

2023 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2023

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

25th day of July, 2023

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 26th day of July, 2023

DocuSigned by:

Barbara Nyitrai

Clerk

Barbara Nyitrai

Address

540 Ridge Road, Monmouth Junction, NJ 08852

Address

732-329-4000

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 27th day of July, 2023

DocuSigned by:

Scott Clelland

20 Commerce Drive

Address

Registered Municipal Accountant

Cranford, NJ 07016

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 26th day of July, 2023

DocuSigned by:

Joseph Monzo

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: _____,

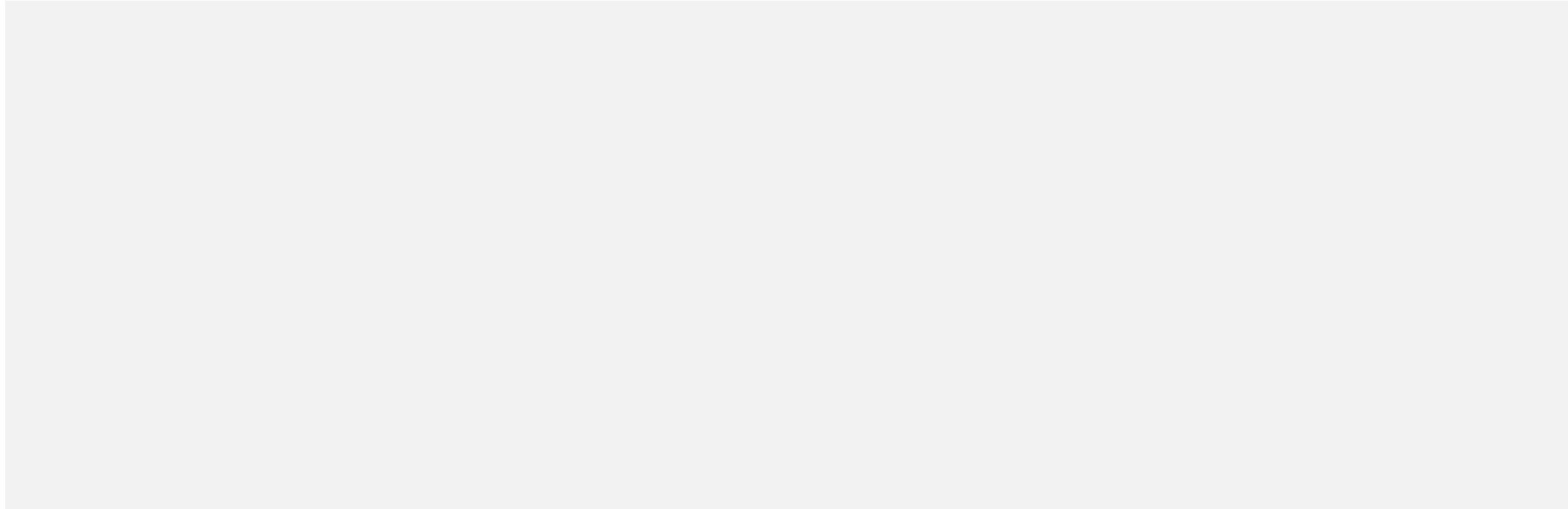
By: _____

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

Contracting Unit: South Brunswick

Year Ending: December 31, 2022

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



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

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

07/26/2023
Date

DocuSigned by:
Barbara Nyitrai
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) 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

Information Required for Municipal Budget Document:

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

Municipal Budget Version 2023.3

Responses and Data

South Brunswick Township, Middlesex County

TOWNSHIP OF SOUTH BRUNSWICK
 MIDDLESEX
 SOUTH BRUNSWICK
 TOWNSHIP
 COUNCIL MEMBERS
 540 Ridge Rd
 Monmouth Junction, NJ 08852
 732-329-4000
 732-274-8864

	Cert #
Barbara Nyitrai	1166
Kathy Gilliland	1437
Joseph Monzo	O 57
Scott Clelland	455
Frances Womack	

Home News Tribune

Day	Month
25	July
28	July
22	August

6:00 PM

4,185,023,600
4,172,952,646
12,070,954

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1221

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water and Sewer
Utility 2	
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



Date of Original Appt.

12/11/2001

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of SOUTH BRUNSWICK County of
 MIDDLESEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	2,985,000.00	4,047,000.00	3,800,000.00
2. Total Miscellaneous Revenues	24,009,090.33	15,769,916.73	15,769,916.73
3. Receipts from Delinquent Taxes	856,000.00	1,100,000.00	1,100,000.00
4. a) Local Tax for Municipal Purposes	43,735,282.38	40,543,350.44	40,543,350.44
b) Addition to Local School District Tax			
c) Minimum Library Tax	3,681,890.19	3,337,465.00	3,337,465.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	47,417,172.57	43,880,815.44	43,880,815.44
Total General Revenues	75,267,262.90	64,797,732.17	64,797,732.17

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	29,738,525.00	27,995,807.00	27,995,807.00
Other Expenses	27,623,626.26	20,550,591.27	20,550,591.27
2. Deferred Charges & Other Appropriations	10,542,300.58	9,306,486.65	9,306,486.65
3. Capital Improvements	2,230,248.00	250,000.00	250,000.00
4. Debt Service (Include for School Purposes)	3,927,105.00	4,577,500.00	4,577,500.00
5. Reserve for Uncollected Taxes	1,205,458.06	2,117,347.25	2,117,347.25
Total General Appropriations	75,267,262.90	64,797,732.17	64,797,732.17
Total Number of Employees	350	350	350

2023 Dedicated		Water and Sewer	Utility Budget
Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	2,633,000.00		
2. Miscellaneous Revenues	28,722,567.79	26,589,000.00	26,589,000.00
3. Deficit (General Budget)			
Total Revenues	31,355,567.79	26,589,000.00	26,589,000.00
Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	3,515,500.00	3,465,500.00	3,465,500.00
Other Expenses	19,201,200.00	16,869,054.80	16,869,054.80
2. Capital Improvements			
3. Debt Service	4,870,750.00	4,828,496.33	4,828,496.33
4. Deferred Charges & Other Appropriations	768,117.79	1,425,948.87	1,425,948.87
5. Surplus (General Budget)	3,000,000.00		
Total Appropriations	31,355,567.79	26,589,000.00	26,589,000.00
Total Number of Employees	40	40	40

Balance of Outstanding Debt						
		General		Water and Sewer		Open Space
Interest Budget 2023		580,605.00		875,750.00		275,685.00
Principal Budget 2023		2,940,000.00		3,995,000.00		710,000.00
Outstanding Balance		23,363,000.00		32,655,000.00		9,401,000.00

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

TOWNSHIP OF SOUTH BRUNSWICK

SUMMARY OF 2023 BUDGET

Total Budget	75,267,262.90	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	26,660,525.00	102.00%	27,193,735.50	27,737,610.21	28,292,362.41	28,858,209.66	29,435,373.86	
Sheet 25	<u>3,078,000.00</u>	102.00%	<u>3,139,560.00</u>	<u>3,202,351.20</u>	<u>3,266,398.22</u>	<u>3,331,726.19</u>	<u>3,398,360.71</u>	
Total	29,738,525.00		<u>30,333,295.50</u>	<u>30,939,961.41</u>	<u>31,558,760.64</u>	<u>32,189,935.85</u>	<u>32,833,734.57</u>	
Social Security								
Sheet 19	2,135,000.00	102.00%	2,177,700.00	2,221,254.00	2,265,679.08	2,310,992.66	2,357,212.51	
Pensions etc.								
Sheet 19	2,467,250.00	102.00%	2,516,595.00	2,566,926.90	2,618,265.44	2,670,630.75	2,724,043.36	
Sheet 19	3,547,735.00	105.00%	3,725,121.75	3,911,377.84	4,106,946.73	4,312,294.07	4,527,908.77	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	<u>-</u>	106.00%	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Direct Employee Costs	<u>37,888,510.00</u>	50.3%						
General Liability Insurance								
Sheet 14	<u>205,750.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>3,927,105.00</u>	5.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,205,458.06</u>	1.6%						
Capital Funds:								
Sheet 26a	<u>2,230,248.00</u>	3.0%						
Deferred Charges:								
Sheet 28	<u>2,303,441.80</u>	3.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>2,834,046.26</u>	3.8%						
All Other Departmental OE's:								
Various Line Items	<u>24,672,703.78</u>	32.8%	102.00%	25,166,157.86	25,669,481.01	26,182,870.63	26,706,528.05	27,240,658.61
			Projected Budget Totals	<u>63,918,870.11</u>	<u>65,309,001.16</u>	<u>66,732,522.52</u>	<u>68,190,381.37</u>	<u>69,683,557.82</u>

TOWNSHIP OF SOUTH BRUNSWICK 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,985,000.00
Local Revenues	13,422,489.07
State Aid	5,772,307.00
Grants	4,814,294.26
Delinquent Tax	856,000.00
Local Purpose Tax	47,417,172.57
	75,267,262.90

Ratables	4,185,023,600
Tax Rate	1.045
Increase	0.074

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	63,918,870.11	65,134,001.16	66,382,522.52	67,665,381.37	68,983,557.82
	63,918,870.11	65,309,001.16	66,732,522.52	68,190,381.37	69,683,557.82
	4,193,023,600	4,201,023,600	4,209,023,600	4,217,023,600	4,225,023,600
	1.524	1.550	1.577	1.605	1.633
	0.479	0.026	0.027	0.027	0.028
LEVY CAP CAL					
<i>Prior Year</i>	47,417,172.57	63,918,870.11	65,134,001.16	66,382,522.52	67,665,381.37
<i>2%</i>	948,343.45	1,278,377.40	1,302,680.02	1,327,650.45	1,353,307.63
<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>	48,524,516.02	65,357,247.51	66,597,681.18	67,872,172.97	69,181,689.00
<i>Over / (Under) CAP</i>	15,394,354.09	(223,246.35)	(215,158.66)	(206,791.60)	(198,131.18)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,985,000.00	4,047,000.00	(1,062,000.00)	-26.24%
Local	13,422,489.07	9,753,414.46	3,669,074.61	37.62%
State Aid	5,772,307.00	5,461,050.00	311,257.00	5.70%
State & Federal Grants	4,814,294.26	555,452.27	4,258,841.99	766.73%
Delinquent Tax	856,000.00	1,100,000.00	(244,000.00)	-22.18%
Local Purpose Tax	43,735,282.38	40,543,350.44	3,191,931.94	7.87%
Minimum Library Tax	3,681,890.19	3,337,465.00	344,425.19	10.32%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>75,267,262.90</u>	<u>64,797,732.17</u>	<u>10,469,530.73</u>	16.16%
APPROPRIATIONS				
Salaries & Wages	29,738,525.00	27,712,222.00	2,026,303.00	7.31%
Other Expenses	24,789,580.00	20,963,414.00	3,826,166.00	18.25%
Statutory & Deferred Charges	10,542,300.58	9,321,796.65	1,220,503.93	13.09%
State & Federal Grants	2,834,046.26	555,452.27	2,278,593.99	410.22%
Capital (without grants)	2,230,248.00	250,000.00	1,980,248.00	792.10%
Debt Service	3,927,105.00	4,577,500.00	(650,395.00)	-14.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,205,458.06	2,117,347.25	(911,889.19)	-43.07%
TOTAL APPROPRIATIONS	<u>75,267,262.90</u>	<u>65,497,732.17</u>	<u>9,769,530.73</u>	0.149158
Adopted Emergencies		<u>700,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	43,735,282.38	40,543,350.44	3,191,931.94	7.87%
Local Tax Rate	1.0450	0.9710	0.0740	7.63%
Assessed Valuation	4,185,023,600	4,172,952,646	12,070,954	0.29%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	52,754,810.00	52,754,810.00	43,753,790.87	MAX
Rate Applied	0.50%	3.50%	43,735,282.38	ACTUAL
Allowable CAP	53,018,584.05	54,601,228.35	(18,508.50)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	188,087.80	188,087.80		
Other				
Total CAP Allowable	53,206,671.85	54,789,316.15		
Budget Expenditures Sheet 19	54,668,010.78	54,668,010.78		
Remaining or (Excess)	<u>(1,461,338.93)</u>	<u>121,305.37</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,910,916.23	6,692,751.89	(781,835.66)
Used to Fund Budget	2,985,000.00	4,047,000.00	(1,062,000.00)
Remaining Balance	2,925,916.23	2,645,751.89	280,164.34

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.75%	99.58%	0.17%
Used for Reserve for Taxes	99.45%		99.45%
Remaining	0.30%	99.58%	-99.28%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	74,061,804.84	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate	126,332,020.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	41,150,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate	2,600,000.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual	1,675,000.00	
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	245,818,824.84	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	27,850,090.33	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	217,968,734.51	
12	Amount of Item 11 divided by 99.45%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	219,174,192.57	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	126,332,020.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	41,150,000.00	
	Special District Tax (Line 6 Above)	2,600,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	47,417,172.57	
	Total Amount (Line 12)	217,499,192.57	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,205,458.06	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	74,061,804.84	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,205,458.06	
	Subtotal	75,267,262.90	
	Less: Item 10 - Total Anticipated Revenues	27,850,090.33	
	Amount to Be Raised by Taxation in Municipal Budget	47,417,172.57	

Local Tax for Municipal Purpose	43,735,282.38
Addition to Local District School Tax	
Minimum Library Tax	3,681,890.19

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF SOUTH BRUNSWIC

COUNTY: MIDDLESEX

<u>Charles Carley</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	---

Municipal Officials	
<u>Barbara Nyitrai</u> Municipal Clerk	<u>12/11/2001</u> Date of Orig. Appt.
<u>Kathy Gilliland</u> Tax Collector	<u>1166</u> Cert. No.
<u>Joseph Monzo</u> Chief Financial Officer	<u>1437</u> Cert. No.
<u>Scott Clelland</u> Registered Municipal Accountant	<u>O 57</u> Cert. No.
<u>Frances Womack</u> Municipal Attorney	<u>455</u> Lic. No.
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Official Mailing Address of Municipality

540 Ridge Rd

Monmouth Junction, NJ 08852

Fax #: 732-274-8864

Governing Body Members	
Name	Term Expires
<u>Joseph Camarota</u>	<u>12/31/2024</u>
<u>Kenneth Beirman</u>	<u>12/31/2026</u>
<u>Ann Grover</u>	<u>12/31/2024</u>
<u>Josephine Hochman</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of July 28, 2023

The Governing Body of the TOWNSHIP of SOUTH BRUNSWICK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX, on July 25, 2023.

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd, on August 22, 2023 at 6:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		54,668,010.78
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		19,393,794.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		19,393,794.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.45% Percent of Tax Collections	1,205,458.06
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		75,267,262.90
4. Total General Appropriations (Item 9, Sheet 29)		75,267,262.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		27,850,090.33
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)		43,735,282.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,681,890.19

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,797,732.17	26,589,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	700,000.00	-	-	-	-	-	-
Total Appropriations	65,497,732.17	26,589,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	66,132,494.45	26,067,582.70	-	-	-	-	-
Reserved	907,367.68	13,889.54	-	-	-	-	-
Unexpended Balances Canceled	(1,542,129.96)	507,527.76	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	65,497,732.17	26,589,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	64,663,793.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,073,680.25
Subtotal	64,663,793.00		
Exceptions Less:		Additions:	
Total Other Operations	3,377,465.00	New Construction (Assessor Certification)	140,859.09
Total Uniform Construction Code		2021 Cap Bank Utilized	47,228.71
Total Interlocal Service Agreement	585,625.00	2022 Cap Bank Utilized	
Total Additional Appropriations		CAP WAIVER- CASH SURPLUS MAX	
Total Capital Improvements	250,000.00		
Total Debt Service	4,577,500.00	Total Additions	188,087.80
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	54,261,768.05
Total Public & Private Programs	421,513.00		
Judgements			
Total Deferred Charges	579,533.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	527,548.10
Reserve for Uncollected Taxes	2,117,347.00		
Total Exceptions	11,908,983.00		
Amount on Which CAP is Applied	52,754,810.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	54,789,316.15
2.5% CAP	1,318,870.25		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	54,668,010.78
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,073,680.25	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(121,305.37)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 14,929,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,300,000.00

13,629,500.00

Budgeted Group Insurance - Inside CAP 10,979,116.00

Budgeted Group Insurance - Utilities 1,474,000.00

Budgeted Group Insurance - Outside CAP 1,176,384.00

TOTAL 13,629,500.00

Instead of receiving Health Benefits, 53 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 115,000.00

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	40,543,350.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	579,533.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>39,963,817.44</u>
Plus 2% CAP Increase	<u>799,276.35</u>
ADJUSTED TAX LEVY	<u>40,763,093.79</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>40,763,093.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

40,763,093.79

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,377,088.00	
Allowable Pension Obligations Increases	469,682.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	705,626.00	
Add Total Exclusions		<u>2,552,396.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>208,182.00</u>

ADJUSTED TAX LEVY

43,107,307.79

Additions:

New Ratables - Increase for new construction	14,506,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.971</u>	
New Ratable Adjustment to Levy		140,859.09
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>505,624.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,753,790.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,735,282.38

OVER OR (UNDER) 2% LEVY CAP

(18,508.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	43,753,791
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	43,735,282
	18,508

Total Levy CAP Bank

18,508

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,985,000.00	4,047,000.00	4,047,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,985,000.00	4,047,000.00	4,047,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	64,300.00	215,000.00	64,490.00
Other	08-104	43,000.00	40,525.00	43,690.00
Fees and Permits	08-105	692,000.00	638,000.00	696,331.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	327,000.00	264,000.00	327,838.34
Other	08-109			
Interest and Costs on Taxes	08-112	477,000.00	313,500.00	477,342.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	40,000.00	22,968.95
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee		421,000.00	445,498.00	421,403.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,044,300.00	1,956,523.00	2,054,064.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,415,000.00	1,563,500.00	2,417,425.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,415,000.00	1,563,500.00	2,417,425.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	866,800.00	811,500.00	869,996.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
Drive Sober or Get Pulled Over			3,720.00	3,720.00
Recycling Tonnage		197,631.03	232,539.29	232,539.29
Body Worn Cameras			185,254.00	185,254.00
Opiod Settlement			21,325.51	21,325.51
Distracted Driver		14,000.00	14,000.00	14,000.00
Clean Communities		100,792.66	89,863.47	89,863.47
NJ DOT Benson, Dillon Tyne Ct		743,718.00		-
NJ Dot New Rd		556,530.00		-
Body Cameras				-
Library in your Living Room				-
Libtrary Spokes				-
CARES				-
Click it or ticket		7,000.00	8,750.00	8,750.00
State Highway Connector Rd Speed Crash Reduction		21,000.00		-
Enhancing Local Public Health		241,713.00		-
NJ State Library Construction		1,500,000.00		-
Freedom Trail Bikeway		680,000.00		-
Propagation House		400,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
Unappropriated Grants from 2022				-
COPS in SHOPS		2,585.00		-
Body Armor		16,061.44		-
Local Public Health Capacity		23,018.02		-
NJ Safe Corridors		7,615.00		-
Ambassador		3,679.54		-
Office Location Public Health (OLPH)		143,722.00		-
Propagation House		125,000.00		-
DDEF		3,566.32		-
PHPF		15,071.00		-
County Recycling		6,710.00		-
Municipal Alliance		4,881.25		-
				-
				-
				-
				-
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	4,814,294.26	555,452.27	555,452.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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		375,000.00	360,500.00	379,996.95
Site Leasing Antennae		410,000.00	334,500.00	411,452.25
Utility Chargeback			-	
Hotel/Motel Tax		850,000.00	814,500.00	856,318.79
Reserve for Debt Service		75,000.00	250,000.00	250,000.00
Pilot - SBCD		40,000.00	38,000.00	40,389.00
Pilot - CIL Woods		12,000.00	8,000.00	12,956.85
Pilot - VOA		800.00	3,000.00	874.58
Pilot - Oakwoods		43,000.00	43,500.00	43,949.55
Pilot - ARC			4,000.00	-
School Resource Officer		350,000.00	385,000.00	69,564.00
Reserve for Police Quasi Duty				
Prior Year Utility Surplus		3,000,000.00		
Reserve for Workers Comp				
PILOT Car Sense		189,000.00	340,000.00	189,067.44
Interfunds Realized		2,751,589.07		
American Rescue Plan Funding		-	2,390,891.46	2,390,891.46
Sale of Liquor License		-	450,000.00	559,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	8,096,389.07	5,421,891.46	5,204,460.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,985,000.00	4,047,000.00	4,047,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,044,300.00	1,956,523.00	2,054,064.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,772,307.00	5,461,050.00	5,461,050.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,415,000.00	1,563,500.00	2,417,425.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	866,800.00	811,500.00	869,996.50
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	4,814,294.26	555,452.27	555,452.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,096,389.07	5,421,891.46	5,204,460.87
Total Miscellaneous Revenues	13-099	24,009,090.33	15,769,916.73	16,562,449.73
4. Receipts from Delinquent Taxes	15-499	856,000.00	1,100,000.00	1,019,512.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,850,090.33	20,916,916.73	21,628,961.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,735,282.38	40,543,350.44	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,681,890.19	3,337,465.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,417,172.57	43,880,815.44	48,114,940.61
7. Total General Revenues	13-299	75,267,262.90	64,797,732.17	69,743,902.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	58,000.00	56,265.00		56,265.00	56,264.00	1.00
Other Expenses	20-110	2	128,100.00	133,100.00		113,100.00	106,559.27	6,540.73
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	467,000.00	483,500.00		478,500.00	473,810.10	4,689.90
Other Expenses	20-100	2	41,800.00	43,300.00		41,425.00	41,550.13	*
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	395,500.00	362,080.00		352,080.00	347,056.44	5,023.56
Other Expenses	20-120	2	36,050.00	40,000.00		35,000.00	29,812.34	5,187.66
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		3,240.00	3,236.88	3.12
Other Expenses	20-120	2	7,750.00	21,750.00		30,725.00	30,723.96	1.04
						-		-
Cable TV Advisory Committee	20-100					-		-
Salaries and Wages	20-100	1	6,500.00	2,500.00		6,625.00	6,613.31	11.69
Other Expenses	20-100	2	1,100.00	1,100.00		700.00	652.37	47.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	401,500.00	490,975.00		428,975.00	425,608.58	3,366.42
Other Expenses	20-130	2	106,000.00	72,800.00		65,800.00	60,086.13	5,713.87
						-		-
Purchasing	20-130					-		-
Salaries and Wages	20-130	1	71,000.00	64,500.00		66,600.00	66,506.45	93.55
Other Expenses	20-130	2	61,000.00	69,500.00		64,500.00	59,362.85	5,137.15
						-		-
Computerized Data Processing						-		-
Salaries and Wages		1	360,200.00	373,500.00		358,500.00	354,938.27	3,561.73
Other Expenses		2	542,900.00	465,610.00		552,260.00	550,859.39	1,400.61
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages		1	315,000.00	293,150.00		288,150.00	287,240.72	909.28
Other Expenses		2	8,350.00	6,675.00		11,400.00	12,244.49	*
						-		-
Collection of Taxes - Estimated Tax Bills						-		-
Other Expenses		2	6,500.00	6,675.00		6,675.00	6,675.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	19,450.00		19,450.00	19,311.46	138.54
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	324,000.00	280,000.00		238,000.00	235,257.19	2,742.81
Other Expenses	20-150	2	126,520.00	127,365.00		107,365.00	105,295.71	2,069.29
						-		-
Law						-		-
Salaries and Wages	20-155	1	96,000.00	175,500.00		209,500.00	212,908.26	*
Other Expenses	20-155	2	205,750.00	55,750.00		172,000.00	171,910.14	89.86
						-		-
Affordable Housing Agency						-		-
Other Expenses	21-190	2	200,000.00	358,500.00		208,500.00	182,502.47	25,997.53
						-		-
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages		1	12,500.00	12,500.00		12,000.00	11,875.02	124.98
Other Expenses		2	7,100.00	3,100.00		3,100.00	4,474.80	*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Development (Planning)						-		-
Salaries and Wages		1	569,000.00	490,000.00		475,000.00	471,316.54	3,683.46
Other Expenses		2	20,450.00	18,950.00		15,950.00	14,585.25	1,364.75
						-		-
Industrial Commission						-		-
Salaries and Wages		1	1,250.00	1,750.00		1,250.00	1,060.90	189.10
Other Expenses		2	1,200.00	500.00		250.00	-	250.00
						-		-
Environmental Commission						-		-
Salaries and Wages		1	1,000.00	1,000.00		1,000.00	943.47	56.53
Other Expenses		2	525.00	500.00		500.00	400.00	100.00
						-		-
Transportation Advisory Committee						-		-
Salaries and Wages				-		-		-
Other Expenses		2	500.00	250.00		250.00	-	250.00
						-		-
PUBLIC WORKS						-		-
Buildings and Grounds						-		-
Salaries and Wages		1	433,700.00	395,250.00		382,250.00	380,099.47	2,150.53
Other Expenses		2	225,000.00	205,465.00		234,465.00	234,229.01	235.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries and Wages		1	1,016,000.00	945,000.00		942,000.00	940,786.48	1,213.52
Other Expenses		2	88,000.00	88,000.00		88,000.00	87,030.87	969.13
						-		-
Shade Tree Commission						-		-
Salaries and Wages		1	500.00	500.00		500.00	490.26	9.74
Other Expenses		2	1,500.00	1,500.00		1,500.00	910.00	590.00
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages		1	2,153,000.00	2,183,000.00		2,178,000.00	2,173,393.93	4,606.07
Other Expenses		2	150,365.00	150,365.00		148,865.00	148,129.21	735.79
						-		-
Snow Removal						-		-
Other Expenses		2	10,000.00	225,000.00		225,000.00	225,000.00	-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Salaries and Wages		1	655,500.00	636,975.00		614,475.00	612,828.40	1,646.60
Other Expenses		2	185,825.00	185,825.00		185,825.00	185,315.84	509.16
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages		1	220,000.00	229,250.00		226,250.00	223,429.43	2,820.57
Other Expenses		2	5,200.00	7,200.00		2,200.00	202.65	1,997.35
						-		-
Transit (Other Public Works Functions)						-		-
Salaries and Wages		1	411,150.00	387,650.00		399,150.00	399,137.58	12.42
Other Expenses		2	6,950.00	5,430.00		4,430.00	3,479.09	950.91
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)						-		-
Other Expenses		2	135,000.00	135,000.00		135,000.00	101,249.60	33,750.40
						-		-
Fire Department (Incl Fire Prevention)						-		-
Salaries and Wages		1	453,000.00	469,500.00		499,200.00	521,441.08	*
Other Expenses		2	6,850.00	6,850.00		1,850.00	1,557.41	292.59
Other Fire District Payments		2	10,536.00	10,536.00		10,536.00	10,536.00	-
						-		-
Police Department						-		-
Salaries and Wages		1	13,995,000.00	10,049,108.54		10,024,108.54	9,861,890.56	162,217.98
Other Expenses		2	400,000.00	351,454.00		326,454.00	315,410.54	11,043.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards						-		-
Salaries and Wages		1	200,000.00	171,500.00		193,000.00	193,765.19	*
Other Expenses		2	3,650.00	3,230.00		3,230.00	3,212.22	17.78
						-		-
Police Dispatch/911						-		-
Salaries and Wages		1	1,101,000.00	1,167,600.00		1,188,600.00	1,186,439.47	2,160.53
Other Expenses		2	15,203.00	18,951.00		9,951.00	6,646.30	3,304.70
						-		-
Office of Emergency Management						-		-
Salaries and Wages		1	13,000.00	13,000.00		13,000.00	12,119.25	880.75
Other Expenses		2	1,500.00	2,500.00		2,500.00	1,340.97	1,159.03
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses		2	50,000.00	65,700.00		65,700.00	65,662.50	37.50
						-		-
Police SW (ARP Funding)		1	-	2,390,891.46		2,390,891.46	2,390,891.46	-
						-		-
Contributions to Social Service Agencies						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Services (Board of Health)						-		-
Salaries and Wages		1	245,450.00	305,250.00		300,750.00	332,012.46	*
Other Expenses		2	315,000.00	72,500.00		74,600.00	74,600.00	-
Animal Control Services						-		-
Salaries and Wages		1	87,050.00	83,250.00		83,250.00	82,636.61	613.39
Other Expenses		2	23,000.00	23,000.00		20,000.00	15,452.99	4,547.01
Recreation Services and Programs						-		-
Salaries and Wages		1	474,000.00	535,000.00		385,000.00	366,152.20	18,847.80
Other Expenses		2	139,350.00	138,550.00		118,550.00	106,681.96	11,868.04
Senior Services						-		-
Salaries and Wages		1	523,700.00	509,000.00		524,000.00	522,881.95	1,118.05
Other Expenses		2	45,950.00	40,895.00		40,395.00	39,295.37	1,099.63
Administration of Social Services						-		-
Salaries and Wages		1	96,000.00	98,000.00		93,000.00	91,795.90	1,204.10
Other Expenses		2	1,200.00	1,700.00		1,200.00	489.73	710.27
						-		-
Employee Group Insurance						-		-
Other Expense		2	9,306,276.00	8,888,000.00		9,095,000.00	10,052,335.00	*
Liability Insurance						-		-
Other Expenses		2	282,658.00	401,100.00		460,700.00	743,054.44	*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events						-		-
Other Expenses		2	17,000.00	30,000.00		18,000.00	16,270.00	1,730.00
Solid Waste Collection						-		-
Other Expenses		2	3,201,021.00	2,693,530.00		2,832,530.00	3,124,794.69	*
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses						-		-
Community Services Act						-		-
Other Expenses		2	185,000.00	194,000.00		184,000.00	181,172.53	2,827.47
Municipal Court						-		-
Salaries and Wages		1	610,525.00	591,487.00		521,487.00	515,612.88	5,874.12
Other Expenses		2	22,800.00	23,950.00		18,950.00	16,416.28	2,533.72
Public Defender (P.L. 1977, c. 256)						-		-
Other Expenses		2	35,000.00	35,000.00		35,000.00	33,990.00	1,010.00
Worker's Compensation Insurance						-		-
Other Expenses		2	192,448.00	75,000.00		92,000.00	185,940.00	*
Waiver of Health Benefits						-		-
Other Expenses		2	115,000.00	105,000.00		100,000.00	97,601.62	2,398.38
						-		-
		2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	891,000.00	1,053,050.00		1,083,800.00	1,082,198.99	1,601.01
Other Expenses	22-195	2	11,000.00	10,000.00		8,000.00	7,532.51	467.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity		2	530,500.00	560,500.00		530,500.00	471,512.74	58,987.26
Street Lighting		2	540,000.00	550,000.00		520,000.00	461,183.34	58,816.66
Telephone		2	145,000.00	188,000.00		173,000.00	144,355.01	28,644.99
Water		2	29,000.00	29,000.00		29,000.00	9,506.91	19,493.09
Sewerage Disposal		2	12,000.00	12,000.00		12,000.00	6,291.44	5,708.56
Solid Waste Disposal		2	1,300,000.00	1,224,018.00		1,224,018.00	1,116,317.57	107,700.43
Gasoline		2	273,000.00	273,000.00		273,000.00	234,375.77	38,624.23
Fire Hydrant		2	30,000.00	35,000.00		35,000.00	28,221.79	6,778.21
Heating Oil		2	2,250.00	2,250.00		2,250.00	-	2,250.00
Fuel Oil		2	140,000.00	160,000.00		150,000.00	128,339.37	21,660.63
						-		-
						-		-
Accumulated Absence		2			700,000.00	700,000.00	700,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		46,429,152.00	44,027,856.00	700,000.00	44,710,546.00	45,627,288.71	769,172.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		46,429,152.00	44,027,856.00	700,000.00	44,710,546.00	45,627,288.71	769,172.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	26,660,525.00	25,303,982.00	-	25,018,397.00	24,844,639.68	231,434.31
Other Expenses (Including Contingent)	34-201	2	19,768,627.00	18,723,874.00	700,000.00	19,692,149.00	20,782,649.03	537,738.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Overexpenditure of Grants		2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2		285,892.12	XXXXXXXXXX	285,892.12	285,892.12	XXXXXXXXXX
Overexpenditure of Prior Year		2		608,215.06	XXXXXXXXXX	608,215.06	608,215.06	XXXXXXXXXX
Deficit in Operations		2			XXXXXXXXXX	-		XXXXXXXXXX
OE of Grants		2	26,133.20	11,277.63	XXXXXXXXXX	11,277.63	11,277.63	XXXXXXXXXX
OE of Trust Fund (WC)		2	45,740.58		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,467,250.00	2,368,806.24		2,383,816.24	2,383,816.14	0.10
Social Security System (O.A.S.I.)	36-472		2,135,000.00	2,005,000.00		2,005,000.00	2,066,885.04	*
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,547,735.00	3,427,763.00		3,427,763.00	3,427,763.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	20,000.00		20,300.00	20,713.94	*
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,238,858.78	8,726,954.05	-	8,742,264.05	8,804,562.93	0.10
(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		54,668,010.78	52,754,810.05	700,000.00	53,452,810.05	54,431,851.64	769,172.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Free Public Library						-		-
Salaries and Wages		1	2,211,200.00	2,106,200.00		2,106,200.00	2,046,905.87	59,294.13
Other Expenses		2	1,638,690.00	1,231,265.00		1,231,265.00	1,194,888.49	36,376.51
						-		-
LOSAP						-		-
Other Expenses		2	40,000.00	40,000.00		40,000.00	(2,524.11)	42,524.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal						-		-
Other Expenses		2	627,979.00			-		-
						-		-
						-		-
PFRS						-		-
Other Expenses		2	353,362.00			-		-
						-		-
PERS						-		-
Other Expenses		2	29,146.00			-		-
						-		-
Workers Comp						-		-
Other Expenses		2	7,552.00			-		-
						-		-
Group Insurance						-		-
Other Expenses (2022 exception)		2	1,176,040.00			-		-
Other Expenses (NJSA 40A:4-45.3(ee))		2	1,148,184.00			-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,232,153.00	3,377,465.00	-	3,377,465.00	3,239,270.25	138,194.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Services						-		-
Salaries and Wages		1	580,000.00	446,250.00		448,250.00	450,347.45	*
						-		-
Data Processing						-		-
Salaries and Wages		1	148,800.00	139,375.00		139,375.00	139,375.00	-
						-		-
Dispatch						-		-
Salaries and Wages		1	138,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		866,800.00	585,625.00	-	587,625.00	589,722.45	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
		2			-	-	-	
Body Armor		2			-	-	-	
Drunk Driving Enforcement Fund		2			-	-	-	
Recreation for Individuals with Disabilities		2			-	-	-	
		2			-	-	-	
Click It or Ticket		2	7,000.00	8,750.00		8,750.00	8,750.00	-
Clean Communities Program		2	100,792.66	89,863.47		89,863.47	89,863.47	-
Propagation House		2	400,000.00			-	-	-
DSGPO		2				-	-	-
Recycling Tonnage		2	197,631.03	232,539.29		232,539.29	232,539.29	-
Distracted Driver		2	14,000.00	14,000.00		14,000.00	14,000.00	-
DSGPO		2				-	-	-
Body Camera		2				-	-	-
Library in your Room		2		3,720.00		3,720.00	3,720.00	-
Library Spoke		2		185,254.00		185,254.00	185,254.00	-
Opiod Settlement		2		21,325.51		21,325.51	21,325.51	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
State Highway Connector Rd Speed Crash Reduction		2	21,000.00			-	-	-
Enhancing Local Public Health		2	241,713.00			-	-	-
NJ State Library Construction		2	1,500,000.00			-	-	-
						-	-	-
Unappropriated Grants from 2022						-	-	-
COPS in SHOPS		2	2,585.00			-	-	-
Body Armor		2	16,061.44			-	-	-
Local Public Health Capacity		2	23,018.02			-	-	-
NJ Safe Corridors		2	7,615.00			-	-	-
Ambassador		2	3,679.54			-	-	-
Office Location Public Health (OLPH)		2	143,722.00			-	-	-
Propogation House		2	125,000.00			-	-	-
DDEF		2	3,566.32			-	-	-
PHPF		2	15,071.00			-	-	-
County Recycling		2	6,710.00			-	-	-
Municipal Alliance		2	4,881.25			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,834,046.26	555,452.27	-	555,452.27	555,452.27	-
Total Operations - Excluded from "CAPS"	34-305		10,932,999.26	4,518,542.27	-	4,520,542.27	4,384,444.97	138,194.75
Detail:								
Salaries & Wages	34-305	1	3,078,000.00	2,691,825.00	-	2,693,825.00	2,636,628.32	59,294.13
Other Expenses	34-305	2	7,854,999.26	1,826,717.27	-	1,826,717.27	1,747,816.65	78,900.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
New Rd			556,530.00			-		-
Freedom Trail Bikeway			680,000.00			-		-
Benson, Dillon, Tyne			743,718.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,230,248.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,940,000.00	3,352,000.00		3,352,000.00	3,351,091.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		580,605.00	635,000.00		635,000.00	634,852.74	XXXXXXXXXX
Interest on Notes	45-935			145,500.00		145,500.00	10,055.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Principal		2	376,500.00	415,000.00		415,000.00	360,537.66	XXXXXXXXXX
Capital Lease Interest		2	30,000.00	30,000.00		30,000.00	12,780.73	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		19,393,794.06	9,925,574.87	-	9,927,574.87	9,583,295.56	138,194.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		74,061,804.84	62,680,384.92	700,000.00	63,380,384.92	64,015,147.20	907,367.68
(M) Reserve for Uncollected Taxes	50-899		1,205,458.06	2,117,347.25	XXXXXXXXXX	2,117,347.25	2,117,347.25	XXXXXXXXXX
9. Total General Appropriations	34-499		75,267,262.90	64,797,732.17	700,000.00	65,497,732.17	66,132,494.45	907,367.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	54,668,010.78	52,754,810.05	700,000.00	53,452,810.05	54,431,851.64	769,172.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,232,153.00	3,377,465.00	-	3,377,465.00	3,239,270.25	138,194.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	866,800.00	585,625.00	-	587,625.00	589,722.45	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,834,046.26	555,452.27	-	555,452.27	555,452.27	-
Total Operations Excluded from "CAPS"	34-305	10,932,999.26	4,518,542.27	-	4,520,542.27	4,384,444.97	138,194.75
(C) Capital Improvements	44-999	2,230,248.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,927,105.00	4,577,500.00	-	4,577,500.00	4,369,317.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,303,441.80	579,532.60	XXXXXXXXXX	579,532.60	579,532.60	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	1,205,458.06	2,117,347.25	XXXXXXXXXX	2,117,347.25	2,117,347.25	XXXXXXXXXX
Total General Appropriations	34-499	75,267,262.90	64,797,732.17	700,000.00	65,497,732.17	66,132,494.45	907,367.68

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,995,000.00	3,885,000.00		3,885,000.00	3,885,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	875,750.00	943,496.33		943,496.33	943,496.33	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	583,397.12	729,246.40	XXXXXXXXXX	729,246.40	729,246.40	XXXXXXXXXX
Overexpenditure of Appropriations		184,720.67	696,702.47	XXXXXXXXXX	696,702.47	4,454.04	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	506,000.00	342,262.76		342,262.76	342,262.76	-
Social Security System (O.A.S.I.)	55-541	270,000.00	245,000.00		245,000.00	242,091.83	2,908.17
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	3,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	31,355,567.79	26,589,000.00	-	26,589,000.00	26,067,582.70	13,889.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	12,279,180.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	5,624,140.03
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	619,476.27
Tax Title Lien Receivable	1110400	1,044,825.31
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	2,986,945.20
Deferred Charges Required to be in 2023 Budget	1110700	2,303,441.80
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	1,866,502.32
Total Assets	1110900	27,496,151.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,921,241.08
Reserves for Receivables	2110200	10,663,996.35
Surplus	2110300	5,910,916.23
Total Liabilities, Reserves and Surplus	XXXXXX	27,496,153.66

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,692,751.89	328,894.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.75%, 2021: 99.56%)	2310200	214,388,981.94	213,304,198.02
Delinquent Taxes	2310300	1,019,512.21	1,273,727.81
Other Revenues and Additions to Income	2310400	18,005,771.25	23,846,346.45
Total Funds	2310500	240,107,017.29	238,753,167.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	65,130,696.89	63,813,357.33
School Taxes (Including Local and Regional)	2310700	124,112,275.00	121,850,164.00
County Taxes (Including Added Tax Amounts)	2310800	40,066,906.58	40,040,770.29
Special District Taxes	2310900	4,212,207.00	4,135,146.00
Other Expenditures and Deductions from Income	2311000	3,124,327.56	3,276,744.92
Total Expenditures and Tax Requirements	2311100	236,646,413.03	233,116,182.54
Less: Expenditures to be Raised by Future Taxes	2311200	2,450,311.97	1,055,767.37
Total Adjusted Expenditures and Tax Requirements	2311300	234,196,101.06	232,060,415.17
Surplus Balance, December 31	2311400	5,910,916.23	6,692,751.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,910,916.23
Current Surplus Anticipated in 2023 Budget	2311600	2,985,000.00
Surplus Balance Remaining	2311700	2,925,916.23

2023

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:

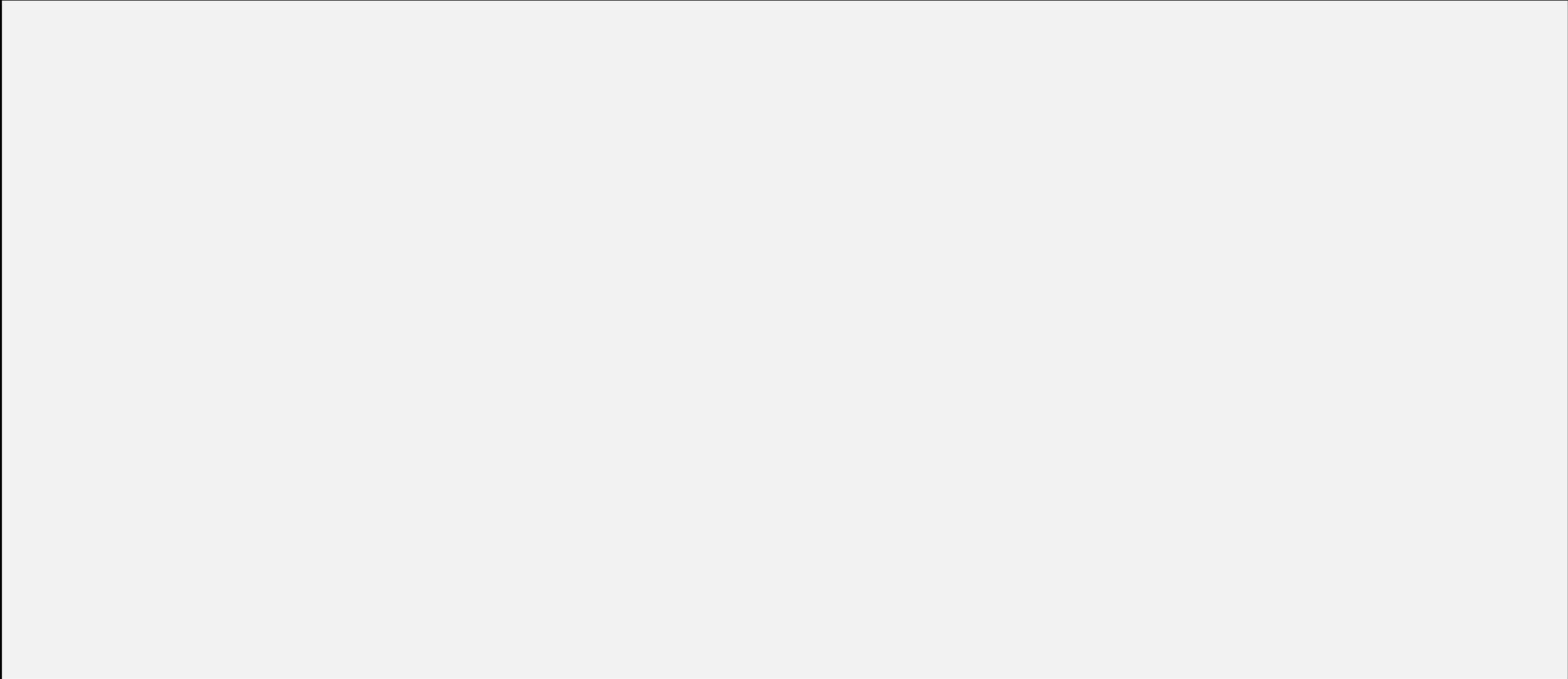
3 years. (Population under 10,000)

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 SOUTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of New Road	1	1,600,000.00			80,000.00			1,520,000.00	
Reconstruction of New Road (Utility)	1a	3,000,000.00						3,000,000.00	
Purchase of Open Space (Mindlell Tract)	2	12,600,000.00					630,000.00	11,970,000.00	
Police Dept improvements	3	620,000.00			31,000.00			589,000.00	
IT Improvements	4	650,000.00			32,500.00			617,500.00	
Road Improvements	5	3,000,000.00			150,000.00			2,850,000.00	
Park Improvements	6	550,000.00			27,500.00			522,500.00	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,020,000.00	-	-	321,000.00	-	630,000.00	21,069,000.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	22,020,000.00	-	-	321,000.00	-	630,000.00	21,069,000.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Reconstruction of New Road	1	1,600,000.00							
Reconstruction of New Road (Utility)	1a	3,000,000.00							
Purchase of Open Space (Mindlell Tract)	2	12,600,000.00							
Police Dept improvements	3	620,000.00							
IT Improvements	4	650,000.00							
Road Improvements	5	3,000,000.00							
Park Improvements	6	550,000.00							
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TOTAL - THIS PAGE	XXXXXX	22,020,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Reconstruction of New Road	1,600,000.00			80,000.00					
Reconstruction of New Road (Utility)	3,000,000.00			150,000.00					
Purchase of Open Space (Mindlell Tract)	12,600,000.00			630,000.00					
Police Dept improvements	620,000.00			31,000.00					
IT Improvements	650,000.00			32,500.00					
Road Improvements	3,000,000.00			150,000.00					
Park Improvements	550,000.00			27,500.00					
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TOTAL - THIS PAGE	22,020,000.00	-	-	1,101,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SOUTH BRU

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 43,735,282.38 (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) \$ 1,675,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,681,890.19 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,985,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 24,009,090.33
Receipts from Delinquent Taxes	15-499		\$ 856,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 43,735,282.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 3,681,890.19
Total Revenues	13-299		\$ 75,267,262.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 46,429,152.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,238,858.78
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,932,999.26
(c) Capital Improvements	44-999	\$ 2,230,248.00
(d) Municipal Debt Service	45-999	\$ 3,927,105.00
(e) Deferred Charges - Municipal	46-999	\$ 2,303,441.80
(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	\$ 1,205,458.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 75,267,262.90

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022			
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved		
Amount to be Raised By Taxation	54-190	1,675,000.00	1,666,410.00	1,666,410.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
					Salaries & Wages	54-385-1				-		
Interest Income	54-113			2,599.54	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	1,675,000.00	1,666,410.00	1,669,009.54	Acquisition of Farmland	54-916-2				-		
Summary of Program					Down Payments on Improvements	54-902-2	630,000.00				-	
					Year Referendum Passed/Implemented: (Date)					Debt Service:		XXXXXXXXXX
Rate Assessed:	\$									Payment of Bond Principal	54-920-2	710,000.00
Total Tax Collected to date:	\$											Payment of Bond Anticipation Notes and Capital Notes
Total Expended to date:	\$											Interest on Bonds
Total Acreage Preserved to date:	(Acres)											Interest on Notes
Recreation land preserved in 2022:	(Acres)											Reserve for Future Use
Farmland preserved in 2022:	(Acres)											Total Trust Fund Appropriations:

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

Contracting Unit: OWNSHIP OF SOUTH BRUNSWIC

Year Ending: December 31, 2022

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

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

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

7/25/2023
Date

bnyitrai@sbtnj,.net
Clerk of the Governing Body