2024				
Balance to Expire			-	
2022				
Maximum Allowable Amount to be Raised by Taxation		19,421,424		
Amount to be Raised by Taxation for Municipal Purpose		17,627,637		
Available for Banking (CY 2024 - CY 2025)		1,793,787		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		1,793,787		
2023				
Maximum Allowable Amount to be Raised by Taxation		19,395,142		
Amount to be Raised by Taxation for Municipal Purpose		18,105,577		
Available for Banking (CY 2024 - CY 2026)		1,289,565		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		1,289,565		
2024				
Maximum Allowable Amount to be Raised by Taxation		24,764,439		
Amount to be Raised by Taxation for Municipal Purpose		18,450,686		
Available for Banking (CY 2025 - CY 2027)		6,313,752		
Total Levy CAP Bank		9,397,104		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	11,095,000.00	4,775,000.00	4,775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,095,000.00	4,775,000.00	4,775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	28,000.00
Other	08-104			
Fees and Permits	08-105	230,000.00	210,000.00	282,812.15
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	220,000.00	200,000.00	237,998.41
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	110,000.00	142,259.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	125,000.00	900,978.67
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	1,224,500.00	944,500.00	1,993,963.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,664,357.00	1,656,113.00	1,656,113.05
Municipal Property Tax Relief Fund	09-203	171,555.63	85,796.22	85,796.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,835,912.63	1,741,909.22	1,741,909.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	530,000.00	750,000.00	534,906.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	530,000.00	750,000.00	534,906.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	400,000.00	400,000.00	350,095.76

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
Body Armor Replacement-unappropriated reserve	10-702	2,547.62	2,433.82	2,433.82
Middlesex County Wicoff House Museum Grant	10-877	14,300.00	16,000.00	16,000.00
Drive Sober or Get Pulled Over	10-773	6,692.75	17,559.68	17,559.68
Federal Highway Safety Sustained Enforcement	10-718		14,000.00	14,000.00
Opioid Settlement Funds	10-765		16,967.16	16,967.16
Recycling Tonnage	10-706		44,579.37	44,579.37
Community Development Block Grant	10-701	60,258.00		-
Click It or Ticket	10-744		6,710.67	6,710.67
Clean Communities Program	10-725		52,087.55	52,087.55
Stormwater Assistance Grant	10-726	15,000.00		-
Lead Grant Assistance Program	10-727		3,000.00	3,000.00
				-
Safe and Secure Communities	10-704		32,400.00	32,400.00
				-
				-
				-
				-
				-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	98,798.37	205,738.25	205,738.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	08-106	70,000.00	65,000.00	81,935.84
Cable Franchise Fees	08-240	150,000.00	160,000.00	162,836.70
Tower Leases	08-241	50,000.00	50,000.00	55,661.46
Hotel Tax	08-107	1,025,000.00	675,000.00	1,281,086.97
Rescue Billing	08-242	190,000.00	140,000.00	213,289.19
Capital - Reserve to Pay Bonds	08-227	230,000.00	230,000.00	230,000.00
Capital - Debt Service Public Park Service	08-244	42,187.50	62,812.50	64,509.39
Payment in Lieu of Taxes - St. Joseph's Seminary	08-130	115,000.00	115,000.00	120,066.71
Payment in Lieu of Taxes - Skilled Nursing Facility	08-130	485,000.00	485,000.00	511,754.11
Payment in Lieu of Taxes - Medical Arts Pavilion	08-130	925,000.00	925,000.00	976,947.52
Payment in Lieu of Taxes - Gymnasium	08-130	-	97,500.00	205,653.97
Hospital Impact Fee	08-243	85,000.00	85,000.00	90,678.88
American Rescue Plan/Local Fiscal Recovery Funds (ARP/LFRF)	08-241	-	1,197,617.60	1,197,617.60
Payment in Lieu of Tax - Maplewood	08-130	625,000.00	600,000.00	808,987.78
Capital Fund Balance	08-228	234,000.00	234,000.00	234,000.00
Payment in Lieu of Taxes - Riverwalk Townhouses	08-130	25,000.00	-	-
Payment in Lieu of Taxes - IKON at Riverwalk	08-130	500,000.00	-	-

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	4,751,187.50	5,121,930.10	6,235,026.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,095,000.00	4,775,000.00	4,775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,224,500.00	944,500.00	1,993,963.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,835,912.63	1,741,909.22	1,741,909.27
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	530,000.00	750,000.00	534,906.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	400,000.00	400,000.00	350,095.76
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	98,798.37	205,738.25	205,738.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,751,187.50	5,121,930.10	6,235,026.12
Total Miscellaneous Revenues	13-099	8,840,398.50	9,164,077.57	11,061,639.09
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	374,912.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,135,398.50	14,139,077.57	16,211,552.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,450,686.16	18,105,577.49	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,668,374.71	1,615,269.19	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,119,060.87	19,720,846.68	20,000,242.66
7. Total General Revenues	13-299	40,254,459.37	33,859,924.25	36,211,794.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive	20-110	1				-		-
Salaries and Wages						-		-
Township Committee	20-110	1	84,000.00	79,000.00		83,000.00	79,660.28	3,339.72
Township Administration	20-100	1	278,000.00	270,000.00		272,000.00	265,476.84	6,523.16
Township Clerk's Office	20-120	1	274,000.00	263,000.00		267,000.00	255,927.67	11,072.33
Human Resources	20-105	1	271,100.00	326,800.00		326,800.00	134,907.04	191,892.96
Purchasing	20-100	1	39,000.00	38,000.00		39,000.00	35,713.77	3,286.23
Other Expenses						-		-
Township Committee	20-110	2	11,825.00	11,763.00		13,763.00	12,347.75	1,415.25
Township Administration	20-100	2	3,925.00	3,925.00		3,925.00	1,631.91	2,293.09
Township Clerk's Office	20-120	2	20,890.00	20,895.00		20,895.00	16,591.20	4,303.80
Human Resources	20-105	2	21,900.00	20,200.00		20,200.00	11,505.61	8,694.39
Purchasing	20-100	2	2,700.00	2,800.00		2,800.00	1,594.52	1,205.48
General Operations	20-100	2	173,850.00	299,850.00		299,850.00	202,844.85	97,005.15
Special Projects	20-100	2	80,700.00	80,700.00		80,700.00	76,359.75	4,340.25
Codification	20-120	2	4,300.00	3,795.00		8,795.00	6,913.32	1,881.68
						-		-
						-		-
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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
Elections						-		-
Other Expenses	20-120	2	13,950.00	13,450.00		13,450.00	13,450.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	393,000.00	380,000.00		382,000.00	363,959.57	18,040.43
Other Expenses	20-130	2	116,450.00	114,850.00		244,850.00	78,565.26	166,284.74
Audit						-		-
Other Expenses	20-135	2	52,000.00	42,000.00		42,000.00	39,955.00	2,045.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	198,000.00	190,000.00		192,000.00	183,258.93	8,741.07
Other Expenses						-		-
Maintenance of Tax Map	20-150	2	5,000.00	3,000.00		3,000.00	-	3,000.00
Miscellaneous Other Expenses	20-150	2	126,035.00	125,865.00		125,865.00	91,873.40	33,991.60
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	159,000.00	153,000.00		155,000.00	149,588.21	5,411.79
Other Expenses	20-145	2	6,000.00	6,650.00		6,650.00	5,388.92	1,261.08
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	206,800.00	231,800.00		261,800.00	205,428.94	56,371.06
						-		-

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
Engineering Service and Costs						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	10,564.25	34,435.75
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	170,933.00	182,000.00		182,000.00	147,454.46	34,545.54
Other Expenses	26-310	2	542,516.00	500,750.00		500,750.00	495,270.45	5,479.55
Munc. Land Use (NJSA 40A:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	334,000.00	324,000.00		326,000.00	309,655.37	16,344.63
Other Expenses	21-180	2	20,950.00	23,000.00		23,000.00	5,018.67	17,981.33
						-		-
						-		-
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	4,300.00	4,400.00		4,400.00	2,183.04	2,216.96
						-		-
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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
Environmental Advisory Committee						-		-
Other Expense	21-180	2	300.00	300.00		300.00	-	300.00
Shade Tree:						-		-
Other Expense	26-310	2	26,870.00	19,470.00		19,470.00	17,671.76	1,798.24
Conservation/Recycling Center:						-		-
Salaries and Wages	26-305	1	16,974.00	12,500.00		12,500.00	4,770.00	7,730.00
Other Expense	26-305	2	43,250.00	43,550.00		43,550.00	27,803.18	15,746.82
						-		-
						-		-
Insurance:						-		-
Employee Group Insurance	23-220	2	2,921,634.00	2,504,456.00		2,208,456.00	2,133,551.68	74,904.32
Liability Insurance	23-210	2	471,649.00	455,700.00		455,700.00	396,891.56	58,808.44
Worker's Compensation	23-215	2	205,965.00	189,922.00		189,922.00	180,638.40	9,283.60
Group Insurance Opt Out/Waiver	23-220	2	60,000.00	60,000.00		80,000.00	51,950.00	28,050.00
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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
Uniform Fire Safety Act (PL 1983, C383)						-		-
Fire Official:						-		-
Salaries and Wages	25-265	1	135,000.00	131,500.00		133,500.00	119,186.39	14,313.61
Other Expenses	25-265	2	12,000.00	10,600.00		12,600.00	9,041.15	3,558.85
Police						-		-
Salaries and Wages	25-240	1	5,690,000.00	5,489,000.00		5,489,000.00	4,728,128.84	760,871.16
Other Expenses	25-240	2	421,878.00	427,878.00		427,878.00	312,696.77	115,181.23
First Aid Organization						-		-
Salaries and Wages	25-260	1	258,000.00	240,000.00		245,000.00	239,450.26	5,549.74
Other Expenses	25-260	2	5,800.00	6,600.00		6,600.00	4,176.97	2,423.03
First Aid Organization- Contribution	25-260	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	2,500.00	3,000.00		3,000.00	500.00	2,500.00
PEOSA-Public Safety Other Expenses	25-240	2	1,250.00	2,000.00		2,000.00	234.27	1,765.73
Municipal Court						-		-
Salaries and Wages	43-490	1	337,500.00	318,500.00		328,500.00	308,842.17	19,657.83
Other Expenses (Inc. Other Ins, W/C, Group Ins & Util	43-490	2	201,550.00	201,550.00		201,550.00	187,236.37	14,313.63
						-		-
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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
Streets and Roads						-		-
Streets and Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	241,500.00	251,000.00		251,000.00	163,131.85	87,868.15
Other Expenses	26-290	2	382,800.00	313,310.00		313,310.00	170,512.91	142,797.09
Reserve for Snow Removal	26-290	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Street Lighting - Other Expenses	31-435	2	165,000.00	165,000.00		165,000.00	149,836.12	15,163.88
						-		-
Sanitation						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	33,000.00	34,000.00		34,000.00	24,998.49	9,001.51
						-		-
Health and Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	59,600.00	58,400.00		58,400.00	58,354.04	45.96
Dog Regulation						-		-
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Housing Inspection						-		-
Salaries and Wages	22-196	1	263,250.00	254,250.00		257,250.00	240,937.01	16,312.99
Other Expenses	22-196	2	4,582.00	1,261.00		2,261.00	979.65	1,281.35

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
Recreation and Education						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	314,933.00	292,000.00		292,000.00	265,146.75	26,853.25
Other Expenses	28-375	2	74,450.00	74,200.00		74,200.00	51,892.62	22,307.38
Recreation						-		-
Salaries and Wages	28-370	1	925,345.00	915,440.00		920,440.00	800,620.51	119,819.49
Other Expenses						-		-
Senior Citizen Programs	28-370	2	21,300.00	21,350.00		21,350.00	19,528.87	1,821.13
Miscellaneous Other Expenses	28-370	2	118,534.00	116,973.00		116,973.00	106,589.44	10,383.56
Celebration of Public Events						-		-
Other Expenses	28-370	2	36,750.00	36,150.00		36,150.00	33,692.64	2,457.36
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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
Bulk Purchases						-		-
Electricity	31-430	2	203,000.00	175,000.00		190,000.00	173,320.75	16,679.25
Telephone	31-440	2	120,000.00	120,000.00		120,000.00	113,355.53	6,644.47
Water	31-445	2	55,000.00	46,000.00		56,000.00	52,997.38	3,002.62
Gas (Natural and Propane)	31-446	2	45,000.00	40,000.00		45,000.00	38,203.18	6,796.82
Sewerage	31-455	2	32,000.00	30,000.00		39,000.00	27,407.47	11,592.53
Gasoline/Diesel	31-460	2	130,000.00	141,750.00		141,750.00	80,646.52	61,103.48
						-		-
Community Services	26-325	2	310,200.00	296,800.00		296,800.00	204,876.30	91,923.70
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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
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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
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	467,500.00	453,500.00		458,500.00	427,623.63	30,876.37
Other Expenses	22-195	2	51,680.00	19,430.00		24,430.00	19,251.72	5,178.28
Subcode Officials						-		-
Electrical Inspector						-		-
Salaries and Wages	22-195	1	114,500.00	111,500.00		112,500.00	105,226.78	7,273.22
						-		-
Fire Protection Official						-		-
Salaries and Wages	22-195	1	101,500.00	98,500.00		99,500.00	93,400.64	6,099.36
						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-195	1	98,500.00	95,500.00		96,500.00	90,476.04	6,023.96
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services						-		-
Salaries and Wages	30-411	1	86,000.00	107,000.00		117,000.00	106,989.22	10,010.78
Other Expenses	30-411	2	190,404.00	215,401.00		215,401.00	201,188.47	14,212.53
						-		-
						-		-
Accumulated Absences	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Reserve for Open Space	30-412	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Reserve for Revaluation Defense	30-413	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
PRIOR YEAR BILLS: Middlesex JIF	30-414	2	78,450.00	109,450.00		109,450.00	109,450.00	-
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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
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,284,022.00	18,557,184.00	-	18,557,184.00	15,937,493.28	2,619,690.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,284,022.00	18,557,184.00	-	18,557,184.00	15,937,493.28	2,619,690.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,251,535.00	10,975,990.00	-	11,037,990.00	9,619,532.23	1,418,457.77
Other Expenses (Including Contingent)	34-201	2	8,032,487.00	7,581,194.00	-	7,519,194.00	6,317,961.05	1,201,232.95

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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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		971,496.00	770,277.00		770,277.00	632,355.06	137,921.94
Social Security System (O.A.S.I.)	36-472		850,000.00	835,000.00		835,000.00	704,738.56	130,261.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,637,532.00	1,291,755.00		1,291,755.00	1,202,849.00	88,906.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
Reserve: Public Employees Retirement System of NJ	36-473		1,000.00	1,000.00		1,000.00	-	1,000.00
Reserve: Police and Firemen's Retirement System of NJ	36-476		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	1,703.72	8,296.28
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,476,028.00	2,914,032.00	-	2,914,032.00	2,546,646.34	367,385.66
(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		22,760,050.00	21,471,216.00	-	21,471,216.00	18,484,139.62	2,987,076.38

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
Maintenance of Free Public Library Ch 541-82, PL 1985)	29-390	2	1,950,716.00	1,950,716.00		1,950,716.00	1,950,716.00	-
Interest on Tax Appeals	30-426	2	2,000.00	2,000.00		2,000.00	-	2,000.00
LOSAP- First Aid	25-286	2	26,450.00	26,450.00		26,450.00	21,850.00	4,600.00
Reserve for Tax Appeals	20-150	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Group Health Insurance	23-221	2	88,366.00	390,544.00		390,544.00	390,544.00	-
Workers Compensation	23-215	2	8,135.00	9,078.00		9,078.00	9,078.00	-
Liability Insurance	23-210	2	91,451.00			-		-
Public Employees Retirement System	36-471	2		186,622.00		186,622.00	186,622.00	-
Police and Fire Retirement System	36-475	2		225,945.00		225,945.00	225,945.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 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
County of Middlesex - Recycling Service Contract	42-107	2	300,000.00	300,000.00		300,000.00	284,022.69	15,977.31
						-		-
West Windsor - Plainsboro BOE - Class II Officers						-		-
Salaries and Wages	42-106	1	350,000.00	350,000.00		350,000.00	289,281.25	60,718.75
Other Expenses	42-106	2	50,000.00	50,000.00		50,000.00	35,216.09	14,783.91
						-		-
Board of Education - Channel 3						-		-
Other Expenses	42-121	2	35,400.00	35,400.00		35,400.00	-	35,400.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 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
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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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	385,000.00	365,000.00		25,761.00	-	25,761.00
SFSP Fire District Payment	40-526	2	5,596.00	5,596.00		5,596.00	5,596.00	-
Body Armor Replacement-unappropriated reserve	41-715	2	2,547.62	2,433.82		2,433.82	2,433.82	-
Drive Sober or Get Pulled Over	41-719	2	6,692.75			-	-	-
Municipal Drug and Alcohol Alliance- Local Share	41-779	2		2,873.00		2,873.00	2,873.00	-
Middlesex County Wicoff House	41-877	2	14,300.00	16,000.00		16,000.00	16,000.00	-
Federal Highway Safety Sustained Enforcement	41-718	2		14,000.00		14,000.00	14,000.00	-
DDEF	41-708	2		17,559.68		17,559.68	17,559.68	-
Opioid Settlement Grant	41-765	2		16,967.16		16,967.16	16,967.16	-
Recycling Tonnage Grant	41-706	2		44,579.37		44,579.37	44,579.37	-
Click It or Ticket	41-744	2		6,710.67		6,710.67	6,710.67	-
Safe and Secure Grant:						-	-	-
S&W	41-704	1		32,400.00		32,400.00	32,400.00	-
Local Match S&W	41-704	1		-		201,084.00	201,084.00	-
Local Match OE	41-704	2		-		138,155.00	138,155.00	-
Lead Grant Assistance (LGAP)	41-716	2		3,000.00		3,000.00	3,000.00	-
Clean Communities	41-725	2		52,087.55		52,087.55	52,087.55	-

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
Public and Private Programs Offset by Revenues								
Community Block Development Grant (CDBG)	41-501	2	60,258.00			-	-	-
Stormwater Assistance Grant	41-877	2	15,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		489,394.37	579,207.25	-	579,207.25	553,446.25	25,761.00
Total Operations - Excluded from "CAPS"	34-305		3,591,912.37	4,305,962.25	-	4,305,962.25	4,146,721.28	159,240.97
Detail:								
Salaries & Wages	34-305	1	350,000.00	382,400.00	-	583,484.00	522,765.25	60,718.75
Other Expenses	34-305	2	3,241,912.37	3,923,562.25	-	3,722,478.25	3,623,956.03	98,522.22

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		4,992,000.00	4,848,000.00		4,848,000.00	4,848,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		6,880,000.00	1,260,000.00		1,260,000.00	1,260,000.00	XXXXXXXXXX
Interest on Bonds	45-930		296,497.00	420,968.00		420,968.00	420,967.91	XXXXXXXXXX
Interest on Notes	45-935		654,000.00	513,778.00		513,778.00	513,777.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		16,614,409.37	11,548,708.25	-	11,548,708.25	11,389,466.68	159,240.97

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		16,614,409.37	11,548,708.25	-	11,548,708.25	11,389,466.68	159,240.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,374,459.37	33,019,924.25	-	33,019,924.25	29,873,606.30	3,146,317.35
(M) Reserve for Uncollected Taxes	50-899		880,000.00	840,000.00	XXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		40,254,459.37	33,859,924.25	-	33,859,924.25	30,713,606.30	3,146,317.35

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	22,760,050.00	21,471,216.00	-	21,471,216.00	18,484,139.62	2,987,076.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,367,118.00	2,991,355.00	-	2,991,355.00	2,984,755.00	6,600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	735,400.00	735,400.00	-	735,400.00	608,520.03	126,879.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	489,394.37	579,207.25	-	579,207.25	553,446.25	25,761.00
Total Operations Excluded from "CAPS"	34-305	3,591,912.37	4,305,962.25	-	4,305,962.25	4,146,721.28	159,240.97
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	12,822,497.00	7,042,746.00	-	7,042,746.00	7,042,745.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	880,000.00	840,000.00	XXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXX
Total General Appropriations	34-499	40,254,459.37	33,859,924.25	-	33,859,924.25	30,713,606.30	3,146,317.35

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	550,000.00	550,000.00	550,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	550,000.00	550,000.00	550,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	550,000.00	550,000.00	550,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	550,000.00	550,000.00	550,000.00

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 and Community Development Act of 1974; Affordable Housing Trust Fund; Lincoln Property Company Tap in for Sewers; _____
Municipal Alliance Program Funds; Donations- Developer's Offsite Improvements; _____
Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Alliance Program Funds; Donations-Developer's Offsite Improvements; _____
Planning Board/Zoning Board of Adjustment Escrow Review Fees; Engineering Inspection Fees; Public Defender; Municipal Open Space, Recreation; Outside Employment of Off-Duty and Farmland and Historic Preservation; Plainsboro Preserve Environmental Education Center; Bus Shelter Agreements; Founder's Day Donations; Unemployment Compensation Fund; _____
Accumulated Absences; 911 Monument Donations; Snow Removal; Fire Prevention Penalties; English as a Second Language Donations; Municipal Reforestation Fund; Animal Control Fund; _____
Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; Food Pantry Donations, Recreation Donations; Community Center Donations; _____
Workers Compensation Insurance Fund, Veterans Monument Gifts, Fee Programs Recreation Trust Fund; _____

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	20,773,841.48
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	86,136.31
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	398,013.54
Tax Title Lien Receivable	18,356.03
Property Acquired by Tax Title Lien Liquidation	7,600.00
Other Receivables	169,080.86
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	21,453,028.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,861,565.61
Reserves for Receivables	593,050.43
Surplus	13,998,412.18
Total Liabilities, Reserves and Surplus	21,453,028.22

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,274,185.26	5,814,756.45
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.4%, 2022: 99.7%)	114,298,915.06	112,742,745.42
Delinquent Taxes	374,912.92	353,558.42
Other Revenues and Additions to Income	21,642,737.06	13,530,383.79
Total Funds	143,590,750.30	132,441,444.08
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	33,019,923.65	31,324,635.47
School Taxes (Including Local and Regional)	74,519,532.00	73,316,445.00
County Taxes (Including Added Tax Amounts)	17,859,083.02	17,877,126.85
Special District Taxes	2,309,000.00	2,149,000.00
Other Expenditures and Deductions from Income	1,884,799.45	500,051.50
Total Expenditures and Tax Requirements	129,592,338.12	125,167,258.82
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	129,592,338.12	125,167,258.82
Surplus Balance, December 31	13,998,412.18	7,274,185.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	13,998,412.18
Current Surplus Anticipated in 2024 Budget	11,095,000.00
Surplus Balance Remaining	2,903,412.18

(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 PLAINSBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

According to the 2020 census, Plainsboro's population was 24,084. Therefore, a six year capital program is provided and will be used for planning purposes.

The program's projects are self-explanatory as to cost, timing and purposes. Where possible, additional grant dollars will be secured for various projects.

The program reflects a responsible effort to address the increasing capital improvement needs that accompany a growing community such as Plainsboro.

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF PLAINSBORO

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	
Services - Tax Maps, Master Plan, Crossing Bridge Design, Bids	24-1	815,000.00			23,250.00		-	441,750.00	350,000.00
Impv. to Bldgs/Ground - Various Capital Improvements	24-2	2,658,000.00			55,400.00		750,000.00	1,052,600.00	800,000.00
Computer Equipment - PC/Laptops/Printers	24-3	78,000.00			650.00		-	12,350.00	65,000.00
Equipment - Pothole Reclaimer, Digital Sign, iPlan Table	24-4	338,000.00			6,900.00		-	131,100.00	200,000.00
Road Maintenance - Various Road Improvements	24-5	11,560,000.00			134,585.50		868,290.00	2,557,124.50	8,000,000.00
Police - Firerms Replacement	24-6	35,000.00			1,750.00		-	33,250.00	
Vehicles - Ford Escape & Ford Interceptor	24-7	600,000.00			5,750.00		-	109,250.00	485,000.00
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,084,000.00	-	-	228,285.50	-	1,618,290.00	4,337,424.50	9,900,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF PLAINSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF PLAINSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	16,084,000.00	-	-	228,285.50	-	1,618,290.00	4,337,424.50	9,900,000.00

Local Unit **TOWNSHIP OF PLAINSBORO**

C - 4

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF PLAINSBORO

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
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

TOWNSHIP OF PLAINSBORO

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
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	16,084,000.00	XXXXXXXXXX	6,184,000.00	1,870,000.00	1,970,000.00	2,220,000.00	1,970,000.00	1,870,000.00

Local Unit TOWNSHIP OF PLAINSBORO

C - 5

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

Local Unit

TOWNSHIP OF PLAINSBORO

[illegible]

Local Unit TOWNSHIP OF PLAINSBORO

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS RESOLUTION
of PLAINSBORO, County of MIDDLESEX TOWNSHIP
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18,450,686.16 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 448,128.03 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,668,374.71 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Cantu

Yates

Lewis

Nabi

Bander

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	11,095,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	8,840,398.50	
Receipts from Delinquent Taxes	15-499	\$	200,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,450,686.16	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,668,374.71	
Total Revenues	13-299	\$	40,254,459.37	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,284,022.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,476,028.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,591,912.37
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 12,822,497.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 880,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 40,254,459.37

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 8th day of May, 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 8th day of May, 2024, ctorres@plainsboronj.com, Clerk

Signature

TOWNSHIP OF PLAINSBORO

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	448,128.03	450,485.78	451,057.39	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	425,000.00	425,000.00	314,618.84	110,381.16
Interest Income	54-113	2,000.00	2,000.00	31,313.99	Other Expenses	54-385-2	395,000.00	395,000.00	150,899.78	244,100.22
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	369,871.97	367,514.22	367,514.22	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	820,000.00	820,000.00	849,885.60	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999 (Date)</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 8,757,484.28</div> <div>Total Expended to date: \$ 7,869,936.12</div> <div>Total Acreage Preserved to date: 3471.580 (Acres)</div> <div>Recreation land preserved in 2023: (Acres)</div> <div>Farmland preserved in 2023: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	820,000.00	820,000.00	465,518.62	354,481.38

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	

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

Contracting Unit: TOWNSHIP OF PLAINSBORO

Year Ending: December 31, 2023

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

NONE

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

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

April 10, 2024
Date

ctorres@plainsboronj.com
Clerk of the Governing Body