

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6		
	<b>Responses and Data</b>		
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	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Richard Lorentzen	1230	7/1/2003
Chief Financial Officer	Cavel Gallimore	1279	
Registered Municipal Accountant	Andrew Hodulik	1770	
Municipal Attorney	Ronald Gordon Esq.	406	
Newspaper	Home News Tribune		
	<b>Day</b>	<b>Month</b>	
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		
<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>State Fiscal Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1215		

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 Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

# 2023 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	3,100,000.00	2,431,738.56
2. Total Miscellaneous Revenues	15,880,843.60	15,113,297.89
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	34,140,000.27	33,850,000.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,879,156.13	1,729,910.31
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>36,019,156.40</b>	<b>33,850,000.00</b>
Total General Revenues	<b>55,000,000.00</b>	<b>51,395,036.45</b>

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	21,686,000.00	20,875,000.00
Other Expenses	17,322,287.64	16,187,602.15
2. Statutory Expenditures & Deferred Charges	7,389,899.36	6,342,042.00
3. Capital Improvements	630,000.00	230,000.00
4. Debt Service (Include for School Purposes)	7,171,813.00	7,257,180.00
5. Reserve for Uncollected Taxes	800,000.00	700,000.00
Total General Appropriations	<b>55,000,000.00</b>	<b>51,591,824.15</b>
Total Number of Employees		

2023 Dedicated	WATER	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		650,000.00	200,000.00
2. Miscellaneous Revenues		7,950,000.00	8,300,000.00
3. Deficit (General Budget)			
Total Revenues		<b>8,600,000.00</b>	<b>8,500,000.00</b>
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		295,000.00	298,000.00
Other Expenses		4,580,301.00	4,813,954.00
2. Capital Improvements			
3. Debt Service		3,724,699.00	3,388,046.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		<b>8,600,000.00</b>	<b>8,500,000.00</b>
Total Number of Employees			

2023 Dedicated	SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		608,000.00	440,000.00
2. Miscellaneous Revenues		7,592,000.00	7,660,000.00

3. Deficit (General Budget)			
Total Revenues		8,200,000.00	8,100,000.00
<b>Summary of Appropriations</b>		<b>2023 Budget</b>	<b>Final 2022 Budget</b>
1. Operating Expenses:	Salaries & Wages	800,000.00	725,000.00
	Other Expenses	4,875,967.00	5,018,349.00
2. Capital Improvements			
3. Debt Service		2,454,033.00	2,266,651.00
4. Deferred Charges & Other Appropriations		70,000.00	90,000.00
5. Surplus (General Budget)			
Total Appropriations		8,200,000.00	8,100,000.00
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER	SEWER
Interest	12,584,781.25	2,567,104.00	1,530,133.00
Principal	58,778,250.00	17,483,644.00	12,102,286.00
Outstanding Balance	71,363,031.25	20,050,748.00	13,632,419.00

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, 2022.

A hearing on the budget and tax resolution will be held at Board of Education Building, 25 Linwood Place, on September 6, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 710 Hermann Rd New Jersey, The Public Library during the hours of 8:30am to 4:00pm.

# TOWNSHIP OF NORTH BRUNSWICK SUMMARY OF 2023 BUDGET

Total Budget	55,000,000.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	21,357,000.00		<b>102.00%</b>	21,784,140.00	22,219,822.80	22,664,219.26	23,117,503.64	23,579,853.71
Sheet 25	329,000.00		<b>102.00%</b>	335,580.00	342,291.60	349,137.43	356,120.18	363,242.58
Total	21,686,000.00			22,119,720.00	22,562,114.40	23,013,356.69	23,473,623.82	23,943,096.30
Social Security								
Sheet 19	1,570,000.00		<b>102.00%</b>	1,601,400.00	1,633,428.00	1,666,096.56	1,699,418.49	1,733,406.86
Pensions etc.								
Sheet 19	1,251,000.00		<b>102.00%</b>	1,276,020.00	1,301,540.40	1,327,571.21	1,354,122.63	1,381,205.08
Sheet 19	3,970,000.00		<b>105.00%</b>	4,168,500.00	4,376,925.00	4,595,771.25	4,825,559.81	5,066,837.80
Sheet 19	-							
Sheet 20	329,000.00							
Insurance								
Sheet 14	4,952,500.00		<b>106.00%</b>	5,249,650.00	5,564,629.00	5,898,506.74	6,252,417.14	6,627,562.17
Direct Employee Costs	<b>33,758,500.00</b>	<b>61.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	1,313,000.00	2.4%						
<b>Debt Service:</b>								
Sheet 27	7,171,813.00	13.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	800,000.00	1.5%						
<b>Capital Funds:</b>								
Sheet 26a	630,000.00	1.1%						
<b>Deferred Charges:</b>								
Sheet 28	541,899.36	1.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	700,737.55	1.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	10,084,050.09	18.3%	<b>102.00%</b>	10,285,731.09	10,491,445.71	10,701,274.63	10,915,300.12	11,133,606.12
<b>Projected Budget Totals</b>				44,701,021.09	45,930,082.51	47,202,577.07	48,520,442.02	49,885,714.34

**TOWNSHIP OF NORTH BRUNSWICK**

# 2023 BUDGET FUNDING

## Project Tax Results

### 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

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	44,701,021.09	45,755,082.51	46,852,577.07	47,995,442.02	49,185,714.34
	<u>44,701,021.09</u>	<u>45,930,082.51</u>	<u>47,202,577.07</u>	<u>48,520,442.02</u>	<u>49,885,714.34</u>
	2,555,776,200	2,563,776,200	2,571,776,200	2,579,776,200	2,587,776,200
	<b>1.749</b>	<b>1.785</b>	<b>1.822</b>	<b>1.860</b>	<b>1.901</b>
	<b>0.409</b>	<b>0.036</b>	<b>0.037</b>	<b>0.039</b>	<b>0.040</b>
<b>LEVY CAP CAL</b>					
<b>Prior Year</b>	<b>36,019,156.40</b>	<b>44,701,021.09</b>	<b>45,755,082.51</b>	<b>46,852,577.07</b>	<b>47,995,442.02</b>
<b>2%</b>	<b>720,383.13</b>	<b>894,020.42</b>	<b>915,101.65</b>	<b>937,051.54</b>	<b>959,908.84</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>CAP Max</b>	<b>36,898,539.53</b>	<b>45,755,041.51</b>	<b>46,831,184.16</b>	<b>47,951,628.62</b>	<b>49,118,350.86</b>
<b>Over / (Under) CAP</b>	<b>7,802,481.56</b>	<b>41.00</b>	<b>21,392.91</b>	<b>43,813.41</b>	<b>67,363.48</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>55,000,000.00</b>	<b>53,124,946.76</b>	<b>1,875,053.24</b>	<b>3.53%</b>
<b>APPROPRIATIONS</b>				
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	6,362,042.00	1,027,857.36	16.16%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>55,000,000.00</b>	<b>51,591,824.15</b>	<b>3,408,175.85</b>	<b>0.06606</b>
Adopted Emergencies		(1,533,122.61)		

### 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"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			34,978,139.83 MAX
			34,140,000.27 ACTUAL
CAP Base from Prior Year	40,789,534.00	40,789,534.00	(838,139.56) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	40,993,481.67	42,217,167.69	Must be zero or ( ) to Introduce Budget
Additions:			
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 <span style="border: 1px solid black; padding: 2px;"><b>99.47%</b></span>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

<b>Local Tax for Municipal Purpose</b>	34,140,000.27
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	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> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lisa Russo</u> <b>Municipal Clerk</b>	<u>7/1/2003</u> <b>Date of Orig. Appt.</b>
<u>Richard Lorentzen</u> <b>Tax Collector</b>	<u>1230</u> <b>Cert. No.</b>
<u>Cavel Gallimore</u> <b>Chief Financial Officer</b>	<u>1279</u> <b>Cert. No.</b>
<u>Andrew Hodulik</u> <b>Registered Municipal Accountant</b>	<u>1770</u> <b>Cert. No.</b>
<u>Ronald Gordon Esq.</u> <b>Municipal Attorney</b>	<u>406</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

NORTH BRUNSWICK  
710 HERMANN RD  
NORTH BRUNSWICK

**Fax #:** 732-249-2328

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>



# 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

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	42,512,393.96
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	11,687,606.04
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,687,606.04
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	800,000.00
<b>99.47%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	55,000,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,980,843.60
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	34,140,000.27
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,879,156.13

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	2,000,000.00	-	-	-	-	-	-
Total Appropriations	55,124,946.76	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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	
Cap Base Adjustment:	52,900,000.00
Subtotal	52,900,000.00
Exceptions Less:	
Total Other Operations	2,102,910.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	370,000.00
Total Additional Appropriations	
Total Capital Improvements	230,000.00
Total Debt Service	7,257,180.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,450,376.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	700,000.00
Total Exceptions	12,110,466.00
Amount on Which CAP is Applied	40,789,534.00
<u>2.5% CAP</u>	1,019,738.35
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,809,272.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		41,809,272.35
Additions:		
New Construction (Assessor Certification)		212,282.18
2021 Cap Bank Utilized		1,158,555.90
2022 Cap Bank Utilized		1,004,865.85
Total Additions		2,375,703.93
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>44,184,976.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>407,895.34</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>44,592,871.62</u>
Total General Appropriations for Municipal Purposes		<u>42,512,393.96</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(2,080,477.66)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023                      \$ 5,619,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      811,500.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      4,807,500.00

Budgeted Group Insurance - Utilities                                      -

Budgeted Group Insurance - Outside CAP                                      -

TOTAL    4,807,500.00

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    \$ 145,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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>
<b>ADJUSTED TAX LEVY</b>	<u>33,974,262.65</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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 792,628.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,033.00

**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 Available for Banking (SFY 2023 - SFY 2025)	33,850,000
Amount Used in SFY 2023	1,507,093
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 Available for Banking (SFY 2024 - SFY 2026)	34,140,000
	838,140

**Total Levy CAP Bank**

3,047,594

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	3,100,000.00	2,431,738.56	2,431,738.56
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,100,000.00	2,431,738.56	2,431,738.56
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,537,905.74</b>	<b>3,225,926.26</b>	<b>3,555,627.20</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,725,679.73</b>	<b>4,491,622.00</b>	<b>4,491,622.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	775,000.00	1,229,491.74	775,433.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>775,000.00</b>	<b>1,229,491.74</b>	<b>775,433.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	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
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> 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
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	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
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	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 Access	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
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	685,737.55	1,655,322.71	1,655,322.71

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	2,431,738.56	2,431,738.56
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	15,880,843.60	15,113,297.89	15,092,557.12
<b>4. Receipts from Delinquent Taxes</b>	15-499	-	-	927,601.35
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,980,843.60	17,545,036.45	18,451,897.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	36,019,156.40	35,579,910.31	37,945,629.15
<b>7. Total General Revenues</b>	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 Vehicle Maintenance						-		-
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
						-		-

## 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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		35,664,293.96	34,447,391.74	-	34,127,391.74	33,609,061.78	518,329.96
<b>B. Contingent</b>	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		35,664,393.96	34,447,491.74	-	34,127,491.74	33,609,061.78	518,429.96
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	21,357,000.00	20,568,000.00	-	20,374,000.00	20,223,811.99	150,188.01
<b>Other Expenses (Including Contingent)</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	15,000.00		15,000.00	6,195.79	8,804.21
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		6,848,000.00	6,342,042.00	-	6,362,042.00	6,350,564.41	11,477.59
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of 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
						-		-
						-		-
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
						-		-
						-		-
Emergency Authorization					2,000,000.00	2,000,000.00	541,899.36	0.00
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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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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,273,156.13	2,102,910.31	2,000,000.00	4,102,910.31	2,620,685.06	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
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		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
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
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 Enhancement - 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
<b>Public and Private Programs Offset by Revenues</b>								
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	-
						-	-	-
						-	-	-
<b>DPRCS</b>						-	-	-
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	-
						-	-	-
						-	-	-
						-	-	-
<b>New Jersey Department of Transportation</b>						-	-	-
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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		700,737.55	1,675,322.71	-	1,675,322.71	1,661,323.71	13,999.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,343,893.68	4,148,233.02	2,000,000.00	6,148,233.02	4,623,009.05	67,123.33
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	329,000.00	307,000.00	-	307,000.00	298,035.50	8,964.50
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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" (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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		541,899.36		XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		541,899.36	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		11,687,606.04	11,635,413.02	2,000,000.00	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		11,687,606.04	11,635,413.02	2,000,000.00	13,935,413.02	12,409,155.94	67,123.33
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		54,200,000.00	52,424,946.76	2,000,000.00	54,424,946.76	52,368,782.13	597,030.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899		800,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		55,000,000.00	53,124,946.76	2,000,000.00	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	42,512,393.96	40,789,533.74	-	40,489,533.74	39,959,626.19	529,907.55
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	2,273,156.13	2,102,910.31	2,000,000.00	4,102,910.31	2,620,685.06	24,124.61
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	370,000.00	370,000.00	-	370,000.00	341,000.28	28,999.72
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	700,737.55	1,675,322.71	-	1,675,322.71	1,661,323.71	13,999.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,343,893.68	4,148,233.02	2,000,000.00	6,148,233.02	4,623,009.05	67,123.33
<b>(C) Capital Improvements</b>	<b>44-999</b>	630,000.00	230,000.00	-	530,000.00	530,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	7,171,813.00	7,257,180.00	-	7,257,180.00	7,256,146.89	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	541,899.36	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	800,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	55,000,000.00	53,124,946.76	2,000,000.00	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>650,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
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
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>8,600,000.00</b>	<b>8,500,000.00</b>	<b>8,226,257.60</b>

**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
<b>Operating:</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
NJEIT Admin Fee	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>608,000.00</b>	<b>440,000.00</b>	<b>440,000.00</b>
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			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>8,200,000.00</b>	<b>8,100,000.00</b>	<b>7,851,597.42</b>

## 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
<b>Operating:</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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	XXXXXXXX
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>20,699,190.51</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,676,930.36
Reserves for Receivables	2110200	1,420,067.15
Surplus	2110300	14,602,192.99
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>20,699,190.50</b>

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	XXXXXXXX	XXXXXXXX
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
<b>Total Funds</b>	<b>2310500</b>	<b>180,698,070.95</b>	<b>175,923,326.07</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>166,637,777.32</b>	<b>163,168,933.74</b>
Less: Expenditures to be Raised by Future Taxes	2311200	541,899.36	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>166,095,877.96</b>	<b>163,168,933.74</b>
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	-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>12,000,000.00</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>11,400,000.00</b>	<b>-</b>

**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		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-



**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
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,000,000.00	<b>XXXXXXXXXX</b>	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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	-	<b>XXXXXXXXXX</b>	-	-	-	-	-	-

**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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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	12,000,000.00	<b>XXXXXXXXXX</b>	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 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	7d School
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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	12,000,000.00	-	-	600,000.00	-	-	-	-	-	-







**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

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)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	MEHTA GUADAGNINO ANDREWS SOCIO DAVIS				
				<b>Absent</b>	

**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 PURPOSED (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
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>55,000,000.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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				-	
Reserve to Retire Bonds		367,256.90	750,000.00	750,000.00	Other Expenses	54-372-2				-	
Green Acres					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				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1999/2000			Payment of Bond Principal	54-920-2	592,588.00	579,688.00	579,688.00	xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0300		Interest on Bonds	54-930-2	539,001.76	557,797.28	557,797.28	xxxxxxxxxx	
Total Tax Collected to date:		\$	15,949,797.59		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	-		Reserve for Future Use	54-950-2		385,688.46	385,688.46	-	
Total Acreage Preserved to date:			214.440		Total Trust Fund Appropriations:	54-499	1,131,589.76	1,523,173.74	1,523,173.74	-	
			(Acres)								
Recreation land preserved in 2022:											
Farmland preserved in 2022:											



**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