

2023 MUNICIPAL BUDGET

Municipal Budget of the Township of North Brunswick Township, 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

1st day of August, 2022

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 1st day of August, 2022

DocuSigned by:
Lisa Russo
2028D01A730F405...
Clerk
Lisa Russo
Address
710 Hermann Road North Brunswick
Address
732-247-0922
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 1st day of August, 2022

DocuSigned by:
Andrew Holulik
1C750E068608A91...
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Dr., Ste. 301
Address
908.272.6200
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 1st day of August, 2022

DocuSigned by:
[Signature]
34A3839C198F4D8...
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: North Brunswick Township

Year Ending: June 30, 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.

08/17/2022
Date

DocuSigned by:
Lisa Russo
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	North Brunswick Township, Middlesex County
Full Name of Municipality	TOWNSHIP OF NORTH BRUNSWICK
County of Municipality	MIDDLESEX
Name of Municipality	NORTH BRUNSWICK
Type	TOWNSHIP
Governing Body Type	COUNCIL MEMBERS
Location	NORTH BRUNSWICK
Address	710 HERMANN RD
Address	NORTH BRUNSWICK
Phone	732-249-0922
Fax	732-249-2328
Clerk	Lisa Russo
Tax Collector	Richard Lorentzen
Chief Financial Officer	Cavel Gallimore
Registered Municipal Accountant	Andrew Hodulik
Municipal Attorney	Ronald Gordon Esq.
Newspaper	Home News Tribune
Date of Introduction	1 August
Date of Advertisement	17 August
Date of Public Hearing	6 September
Time of Public Hearing	
Net Valuation Taxable Current	2,547,776,200
Net Valuation Taxable Prior	2,540,245,800
	7,530,400

Municipal Budget Version 2022.6

Responses and Data	
North Brunswick Township, Middlesex County	
TOWNSHIP OF NORTH BRUNSWICK	
MIDDLESEX	
NORTH BRUNSWICK	
TOWNSHIP	
COUNCIL MEMBERS	
NORTH BRUNSWICK	
710 HERMANN RD	
NORTH BRUNSWICK	
732-249-0922	
732-249-2328	
	Cert #
Lisa Russo	1230
Richard Lorentzen	1279
Cavel Gallimore	1770
Andrew Hodulik	406
Ronald Gordon Esq.	
Home News Tribune	
Day	Month
1	August
17	August
6	September
	2,547,776,200
	2,540,245,800
	7,530,400

Budget Year	2023	Budget Year Type:	State Fiscal Year
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Municipal Code	1215
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How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	WATER
Utility 2	SEWER
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/2003

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **TOWNSHIP** of **NORTH BRUNSWICK**
 MIDDLESEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	
1. Surplus	3,100,000.00	
2. Total Miscellaneous Revenues	15,880,843.60	
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	34,140,000.27	
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,879,156.13	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	36,019,156.40	
Total General Revenues	55,000,000.00	

Summary of Appropriations	2023 Budget	
1. Operating Expenses: Salaries & Wages	21,686,000.00	
Other Expenses	17,322,287.64	
2. Statutory Expenditures & Deferred Charges	7,389,899.36	
3. Capital Improvements	630,000.00	
4. Debt Service (Include for School Purposes)	7,171,813.00	
5. Reserve for Uncollected Taxes	800,000.00	
Total General Appropriations	55,000,000.00	
Total Number of Employees		

2023 Dedicated	WATER	Utility Budget	
Summary of Revenues		Anticipated	
		2023	
1. Surplus		650,000.00	
2. Miscellaneous Revenues		7,950,000.00	
3. Deficit (General Budget)			
Total Revenues		8,600,000.00	
Summary of Appropriations		2023 Budget	
1. Operating Expenses: Salaries & Wages		295,000.00	
Other Expenses		4,580,301.00	
2. Capital Improvements			
3. Debt Service		3,724,699.00	
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		8,600,000.00	
Total Number of Employees			

2023 Dedicated	SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2023	
1. Surplus		608,000.00	
2. Miscellaneous Revenues		7,592,000.00	
3. Deficit (General Budget)			
Total Revenues		8,200,000.00	
Summary of Appropriations		2023 Budget	
1. Operating Expenses: Salaries & Wages		800,000.00	
Other Expenses		4,875,967.00	
2. Capital Improvements			
3. Debt Service		2,454,033.00	
4. Deferred Charges & Other Appropriations		70,000.00	
5. Surplus (General Budget)			
Total Appropriations		8,200,000.00	
Total Number of Employees			

Balance of Outstanding Debt				
		General		WATER
Interest		12,584,781.25		2,567,104.00
Principal		58,778,250.00		17,483,644.00
Outstanding Balance		71,363,031.25		20,050,748.00

County of

ated	
2022	
2,431,738.56	
15,113,297.89	
33,850,000.00	
1,729,910.31	
33,850,000.00	
51,395,036.45	

Final 2022 Budget	
20,875,000.00	
16,187,602.15	
6,342,042.00	
230,000.00	
7,257,180.00	
700,000.00	
51,591,824.15	

ated	
2022	
200,000.00	
8,300,000.00	
8,500,000.00	
Final 2022 Budget	
298,000.00	
4,813,954.00	
3,388,046.00	
8,500,000.00	

ated	
2022	
440,000.00	
7,660,000.00	
8,100,000.00	
Final 2022 Budget	
725,000.00	
5,018,349.00	
2,266,651.00	
90,000.00	
8,100,000.00	

SEWER	
1,530,133.00	
12,102,286.00	
13,632,419.00	

TOWNSHIP OF NORTH BRUNSWICK

SUMMARY OF 2023 BUDGET

Total Budget	55,000,000.00	100.0%	Future Budget Projections				
			2024	2025	2026	2027	
Employee Costs:							
Salaries & Wages							
Sheet 17	21,357,000.00	102.00%	21,784,140.00	22,219,822.80	22,664,219.26	23,117,503.64	
Sheet 25	<u>329,000.00</u>	102.00%	335,580.00	342,291.60	349,137.43	356,120.18	
Total	21,686,000.00		<u>22,119,720.00</u>	<u>22,562,114.40</u>	<u>23,013,356.69</u>	<u>23,473,623.82</u>	
Social Security							
Sheet 19	1,570,000.00	102.00%	1,601,400.00	1,633,428.00	1,666,096.56	1,699,418.49	
Pensions etc.							
Sheet 19	1,251,000.00	102.00%	1,276,020.00	1,301,540.40	1,327,571.21	1,354,122.63	
Sheet 19	3,970,000.00	105.00%	4,168,500.00	4,376,925.00	4,595,771.25	4,825,559.81	
Sheet 19	-						
Sheet 20	329,000.00						
Insurance							
Sheet 14	<u>4,952,500.00</u>	106.00%	5,249,650.00	5,564,629.00	5,898,506.74	6,252,417.14	
Direct Employee Costs	<u>33,758,500.00</u>	61.4%					
General Liability Insurance							
Sheet 14	<u>1,313,000.00</u>	2.4%					
Debt Service:							
Sheet 27	<u>7,171,813.00</u>	13.0%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>800,000.00</u>	1.5%					
Capital Funds:							
Sheet 26a	<u>630,000.00</u>	1.1%					
Deferred Charges:							
Sheet 28	<u>541,899.36</u>	1.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>700,737.55</u>	1.3%					
All Other Departmental OE's:							
Various Line Items	<u>10,084,050.09</u>	18.3%	102.00%	10,285,731.09	10,491,445.71	10,701,274.63	10,915,300.12
			Projected Budget Totals	<u>44,701,021.09</u>	<u>45,930,082.51</u>	<u>47,202,577.07</u>	<u>48,520,442.02</u>

TOWNSHIP OF NORTH BRUNSWICK 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,100,000.00
Local Revenues	10,469,426.32
State Aid	4,725,679.73
Grants	685,737.55
Delinquent Tax	-
Local Purpose Tax	36,019,156.40
	55,000,000.00

Ratables	2,547,776,200
Tax Rate	1.340
Increase	0.003

Project Tax Results

	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	44,701,021.09	45,755,082.51	46,852,577.07	47,995,442.02
	44,701,021.09	45,930,082.51	47,202,577.07	48,520,442.02
	2,555,776,200	2,563,776,200	2,571,776,200	2,579,776,200
	1.749	1.785	1.822	1.860
	0.409	0.036	0.037	0.039
LEVY CAP CAL				
<i>Prior Year</i>	36,019,156.40	44,701,021.09	45,755,082.51	46,852,577.07
<i>2%</i>	720,383.13	894,020.42	915,101.65	937,051.54
<i>Debt Service & Health</i>	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
<i>CAP Max</i>	36,898,539.53	45,755,041.51	46,831,184.16	47,951,628.62
<i>Over / (Under) CAP</i>	7,802,481.56	41.00	21,392.91	43,813.41

2028

23,579,853.71

363,242.58

23,943,096.30

1,733,406.86

1,381,205.08

5,066,837.80

6,627,562.17

11,133,606.12

49,885,714.34

2027

100,000.00

600,000.00

49,185,714.34

49,885,714.34

2,587,776,200

1.901

0.040

47,995,442.02

959,908.84

145,000.00

18,000.00

49,118,350.86

67,363.48

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,100,000.00	2,431,738.56	668,261.44	27.48%
Local	10,469,426.32	8,966,353.18	1,503,073.14	16.76%
State Aid	4,725,679.73	4,491,622.00	234,057.73	5.21%
State & Federal Grants	685,737.55	1,655,322.71	(969,585.16)	-58.57%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	34,140,000.27	33,850,000.00	290,000.27	0.86%
Minimum Library Tax	1,879,156.13	1,729,910.31	149,245.82	8.63%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	55,000,000.00	53,124,946.76	1,875,053.24	3.53%
APPROPRIATIONS				
Salaries & Wages	21,686,000.00	20,681,000.00	1,005,000.00	4.86%
Other Expenses	16,621,550.09	14,386,279.44	2,235,270.65	15.54%
Statutory & Deferred Charges	7,389,899.36	8,362,042.00	(972,142.64)	-11.63%
State & Federal Grants	700,737.55	1,675,322.71	(974,585.16)	-58.17%
Capital (without grants)	630,000.00	530,000.00	100,000.00	18.87%
Debt Service	7,171,813.00	7,257,180.00	(85,367.00)	-1.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	800,000.00	700,000.00	100,000.00	14.29%
TOTAL APPROPRIATIONS	55,000,000.00	53,591,824.15	1,408,175.85	0.026276
Adopted Emergencies		466,877.39		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	34,140,000.27	33,850,000.00	290,000.27	0.86%
Local Tax Rate	1.3400	1.3370	0.0030	0.22%
Assessed Valuation	2,547,776,200	2,540,245,800	7,530,400	0.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	40,789,534.00	40,789,534.00	34,978,139.83	MAX
Rate Applied	0.50%	3.50%	34,140,000.27	ACTUAL
Allowable CAP	40,993,481.67	42,217,167.69	(838,139.56)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	2,375,703.93	2,375,703.93		
Other				
Total CAP Allowable	43,369,185.60	44,592,871.62		
Budget Expenditures Sheet 19	42,512,393.96	42,512,393.96		
Remaining or (Excess)	856,791.63	2,080,477.65		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	14,602,192.99	12,754,392.33	1,847,800.66
Used to Fund Budget	3,100,000.00	2,431,738.56	668,261.44
Remaining Balance	11,502,192.99	10,322,653.77	1,179,539.22

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.47%	99.53%	-0.06%
Remaining	-99.47%	-99.53%	0.06%

**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)	54,200,000.00	XXXXXXXXXXXX
2 Local District School Tax		91,701,700.00
Actual		
Estimate	94,517,933.50	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		
5 County Tax		21,926,550.15
Actual		
Estimate	22,504,177.13	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		764,311.77
Actual		
Estimate	765,462.42	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	171,987,573.05	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	18,980,843.60	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	153,006,729.45	
12 Amount of Item 11 divided by 99.47%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	153,806,729.45	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	94,517,933.50	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	22,504,177.13	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	765,462.42	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	36,019,156.40	
Total Amount (Line 12)	153,806,729.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	54,200,000.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
Subtotal	55,000,000.00	
Less: Item 10 - Total Anticipated Revenues	18,980,843.60	
Amount to Be Raised by Taxation in Municipal Budget	36,019,156.40	

Local Tax for Municipal Purpose	34,140,000.27
Addition to Local District School Tax	
Minimum Library Tax	1,879,156.13

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF NORTH BRUNSWIC

COUNTY: MIDDLESEX

<u>Francis Womack, III</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt.
<u>Richard Lorentzen</u> Tax Collector	<u>1230</u> Cert. No.
<u>Cavel Gallimore</u> Chief Financial Officer	<u>1279</u> Cert. No.
<u>Andrew Hodulik</u> Registered Municipal Accountant	<u>1770</u> Cert. No.
<u>Ronald Gordon Esq.</u> Municipal Attorney	<u>406</u> Lic. No.
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Official Mailing Address of Municipality

NORTH BRUNSWICK
710 HERMANN RD
NORTH BRUNSWICK

Fax #: 732-249-2328

Governing Body Members	
Name	Term Expires
<u>Council President, Robert "Bob" Davis</u>	<u>12/31/2023</u>
<u>Councilwoman, Amanda Guadagnino</u>	<u>12/31/2022</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2022</u>
<u>Councilman, Rajesh Mehta</u>	<u>12/31/2023</u>
<u>Councilman, William Lopez</u>	<u>12/31/2024</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NORTH 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 August 17, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

{COUNCIL MEMBER MEHTA
{COUNCELMEMBER LOPEZ
{COUNCIL MEMBER GUADAGNINO
{COUNCIL MEMBER ANDREWS
{COUNCILMEMBER SOCIO
{COUNCIL PRESIDENT DAVIS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX, on August 1, 2022.

A Hearing on the Budget and Tax Resolution will be held at NORTH BRUNSWICK, on September 6, 2022 at _____ 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)}		42,512,393.96
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		11,687,606.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		11,687,606.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.47% Percent of Tax Collections	800,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		55,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)		55,000,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,980,843.60
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)		34,140,000.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,879,156.13

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	53,124,946.76	8,500,000.00	8,100,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	53,124,946.76	8,500,000.00	8,100,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	53,068,782.13	7,683,990.40	7,483,460.38	-	-	-	-
Reserved	597,030.88	311,236.13	256,717.33	-	-	-	-
Unexpended Balances Canceled	1,459,133.75	504,773.47	359,822.29	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	55,124,946.76	8,500,000.00	8,100,000.00	-	-	-	-
Overexpenditures *	2,000,000.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022		Allowable Operating Appropriations before	
Cap Base Adjustment:	52,900,000.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,809,272.35
Subtotal	52,900,000.00		
Exceptions Less:		Additions:	
Total Other Operations	2,102,910.00	New Construction (Assessor Certification)	212,282.18
Total Uniform Construction Code		2021 Cap Bank Utilized	1,158,555.90
Total Interlocal Service Agreement	370,000.00	2022 Cap Bank Utilized	1,004,865.85
Total Additional Appropriations			
Total Capital Improvements	230,000.00		
Total Debt Service	7,257,180.00		
Transferred to Board of Education		Total Additions	2,375,703.93
Type I School Debt			
Total Public & Private Programs	1,450,376.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	44,184,976.28
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	700,000.00	Amount of Increase allowable. 1.0%	407,895.34
Total Exceptions	12,110,466.00		
Amount on Which CAP is Applied	40,789,534.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	44,592,871.62
2.5% CAP	1,019,738.35		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	42,512,393.96
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,809,272.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(2,080,477.66)

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	<u>\$ 5,619,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>811,500.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>4,807,500.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>4,807,500.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 38 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 145,000.00</u></u>

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	33,850,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	541,899.36
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,308,100.64</u>
Plus 2% CAP Increase	<u>666,162.01</u>
ADJUSTED TAX LEVY	<u>33,974,262.65</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,974,262.65</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,974,262.65

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	215,038.00	
Allowable Pension Obligations Increases	438,940.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	138,650.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>792,628.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,033.00</u>

ADJUSTED TAX LEVY

34,765,857.65

Additions:

New Ratables - Increase for new construction	15,877,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.337</u>	
New Ratable Adjustment to Levy		212,282.18
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,978,139.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

34,140,000.27

OVER OR (UNDER) 2% LEVY CAP

(838,139.56)

(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 (SFY 2023)	1,353,630
Amount Used in SFY 2023	
Balance to Expire	<u>1,353,630</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (SFY 2023 - SFY 2024)	702,361
Amount Used in SFY 2023	
Balance to Carry Forward (SFY 2024)	<u>702,361</u>

2022

Maximum Allowable Amount to be Raised by Taxation	35,357,093
Amount to be Raised by Taxation for Municipal Purpose	<u>33,850,000</u>
Available for Banking (SFY 2023 - SFY 2025)	1,507,093
Amount Used in SFY 2023	
Balance to Carry Forward (SFY 2024 - SFY2025)	<u>1,507,093</u>

2023

Maximum Allowable Amount to be Raised by Taxation	34,978,140
Amount to be Raised by Taxation for Municipal Purpose	<u>34,140,000</u>
Available for Banking (SFY 2024 - SFY 2026)	838,140

Total Levy CAP Bank

3,047,594

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,100,000.00	2,431,738.56	2,431,738.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	2,431,738.56	2,431,738.56
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,800.00	99,000.00	55,870.00
Other	08-104	177,300.00	202,000.00	177,809.65
Fees and Permits	08-105	464,800.00	383,200.00	477,327.51
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	392,000.00	314,526.26	392,059.00
Other	08-109			
Interest and Costs on Taxes	08-112	220,600.00	149,700.00	223,728.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	118,305.74	225,000.00	118,678.64
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	295,100.00	142,800.00	295,142.02
Fire Prevention Fines and Fees	08-134	185,700.00	193,500.00	186,523.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Senior Citizen Housing	08-210	250,900.00	299,000.00	250,925.00
Technology Center New Jersey	08-210	1,301,500.00	1,143,000.00	1,301,572.98
Crescent Apartments	08-210	75,900.00	74,200.00	75,989.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	3,537,905.74	3,225,926.26	3,555,627.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	4,486,969.00	4,486,969.00	4,486,969.00
Watershed Moratorium Aid	09-207	4,653.00	4,653.00	4,653.00
Municipal Relief Fund	09-213	234,057.73		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,725,679.73	4,491,622.00	4,491,622.00

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	775,000.00	1,229,491.74	775,433.00
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	775,000.00	1,229,491.74	775,433.00

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
Board of Education	11-110	370,000.00	370,000.00	370,710.93

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

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	370,000.00	370,000.00	370,710.93

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
Public Works				-
Recycling Tonnage - State	10-569	61,007.38		-
Clean Communities FY 2022	10-602	68,506.81	67,137.72	67,137.72
Recycling Enhancement - Truck Graphics	10-749		3,675.00	3,675.00
Recycling Enhancement - Cameras	10-749		7,080.00	7,080.00
Recycling Enhancment - reusable bags	10-749		4,578.75	4,578.75
Police/Court				-
Distracted Driving U Drive U Text U Pay	10-508		12,250.00	12,250.00
Alcohol Education and Enforcement Fund	10-501	6,159.36	4,998.38	4,998.38
Drive Sober or Get Pulled Over	10-509		13,500.00	13,500.00
Safe and Secure	10-503	32,400.00	32,400.00	32,400.00
Body Armor Fund - State	10-505		3,804.49	3,804.49
Bulletproof Vest Partnership	10-691		18,546.00	18,546.00
MC DRE Program	10-881		15,000.00	15,000.00
Safe Corridors - NJDOT	10-518		73,761.00	73,761.00
State Bodyworn Camera	10-502		185,458.00	185,458.00
Pedestrian Safety Enforcement	10-504		15,000.00	15,000.00
County DWI Checkpoint	10-519		4,840.00	4,840.00
				-

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
DPRCS				
Senior Center Congregate Meals	10-656		10,000.00	10,000.00
Senior Center Transportation	10-656		10,000.00	10,000.00
Senior Center Outreach Program	10-656		20,500.00	20,500.00
Municipal Alliance (Plus Approp. Match FY23 \$4,416.00 FY22 \$4,416.00)	10-506	17,664.00	17,664.00	17,664.00
Heritage Day County Grant (FY22 \$7,925.00 plus Approp Match FY22 \$1,585.00)	10-671		7,925.00	7,925.00
New Jersey Department of Transportation				
NJDOT - Local Freight Impact - Corporate Road	10-559		365,000.00	365,000.00
Cablevision PEG Aceso	10-881		9,200.00	9,200.00
State BPU Accountical Testing	10-877		250,502.85	250,502.85
State Funding - Assemblyman Joe Danielson 17th District - Special Project Funding - NBCP Walkway	10-878		500,000.00	500,000.00
State Funding - Assemblyman Joe Danielson 17th District - Special Project Funding - Pavillion	10-879	500,000.00		
Middlesex County - Helping Hands	10-880		2,501.52	2,501.52
				-
				-
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		685,737.55	1,655,322.71

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	08-106	152,500.00	115,500.00	152,583.57
Cable Television Franchise Fee	08-117	184,600.00	97,600.00	184,711.63
Open Space Trust Fund - Debt Service	08-225	750,000.00	750,000.00	750,000.00
Green Acres Reimbursement- Debt Service	08-227	381,590.00	504,573.74	504,573.74
School Soil Remediation Trust - Debt Service				1,167.30
General Capital Surplus	08-228	300,000.00	400,000.00	400,000.00
Library - Pension and Workers Compensation Reimbursement	08-240	82,500.00	105,000.00	82,543.60
ARP- Revenue Loss	08-241	2,168,261.44	2,168,261.44	2,168,261.44
Deferred Revenue	08-242	1,767,069.14		

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	5,786,520.58	4,140,935.18	4,243,841.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	2,431,738.56	2,431,738.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,537,905.74	3,225,926.26	3,555,627.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,725,679.73	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,000.00	1,229,491.74	775,433.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	370,000.00	370,000.00	370,710.93
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	685,737.55	1,655,322.71	1,655,322.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,786,520.58	4,140,935.18	4,243,841.28
Total Miscellaneous Revenues	13-099	15,880,843.60	15,113,297.89	15,092,557.12
4. Receipts from Delinquent Taxes	15-499	-	-	927,601.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,980,843.60	17,545,036.45	18,451,897.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,140,000.27	33,850,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,879,156.13	1,729,910.31	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,019,156.40	35,579,910.31	37,945,629.15
7. Total General Revenues	13-299	55,000,000.00	53,124,946.76	56,397,526.18

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
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	333,000.00	330,000.00		335,000.00	333,608.87	1,391.13
Other Expenses	20-100	2	21,700.00	27,700.00		27,700.00	27,274.95	425.05
Municipal Clerk						-		-
Salaries and Wages	20-120	1	237,000.00	219,000.00		233,000.00	231,719.37	1,280.63
Other Expenses	20-120	2	25,180.00	25,000.00		28,000.00	25,619.78	2,380.22
Financial Administration						-		-
Salaries and Wages	20-130	1	306,000.00	282,000.00		270,000.00	267,394.46	2,605.54
Other Expenses	20-130	2	8,700.00	10,000.00		10,000.00	6,724.02	3,275.98
Audit						-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00	55,000.00	5,000.00
Information Technology						-		-
Salaries and Wages	20-140	1	266,000.00	330,000.00		330,000.00	327,748.08	2,251.92
Other Expenses	20-140	2	446,500.00	425,000.00		425,000.00	413,083.84	11,916.16
Tax Collection						-		-
Salaries and Wages	20-145	1	34,000.00	53,000.00		27,000.00	23,734.23	3,265.77
Other Expenses	20-145	2	6,850.00	9,000.00		9,000.00	8,647.12	352.88
						-		-
						-		-

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
Tax Assessment						-		-
Salaries and Wages	20-150	1	127,000.00	70,000.00		80,000.00	79,562.40	437.60
Other Expenses	20-150	2	118,450.00	134,000.00		84,000.00	70,116.44	13,883.56
Legal						-		-
Other Expenses	20-155	2	510,000.00	400,000.00		630,000.00	588,533.50	41,466.50
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Engineering						-		-
Salaries and Wages	20-165	1	20,000.00	112,000.00		24,000.00	23,745.23	254.77
Other Expenses	20-165	2	95,600.00	95,600.00		75,600.00	75,138.19	461.81
Planning						-		-
Salaries and Wages	21-180	1	337,000.00	322,000.00		332,000.00	330,531.12	1,468.88
Other Expenses	21-180	2	4,200.00	7,000.00		7,000.00	1,807.17	5,192.83
Zoning						-		-
Salaries and Wages	21-185	1	76,000.00	76,000.00		76,000.00	73,559.04	2,440.96
Other Expenses	21-185	2	5,100.00	6,000.00		6,000.00	3,220.09	2,779.91
Affordable Housing						-		-
Other Expenses	21-190	2				-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	175,000.00	170,000.00		170,000.00	170,000.00	-
Other Expenses	22-196	2	3,300.00	3,300.00		3,300.00	2,887.83	412.17

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
DEPARTMENT OF PUBLIC SAFETY						-	-	
Police						-	-	
Salaries and Wages	25-240	1	15,294,000.00	14,492,000.00		14,492,000.00	14,400,043.76	91,956.24
Other Expenses	25-240	2	372,900.00	357,500.00		327,500.00	324,312.85	3,187.15
Juevenile Aid						-	-	
Other Expenses	25-280	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Emergency Management						-	-	
Salaries and Wages	25-252	1	87,000.00	84,000.00		84,000.00	82,899.02	1,100.98
Other Expenses	25-252	2	11,200.00	8,500.00		8,500.00	5,318.47	3,181.53
Contribution to Volunteer Organizations						-	-	
Fire Departments	25-255	2	300,000.00	225,000.00		255,000.00	255,000.00	-
First Aid Squad	25-260	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Fire Safety						-	-	
Salaries and Wages	25-265	1	170,000.00	165,000.00		165,000.00	163,860.65	1,139.35
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	7,414.68	585.32
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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
DEPARTMENT OF PUBLIC WORKS						-		-
Street & Roads						-		-
Salaries and Wages	26-290	1	603,000.00	515,000.00		528,000.00	518,144.23	9,855.77
Other Expenses	26-290	2	262,625.00	270,000.00		261,000.00	252,136.64	8,863.36
Solid Waste- Sanitation						-		-
Salaries and Wages	26-305	1	742,000.00	635,000.00		652,000.00	642,412.73	9,587.27
Other Expenses	26-305	2	466,200.00	676,000.00		566,000.00	562,293.29	3,706.71
Solid Waste Disposal Fee						-		-
Other Expenses	32-465	2	1,015,000.00	990,000.00		1,056,000.00	1,031,944.68	24,055.32
Recycling						-		-
Other Expenses	32-465	2	873,700.00	840,000.00		840,000.00	820,840.76	19,159.24
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	215,000.00	270,000.00		265,000.00	260,079.97	4,920.03
Other Expenses	26-310	2	219,200.00	245,000.00		215,000.00	207,456.04	7,543.96
Motor Vehicl Maintenanc						-		-
Salaries and Wages	26-315	1	286,000.00	275,000.00		307,000.00	303,202.96	3,797.04
Other Expenses	26-315	2	489,500.00	540,000.00		503,000.00	500,523.16	2,476.84
Municipal Services Reimbursement						-		-
Condominiums	26-325	2	70,000.00	69,000.00		69,000.00	67,558.26	1,441.74
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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
DEPARTMENT OF REC & COMMUNITY SERVICES						-		-
Advisory Board of Health						-		-
Other Expenses	27-330	2	115,100.00	109,000.00		109,000.00	76,762.09	32,237.91
Environmental Commission						-		-
Other Expenses	27-335	2	1,100.00	1,300.00		1,300.00		1,300.00
Animal Control						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		-		-
Other Expenses	27-340	2	95,000.00	90,000.00		90,000.00	86,799.96	3,200.04
Recreation & Community Services						-		-
Salaries and Wages	28-370	1	395,000.00	390,000.00		394,000.00	392,792.64	1,207.36
Other Expenses	28-370	2	111,400.00	70,000.00		70,000.00	66,064.54	3,935.46
Senior Services						-		-
Salaries and Wages	27-365	1	115,000.00	135,000.00		113,000.00	110,490.77	2,509.23
Other Expenses	27-365	2	61,000.00	55,000.00		55,000.00	54,627.49	372.51
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	518,000.00	548,000.00		554,000.00	552,220.16	1,779.84
Other Expenses	28-375	2	206,800.00	202,000.00		202,000.00	196,827.74	5,172.26
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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
Municipal Court						-		-
Salries and Wages	43-490	1	500,000.00	517,000.00		505,000.00	501,085.75	3,914.25
Other Expenses	43-490	2	16,300.00	24,000.00		14,000.00	6,438.91	7,561.09
Public Defender						-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	14,600.00	400.00
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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
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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
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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	420,000.00	467,000.00		438,000.00	434,976.55	3,023.45
Other Expenses	22-195	2	41,700.00	40,500.00		35,500.00	20,846.88	14,653.12
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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
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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
Salary Adjustments	30-425	1	100,000.00	110,000.00		-		-
Utilities and Other Facility Costs	31-430	2	1,871,488.96	1,636,177.74		1,714,177.74	1,713,328.44	849.30
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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
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Total Operations (Item 8(A)) within "CAPS"	34-199		35,664,293.96	34,447,391.74	-	34,127,391.74	33,609,061.78	518,329.96
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		35,664,393.96	34,447,491.74	-	34,127,491.74	33,609,061.78	518,429.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,357,000.00	20,568,000.00	-	20,374,000.00	20,223,811.99	150,188.01
Other Expenses (Including Contingent)	34-201	2	14,307,393.96	13,879,491.74	-	13,753,491.74	13,385,249.79	368,241.95

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
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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
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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		1,251,000.00	1,171,306.00		1,171,306.00	1,168,633.00	2,673.00
Social Security System (O.A.S.I.)	36-472		1,570,000.00	1,550,000.00		1,570,000.00	1,569,999.62	0.38
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,970,000.00	3,540,736.00		3,540,736.00	3,540,736.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	65,000.00		65,000.00	65,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	15,000.00		15,000.00	6,195.79	8,804.21
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,848,000.00	6,342,042.00	-	6,362,042.00	6,350,564.41	11,477.59
(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		42,512,393.96	40,789,533.74	-	40,489,533.74	39,959,626.19	529,907.55

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
						-		-
Maintenance of Free Public Library	29-390	2	1,879,156.13	1,729,910.31		1,729,910.31	1,729,910.31	-
Reserve for Tax Appeals	30-426	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	40,839.89	14,160.11
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NJDEP/Stormwater Permit						-		-
Salaries and Wages	26-298	1	329,000.00	307,000.00		307,000.00	298,035.50	8,964.50
Other Expenses	26-298	2	9,000.00	10,000.00		10,000.00	9,000.00	1,000.00
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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
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Total Other Operations - Excluded from "CAPS"	34-300		2,273,156.13	2,102,910.31	-	2,102,910.31	2,078,785.70	24,124.61

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)					-		-	
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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
Board of Education	42-110	2	370,000.00	370,000.00		370,000.00	341,000.28	28,999.72
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		370,000.00	370,000.00	-	370,000.00	341,000.28	28,999.72

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	15,000.00	20,000.00		20,000.00	6,001.00	13,999.00
Public Works						-	-	-
Recycling Tonnage - State	41-569	2	61,007.38			-	-	-
Clean Communities FY 2022	41-602	2	68,506.81	67,137.72		67,137.72	67,137.72	-
Recycling Enhancement - Truck Graphics	41-749			3,675.00		3,675.00	3,675.00	-
Recycling Enhancement - Cameras	41-749			7,080.00		7,080.00	7,080.00	-
Recycling Enhancment - reusable bags	41-749			4,578.75		4,578.75	4,578.75	-
Police/Court						-	-	-
Distracted Driving U Drive U Text U Pay	41-508			12,250.00		12,250.00	12,250.00	-
Alcohol Education and Enforcement Fund	41-501	2	6,159.36	4,998.38		4,998.38	4,998.38	-
Drive Sober or Get Pulled Over	41-509			13,500.00		13,500.00	13,500.00	-
Safe and Secure	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Fund - State	41-505			3,804.49		3,804.49	3,804.49	-
Bulletproof Vest Partnership	41-691			18,546.00		18,546.00	18,546.00	-
MC DRE Program	41-881			15,000.00		15,000.00	15,000.00	-
Safe Corridors	41-518			73,761.00		73,761.00	73,761.00	-
State Bodyworm Camera	41-502			185,458.00		185,458.00	185,458.00	-

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
Public and Private Programs Offset by Revenues								
Pedestrian Safety Enforcement	41-504			15,000.00		15,000.00	15,000.00	-
County DWI Checkpoint	41-519			4,840.00		4,840.00	4,840.00	-
						-	-	-
						-	-	-
DPRCS						-	-	-
Senior Center Congregate Meals	41-656			10,000.00		10,000.00	10,000.00	-
Senior Center Transportation	41-656			10,000.00		10,000.00	10,000.00	-
Senior Center Outreach Program	41-656			20,500.00		20,500.00	20,500.00	-
Municipal Alliance	41-506	2	17,664.00	17,664.00		17,664.00	17,664.00	-
Heritage Day County Grant	41-671			7,925.00		7,925.00	7,925.00	-
						-	-	-
						-	-	-
						-	-	-
New Jersey Department of Transportation						-	-	-
NJDOT - Local Freight Impact - Corporate Road	41-559			365,000.00		365,000.00	365,000.00	-
						-	-	-
						-	-	-

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
Cablevision PEG Aceso	41-881			9,200.00		9,200.00	9,200.00	-
State BPU Accountical Testing	41-877			250,502.85		250,502.85	250,502.85	-
State Funding Special Project Funding - NBCP Walkway	41-878			500,000.00		500,000.00	500,000.00	-
State Funding - Special Project Funding - Pavillion	41-879	2	500,000.00			-	-	-
						-	-	-
Middlesex County - Helping Hands	41-880			2,501.52		2,501.52	2,501.52	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		700,737.55	1,675,322.71	-	1,675,322.71	1,661,323.71	13,999.00
Total Operations - Excluded from "CAPS"	34-305		3,343,893.68	4,148,233.02	-	4,148,233.02	4,081,109.69	67,123.33
Detail:								
Salaries & Wages	34-305	1	329,000.00	307,000.00	-	307,000.00	298,035.50	8,964.50
Other Expenses	34-305	2	3,014,893.68	2,308,110.41	-	2,308,110.41	2,249,951.58	58,158.83

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		630,000.00	230,000.00	XXXXXXXXXX	530,000.00	530,000.00	-
						-		-
						-		-
						-		-
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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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		630,000.00	230,000.00	-	530,000.00	530,000.00	-

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		5,040,000.00	4,985,000.00		4,985,000.00	4,985,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,916,413.00	1,767,680.00		1,767,680.00	1,767,673.28	XXXXXXXXXX
Interest on Notes	45-935		215,400.00	369,500.00		369,500.00	368,473.61	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,171,813.00	7,257,180.00	-	7,257,180.00	7,256,146.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		541,899.36		XXXXXXXXXX	2,000,000.00	541,899.36	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		541,899.36	-	XXXXXXXXXX	2,000,000.00	541,899.36	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.	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		11,687,606.04	11,635,413.02	-	13,935,413.02	12,409,155.94	67,123.33

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		11,687,606.04	11,635,413.02	-	13,935,413.02	12,409,155.94	67,123.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		54,200,000.00	52,424,946.76	-	54,424,946.76	52,368,782.13	597,030.88
(M) Reserve for Uncollected Taxes	50-899		800,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		55,000,000.00	53,124,946.76	-	55,124,946.76	53,068,782.13	597,030.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	42,512,393.96	40,789,533.74	-	40,489,533.74	39,959,626.19	529,907.55
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,273,156.13	2,102,910.31	-	2,102,910.31	2,078,785.70	24,124.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	370,000.00	370,000.00	-	370,000.00	341,000.28	28,999.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	700,737.55	1,675,322.71	-	1,675,322.71	1,661,323.71	13,999.00
Total Operations Excluded from "CAPS"	34-305	3,343,893.68	4,148,233.02	-	4,148,233.02	4,081,109.69	67,123.33
(C) Capital Improvements	44-999	630,000.00	230,000.00	-	530,000.00	530,000.00	-
(D) Municipal Debt Service	45-999	7,171,813.00	7,257,180.00	-	7,257,180.00	7,256,146.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	541,899.36	-	XXXXXXXXXX	2,000,000.00	541,899.36	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	800,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
Total General Appropriations	34-499	55,000,000.00	53,124,946.76	-	55,124,946.76	53,068,782.13	597,030.88

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	650,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	650,000.00	200,000.00	200,000.00
Rents	08-503	7,021,000.00	7,306,150.00	7,037,837.93
Miscellaneous	08-505	10,000.00	5,000.00	10,475.28
Connection Fees	08-515	65,000.00	44,000.00	65,846.00
Meter/Facility Charge	08-506	622,000.00	659,000.00	622,349.63
Interest on Delinquent Accounts	08-506	18,000.00	16,000.00	18,028.45
Dedicated Water Utility Assessment Trust - Bond Interest	08-507	64,000.00	69,850.00	71,720.31
Water Utility Capital Surplus	08-509	150,000.00	200,000.00	200,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	8,600,000.00	8,500,000.00	8,226,257.60

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	295,000.00	290,000.00		298,000.00	296,248.29	1,751.71
Other Expenses	55-502	4,580,301.00	4,821,954.00		4,813,954.00	4,004,469.58	309,484.42
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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	1,692,394.00	1,585,333.00		1,585,333.00	1,585,333.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Bonds	55-522	404,189.00	358,035.00		358,035.00	353,355.11	XXXXXXXXXX
Interest on Notes	55-523	339,056.00	139,300.00		139,300.00	139,267.09	XXXXXXXXXX
NJEIT	55-525	1,195,800.00	1,191,428.00		1,191,428.00	1,191,367.33	XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-525	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-525	64,160.00	69,850.00		69,850.00	69,850.00	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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			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 WATER UTILITY APPROPRIATIONS	55-599	8,600,000.00	8,500,000.00	-	8,500,000.00	7,683,990.40	311,236.13

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	608,000.00	440,000.00	440,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	608,000.00	440,000.00	440,000.00
Rents	08-503	7,345,000.00	7,626,000.00	7,363,917.56
Miscellaneous	08-505	19,000.00	17,500.00	19,204.86
Connection Fees	08-515	28,000.00	16,500.00	28,475.00
Sewer Utility Capital	08-509	200,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	8,200,000.00	8,100,000.00	7,851,597.42

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	725,000.00		725,000.00	720,433.10	4,566.90
Other Expenses	55-502	4,875,967.00	5,018,349.00		5,018,349.00	4,466,198.57	252,150.43
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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	1,512,606.00	1,424,667.00		1,424,667.00	1,424,667.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	363,172.00	256,000.00		256,000.00	255,590.55	XXXXXXXXXX
Interest on Notes	55-523	120,000.00	54,045.00		54,045.00	54,043.03	XXXXXXXXXX
NJEIT	55-524	453,005.00	422,956.00		422,956.00	393,545.13	XXXXXXXXXX
NJEIT Admin Fee	55-524	5,250.00	58,983.00		58,983.00	58,983.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		XXXXXXXXXX
				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	30,000.00	40,000.00		40,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	50,000.00		50,000.00	50,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,200,000.00	8,100,000.00	-	8,100,000.00	7,483,460.38	256,717.33

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	110,000.00	105,000.00	105,000.00
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	110,000.00	105,000.00	105,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920	110,000.00	105,000.00	105,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	110,000.00	105,000.00	105,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Recycle Program; Housing and Community Development; Open Space, Recreation Trust Fund; Developers Escrow Fund; Uniform Fire Safety Act Penalties Monies; Accumulated Absences; Storm Recovery Reserves; Parking Offenses Adjudication Act; 911 Memorial Fund Donation; Celebration of Public Events Donations; Disposal of Forfeited Property; Affordable Housing Trust; UCC Code Enforcement Fee 3rd Party; Municipal Defender; Unemployment Compensation Insurance; Outside Employment of Off-Duty Municipal Police Officer; Animal Control Fund; Veterans Memorial Paver Project

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 - JUNE 30, 2022

ASSETS		
Cash and Investments	1110100	18,613,348.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	123,875.54
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	720,932.89
Tax Title Lien Receivable	1110400	164,853.58
Property Acquired by Tax Title Lien Liquidation	1110500	534,280.68
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	541,899.36
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	20,699,190.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,676,930.36
Reserves for Receivables	2110200	1,420,067.15
Surplus	2110300	14,602,192.99
Total Liabilities, Reserves and Surplus	XXXXXX	20,699,190.50

School Tax Levy Unpaid	2220170	45,850,850.05
Less: School Tax Deferred	2220200	45,267,758.00
*Balance Included in Above "Cash Liabilities"	2220300	583,092.05

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, July 1	2310100	12,754,392.33	11,593,162.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	150,140,329.93	147,858,104.29
Delinquent Taxes	2310300	927,601.35	638,120.93
Other Revenues and Additions to Income	2310400	16,875,747.34	15,833,938.51
Total Funds	2310500	180,698,070.95	175,923,326.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	52,965,813.01	51,935,458.96
School Taxes (Including Local and Regional)	2310700	90,970,908.00	91,292,816.50
County Taxes (Including Added Tax Amounts)	2310800	21,926,550.15	19,169,922.24
Special District Taxes	2310900	764,311.78	760,470.11
Other Expenditures and Deductions from Income	2311000	10,194.38	10,265.93
Total Expenditures and Tax Requirements	2311100	166,637,777.32	163,168,933.74
Less: Expenditures to be Raised by Future Taxes	2311200	541,899.36	
Total Adjusted Expenditures and Tax Requirements	2311300	166,095,877.96	163,168,933.74
Surplus Balance, June 30	2311400	14,602,192.99	12,754,392.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, June 30	2311500	14,602,192.99
Current Surplus Anticipated in 2023 Budget	2311600	3,100,000.00
Surplus Balance Remaining	2311700	11,502,192.99

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

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 NORTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Fiscal Year 2023 Budget contains the outline plan for major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any particular year.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF NORTH 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	
Various Road Improvements	1	1,500,000.00			75,000.00			1,425,000.00	
Acquisition of Misc Trucks and Equip	2	145,000.00			7,250.00			137,750.00	
Improvements to Municipal Facility	3	10,180,000.00			509,000.00			9,671,000.00	
Parks- Improv./Renovations/Equip	4	10,000.00			500.00			9,500.00	
Municipal IT Network Improv/Upgrade	5	130,000.00			6,500.00			123,500.00	
Furniture and Fixture Replacement	6	-							
Police Dept - Equip and Network	7	25,000.00			1,250.00			23,750.00	
Volunteer Fire Dept - Misc Equip	8	-							
Heavy Equip (excluding vehicles)	9	10,000.00			500.00			9,500.00	
Refuse/Recycle Containers & related equip	10	-							
Library Construction/Renovation	11	-							
Senior Center Improvements	12	-							
Water System Improvements	13	-							
Sewer System Improvements	14	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,000,000.00	-	-	600,000.00	-	-	11,400,000.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF NORTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Various Road Improvements		-							
Acquisition of Misc Trucks and Equip		-							
Improvements to Municipal Facility		-							
Parks- Improv./Renovations/Equip		-							
Municipal IT Network Improv/Upgrade		-							
Furniture and Fixture Replacement		-							
Police Dept - Equip and Network		-							
Volunteer Fire Dept - Misc Equip		-							
Heavy Equip (excluding vehicles)		-							
Refuse/Recycle Containers & related equip		-							
Library Construction/Renovation		-							
Senior Center Improvements		-							
Water System Improvements		-							
Sewer System Improvements		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF NORTH 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	12,000,000.00	-	-	600,000.00	-	-	11,400,000.00	-

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

Local Unit

TOWNSHIP OF NORTH 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
Various Road Improvements	1	1,500,000.00		1,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acquisition of Misc Trucks and Equip	2	145,000.00		145,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Municipal Facility	3	10,180,000.00		10,180,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parks- Improv./Renovations/Equip	4	10,000.00		10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal IT Network Improv/Upgrade	5	130,000.00		130,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Furniture and Fixture Replacement	6	-			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Dept - Equip and Network	7	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Volunteer Fire Dept - Misc Equip	8	-							
Heavy Equip (excluding vehicles)	9	10,000.00		10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Refuse/Recycle Containers & related equip	10	-							
Library Construction/Renovation	11	-					1,000,000.00	7,500,000.00	
Senior Center Improvements	12	-						100,000.00	1,900,000.00
Water System Improvements	13	-			2,000,000.00	17,000,000.00	2,000,000.00		2,000,000.00
Sewer System Improvements	14	-			1,000,000.00		1,000,000.00		1,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,000,000.00	XXXXXXXXXX	12,000,000.00	6,610,000.00	20,610,000.00	7,610,000.00	11,210,000.00	8,510,000.00

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

Local Unit

TOWNSHIP OF NORTH 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
Various Road Improvements		-							
Acquisition of Misc Trucks and Equip		-							
Improvements to Municipal Facility		-							
Parks- Improv./Renovations/Equip		-							
Municipal IT Network Improv/Upgrade		-							
Furniture and Fixture Replacement		-							
Police Dept - Equip and Network		-							
Volunteer Fire Dept - Misc Equip		-							
Heavy Equip (excluding vehicles)		-							
Refuse/Recycle Containers & related equip		-							
Library Construction/Renovation		-							
Senior Center Improvements		-							
Water System Improvements		-							
Sewer System Improvements		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NORTH 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
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	12,000,000.00	XXXXXXXXXX	12,000,000.00	6,610,000.00	20,610,000.00	7,610,000.00	11,210,000.00	8,510,000.00

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

Local Unit TOWNSHIP OF NORTH BRIDGEMAN

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
Various Road Improvements	1,500,000.00			75,000.00					
Acquisition of Misc Trucks and Equip	145,000.00			7,250.00					
Improvements to Municipal Facility	10,180,000.00			509,000.00					
Parks- Improv./Renovations/Equip	10,000.00			500.00					
Municipal IT Network Improv/Upgrade	130,000.00			6,500.00					
Furniture and Fixture Replacement	-			-					
Police Dept - Equip and Network	25,000.00			1,250.00					
Volunteer Fire Dept - Misc Equip	-			-					
Heavy Equip (excluding vehicles)	10,000.00			500.00					
Refuse/Recycle Containers & related equip	-			-					
Library Construction/Renovation	-			-					
Senior Center Improvements	-			-					
Water System Improvements	-			-					
Sewer System Improvements	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	12,000,000.00	-	-	600,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NORTH 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
Various Road Improvements	-			-					
Acquisition of Misc Trucks and Equip	-			-					
Improvements to Municipal Facility	-			-					
Parks- Improv./Renovations/Equip	-			-					
Municipal IT Network Improv/Upgrade	-			-					
Furniture and Fixture Replacement	-			-					
Police Dept - Equip and Network	-			-					
Volunteer Fire Dept - Misc Equip	-			-					
Heavy Equip (excluding vehicles)	-			-					
Refuse/Recycle Containers & related equip	-			-					
Library Construction/Renovation	-			-					
Senior Center Improvements	-			-					
Water System Improvements	-			-					
Sewer System Improvements	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH 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
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	12,000,000.00	-	-	600,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of NORTH 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) \$ 34,140,000.27 (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) \$ 764,332.86 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,879,156.13 (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	\$	3,100,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	15,880,843.60	
Receipts from Delinquent Taxes	15-499	\$	-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	34,140,000.27	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
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	\$	1,879,156.13
Total Revenues		13-299	\$	55,000,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 35,664,393.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,848,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,343,893.68
(c) Capital Improvements	44-999	\$ 630,000.00
(d) Municipal Debt Service	45-999	\$ 7,171,813.00
(e) Deferred Charges - Municipal	46-999	\$ 541,899.36
(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	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 55,000,000.00

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 _____, 2022. 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 _____, 2022, _____, Clerk

Signature

TOWNSHIP OF NORTH 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	764,332.86	762,703.74	762,703.74	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101		10,470.00	10,470.00	Salaries & Wages	54-375-1				-	
		367,256.90	750,000.00	750,000.00	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	1,131,589.76	1,523,173.74	1,523,173.74	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1999/2000 <i>(Date)</i>			Payment of Bond Principal	54-920-2	592,588.00	579,688.00	579,688.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	15,949,797.59		Interest on Bonds	54-930-2	539,001.76	557,797.28	557,797.28	XXXXXXXXXX	
Total Expended to date:		\$	-		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			214.440 <i>(Acres)</i>		Reserve for Future Use	54-950-2		385,688.46	385,688.46	-	
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,131,589.76	1,523,173.74	1,523,173.74	-	
Farmland preserved in 2022:			<i>(Acres)</i>								

TOWNSHIP OF NORTH BRUNSWICK ARTS AND CULTURE 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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
					(Date)					
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: OWNSHIP OF NORTH BRUNSWIC

Year Ending: June 30, 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.

Date

Clerk of the Governing Body