General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) **Begin by navigating to the "Key Inputs" tab.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

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

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

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

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

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

e) Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**

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

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0			
	Responses and Data			
Name and County of Municipality	South Brunswick Township, Middlesex County			
Full Name of Municipality	TOWNSHIP OF SOUTH BRUNSWICK			
County of Municipality	MIDDLESEX			
Name of Municipality	SOUTH BRUNSWICK			
Type	TOWNSHIP			
Governing Body Type	COUNCIL MEMBERS			
Location	540 Ridge Rd			
Address				
Address	Monmouth Junction, NJ 08852			
Phone	732-329-4000			
Fax	732-274-8864			
			Cert #	Date of Original Appt.
Clerk	Barbara Nyitrai		1166	12/11/2001
Tax Collector	Kathie Gilliland		1437	
Chief Financial Officer	Samantha Rampacek		N-1692	
Registered Municipal Accountant	Scott Clelland		455	
Municipal Attorney	Frances Womack			
Newspaper	Home News Tribune			
	Day	Month		
Date of Introduction	18	September		
Date of Advertisement	23	September		
Date of Public Hearing	16	October		
Time of Public Hearing	6:00 PM			
Net Valuation Taxable Current		4,230,193,860		
Net Valuation Taxable Prior		4,185,023,600		
		45,170,260		
Budget Year	2024	Budget Year Type:	Calendar Year	*Calendar or State Fiscal*
Municipal Code	1221			

How many utilities does municipality have?	1
Utility #	**Utility Type**
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Page Count - Standard or Expanded:		**Start with "Standard" and move to "Expanded" only as needed.**
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Revenues.*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Special Items of Revenue.*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General Appropriations.*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant Appropriations.*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per section.*

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

2024 Municipal Budget

of the **TOWNSHIP** of **SOUTH BRUNSWICK**
MIDDLESEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024
1. Surplus	500,000.00
2. Total Miscellaneous Revenues	21,130,062.66
3. Receipts from Delinquent Taxes	1,100,000.00
4. a) Local Tax for Municipal Purposes	46,960,814.21
b) Addition to Local School District Tax	
c) Minimum Library Tax	3,801,210.30
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	50,762,024.51
Total General Revenues	73,492,087.17

Summary of Appropriations		2024 Budget
1. Operating Expenses:	Salaries & Wages	30,727,000.00
	Other Expenses	24,872,967.96
2. Deferred Charges & Other Appropriations		13,336,152.25
3. Capital Improvements		150,000.00
4. Debt Service (Include for School Purposes)		3,815,315.89
5. Reserve for Uncollected Taxes	#	590,651.07
Total General Appropriations		73,492,087.17
Total Number of Employees		351

2024 Dedicated Water/Sewer Utility Budget

Summary of Revenues		Anticipated 2024
1. Surplus	$	-
2. Miscellaneous Revenues		29,128,566.07
3. Deficit (General Budget)		-
Total Revenues	$	29,128,566.07

Summary of Appropriations			2024 Budget
1. Operating Expenses:	Salaries & Wages	$	3,200,000.00
	Other Expenses		18,473,406.14
2. Capital Improvements			-
3. Debt Service			5,551,777.14
4. Deferred Charges & Other Appropriations			1,754,246.40
5. Surplus (General Budget)			-
Total Appropriations		$	28,979,429.68
Total Number of Employees			40

Balance of Outstanding Debt					
		General		Water/Sewer	
Interest		16,632,986.70		19,155,371.00	
Principal		54,093,000.00		45,326,000.00	
Outstanding Balance		70,725,986.70		64,481,371.00	

County of

2023
2,985,000.00
22,782,690.33
856,000.00
43,630,669.63
3,681,890.19
47,312,559.82
73,936,250.15

Final 2023 Budget
26,615,775.00
28,502,335.88
13,832,595.58
250,000.00
4,657,008.50
1,204,882.69
75,062,597.65
350

2023
$ 2,633,000.00
28,722,567.79
-
$ 31,355,567.79
Final 2023 Budget
$ 3,369,650.72
18,425,200.00
-
4,870,750.00
1,689,967.07
3,000,000.00
$ 31,355,567.79
40

TOWNSHIP OF SOUTH BRUNSWICK
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
					2025	2026	2027	2028	2029
Total Budget		73,492,087.17	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	27,583,500.00			***102.00%***	28,135,170.00	28,697,873.40	29,271,830.87	29,857,267.49	30,454,412.84
Sheet 25	3,143,500.00			***102.00%***	3,206,370.00	3,270,497.40	3,335,907.35	3,402,625.49	3,470,678.00
Total		30,727,000.00			31,341,540.00	31,968,370.80	32,607,738.22	33,259,892.98	33,925,090.84
Social Security									
Sheet 19		1,900,000.00		***102.00%***	1,938,000.00	1,976,760.00	2,016,295.20	2,056,621.10	2,097,753.53
Pensions etc.									
Sheet 19		2,375,490.00		***102.00%***	2,422,999.80	2,471,459.80	2,520,888.99	2,571,306.77	2,622,732.91
Sheet 19		4,097,069.00		***105.00%***	4,301,922.45	4,517,018.57	4,742,869.50	4,980,012.98	5,229,013.62
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**39,099,559.00**	**53.2%**						
General Liability Insurance									
Sheet 14		225,000.00	0.3%						
Debt Service:									
Sheet 27		3,815,315.89	5.2%						
Reserve for Uncollected Taxes:									
Sheet 29		590,651.07	0.8%						
Capital Funds:									
Sheet 26a		150,000.00	0.2%						
Deferred Charges:									
Sheet 28		4,436,593.25	6.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,033,171.66	1.4%						
All Other Departmental OE's:									
Various Line Items		24,141,796.30	32.8%	***102.00%***	24,624,632.23	25,117,124.87	25,619,467.37	26,131,856.72	26,654,493.85
				Projected Budget Totals	64,629,094.48	66,050,734.04	67,507,259.28	68,999,690.55	70,529,084.75

TOWNSHIP OF SOUTH BRUNSWICK
2024 BUDGET FUNDING

			Project Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	500,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	8,337,444.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	11,759,447.00						
Grants	1,033,171.66						
Delinquent Tax	1,100,000.00						
Local Purpose Tax	50,762,024.51		64,629,094.48	65,875,734.04	67,157,259.28	68,474,690.55	69,829,084.75
	73,492,087.17		64,629,094.48	66,050,734.04	67,507,259.28	68,999,690.55	70,529,084.75
Ratables	4,230,193,860		4,238,193,860	4,246,193,860	4,254,193,860	4,262,193,860	4,270,193,860
Tax Rate	1.110		***1.525***	***1.551***	***1.579***	***1.607***	***1.635***
Increase	0.068		***0.415***	***0.026***	***0.027***	***0.028***	***0.029***
		LEVY CAP CAL					
		Prior Year	***50,762,024.51***	***64,629,094.48***	***65,875,734.04***	***67,157,259.28***	***68,474,690.55***
		2%	***1,015,240.49***	***1,292,581.89***	***1,317,514.68***	***1,343,145.19***	***1,369,493.81***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***51,936,265.00***	***66,081,676.37***	***67,354,248.72***	***68,662,404.46***	***70,007,184.36***
		Over / (Under) CAP	***12,692,829.48***	***(205,942.33)***	***(196,989.44)***	***(187,713.91)***	***(178,099.61)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	500,000.00	2,985,000.00	(2,485,000.00)	-83.25%
Local	8,337,444.00	13,696,089.07	(5,358,645.07)	-39.13%
State Aid	11,759,447.00	5,772,307.00	5,987,140.00	103.72%
State & Federal Grants	1,033,171.66	3,314,294.26	(2,281,122.60)	-68.83%
Delinquent Tax	1,100,000.00	856,000.00	244,000.00	28.50%
Local Purpose Tax	46,960,814.21	43,630,669.63	3,330,144.58	7.63%
Minimum Library Tax	3,801,210.30	3,681,890.19	119,320.11	3.24%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	73,492,087.17	73,936,250.15	(444,162.98)	-0.60%
APPROPRIATIONS				
Salaries & Wages	30,727,000.00	29,693,775.00	1,033,225.00	3.48%
Other Expenses	23,839,796.30	23,379,082.00	460,714.30	1.97%
Statutory & Deferred Charges	12,826,152.25	10,583,307.20	2,242,845.05	21.19%
State & Federal Grants	1,033,171.66	3,314,294.26	(2,281,122.60)	-68.83%
Capital (without grants)	150,000.00	250,000.00	(100,000.00)	-40.00%
Debt Service	3,815,315.89	4,657,008.50	(841,692.61)	-18.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	590,651.07	1,204,882.69	(614,231.62)	-50.98%
TOTAL APPROPRIATIONS	72,982,087.17	73,082,349.65	(100,262.48)	-0.00137
Adopted Emergencies		(853,900.50)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,336,180.16	5,321,180.16	(2,985,000.00)
Used to Fund Budget	500,000.00	2,985,000.00	(2,485,000.00)
Remaining Balance	1,836,180.16	2,336,180.16	(500,000.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	46,960,814.21	43,630,669.63	3,330,144.58	7.63%
Local Tax Rate	1.1101	1.0425	0.0676	6.48%
Assessed Valuation	4,230,193,860	4,185,023,600	45,170,260	1.08%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	56,862,189.88	56,862,189.88
Rate Applied	2.50%	3.50%
Allowable CAP	58,283,744.63	58,852,366.53
Additions:		
See Sheet 3b	508,583.15	508,583.15
Other		
Total CAP Allowable	58,792,327.77	59,360,949.67
Budget Expenditures Sheet 19	58,788,645.00	58,788,645.00
Remaining or (Excess)	3,682.77	572,304.67

2% LEVY CAP

47,297,188.58	MAX
46,960,814.21	ACTUAL
(336,374.37)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.83%	99.75%	0.08%
Used for Reserve for Taxes	99.75%	99.45%	0.30%
Remaining	0.08%	0.30%	-0.22%

TOWNSHIP OF SOUTH BRUNSWICK

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	38,753,609.05	0.916	37,808,399.07	0.903	0.013	1.41%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	3,422,499.89	0.081	3,339,024.28	0.080	0.001	1.41%
Total All County Levies	42,176,108.93	0.997	41,147,423.35	0.983	0.014	1.41%
SCHOOLS:						
Local School	138,965,222.00	3.285	126,332,020.00	3.019	0.266	8.83%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	2,664,994.88	0.063	2,599,995.00	0.062	0.001	1.41%
LOCAL PURPOSE TAX	46,960,814.21	1.110	43,630,669.63	1.043	0.068	6.48%
Municipal Library	3,801,210.30	0.090	3,681,890.19	0.088	0.002	2.14%
Municipal Open Space	1,692,077.54	0.040	1,674,000.00	0.040	0.000	5.64E-06
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	236,260,427.86	5.585	219,065,998.17	5.235	0.35057	0.066974
NET VALUATION TAXABLE	4,230,193,860		4,185,023,600			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	5,585.10	1,110.13	5,234.52	1,042.54	350.57	67.59
125,000.00	6,981.37	1,387.67	6,543.15	1,303.18	438.22	84.49
150,000.00	8,377.65	1,665.20	7,851.78	1,563.81	525.86	101.39
175,000.00	9,773.92	1,942.73	9,160.41	1,824.45	613.51	118.28
200,000.00	11,170.19	2,220.27	10,469.04	2,085.09	701.15	135.18
225,000.00	12,566.47	2,497.80	11,777.68	2,345.72	788.79	152.08
250,000.00	13,962.74	2,775.33	13,086.31	2,606.36	876.44	168.98
275,000.00	15,359.02	3,052.87	14,394.94	2,866.99	964.08	185.87
300,000.00	16,755.29	3,330.40	15,703.57	3,127.63	1,051.72	202.77
325,000.00	18,151.57	3,607.94	17,012.20	3,388.26	1,139.37	219.67
350,000.00	19,547.84	3,885.47	18,320.83	3,648.90	1,227.01	236.57
375,000.00	20,944.11	4,163.00	19,629.46	3,909.54	1,314.65	253.47
400,000.00	22,340.39	4,440.54	20,938.09	4,170.17	1,402.30	270.36
425,000.00	23,736.66	4,718.07	22,246.72	4,430.81	1,489.94	287.26
450,000.00	25,132.94	4,995.60	23,555.35	4,691.44	1,577.59	304.16
475,000.00	26,529.21	5,273.14	24,863.98	4,952.08	1,665.23	321.06
500,000.00	27,925.48	5,550.67	26,172.61	5,212.71	1,752.87	337.95
600,000.00	33,510.58	6,660.80	31,407.13	6,255.26	2,103.45	405.55
750,000.00	41,888.23	8,326.00	39,258.92	7,819.07	2,629.31	506.93
1,000,000.00	55,850.97	11,101.34	52,345.22	10,425.43	3,505.75	675.91
1,250,000.00	69,813.71	13,876.67	65,431.53	13,031.79	4,382.18	844.89
1,500,000.00	83,776.45	16,652.01	78,517.84	15,638.14	5,258.62	1,013.86

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

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		72,901,436.10	XXXXXXXXXXX
2	Local District School Tax	Actual		126,332,020.00
		Estimate	138,965,222.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		41,385,701.92
		Estimate	42,176,108.93	XXXXXXXXXXX
6	Special District Tax	Actual		2,599,995.00
		Estimate	2,664,994.88	XXXXXXXXXXX
7	Municipal Open Space	Actual		1,674,000.00
		Estimate	1,692,077.54	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		258,399,839.45	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		22,730,062.66	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		235,669,776.79	
12	Amount of Item 11 divided by **99.75%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		236,260,427.86	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	138,965,222.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	42,176,108.93
Special District Tax (Line 6 Above)	2,664,994.88
Municipal Open Space Tax (Line 7 Above)	1,692,077.54
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	50,762,024.51
Total Amount (Line 12)	236,260,427.86

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	590,651.07
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	72,901,436.10
	Item 13 - Appropriation: Reserve for Uncollected Taxes	590,651.07
	Subtotal	73,492,087.17
	Less: Item 10 - Total Anticipated Revenues	22,730,062.66
	Amount to Be Raised by Taxation in Municipal Budget	50,762,024.51

Local Tax for Municipal Purpose	46,960,814.21
Addition to Local District School Tax	
Minimum Library Tax	3,801,210.30

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF SOUTH BRUNSWIC **COUNTY:** MIDDLESEX

Mayor's Name	Term Expires
Charles Carley	December 31, 2026

Municipal Officials

Official	Name	Number	
		12/11/2001	Date of Orig. Appt.
Municipal Clerk	Barbara Nyitrai	1166	Cert. No.
Tax Collector	Kathie Gilliland	1437	Cert. No.
Chief Financial Officer	Samantha Rampacek	N-1692	Cert. No.
Registered Municipal Accountant	Scott Clelland	455	Lic. No.
Municipal Attorney	Frances Womack		

Governing Body Members

Name	Term Expires
Joseph Camarota	12/31/2024
Kenneth Beirman	12/31/2026
Ann Grover	12/31/2024
Josephine Hochman	12/31/2024

Official Mailing Address of Municipality

540 Ridge Rd

Monmouth Junction, NJ 08852

Fax #: 732-274-8864

Sheet A

2024
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **SOUTH BRUNSWICK**, County of **MIDDLESEX** for the Fiscal Year 2024.

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

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

Certified by me, this 18 day of September, 2024

Barbara Nyitrai
Clerk

Address

Monmouth Junction, NJ 08852
Address

732-329-4000
Phone Number

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

Certified by me, this 18 day of September, 2024

Scott Clelland
Registered Municipal Accountant

20 Commerce Dr
Address

Cranford, NJ 07016
Address

908-272-6200
Phone Number

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

Certified by me, this 18 day of September, 2024

Samantha Rampacek
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2024 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of September 23, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX, on September 18, 2024.

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd, on October 16, 2024 at 6:00 PM o'clock ______ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			58,788,645.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			14,112,791.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			14,112,791.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*99.75%*	Percent of Tax Collections	590,651.07
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	73,492,087.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			22,730,062.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			46,960,814.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,801,210.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	73,936,250.15	31,355,567.79	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-					
Emergency Appropriations	1,126,347.50	-	-	-	-	-	-
Total Appropriations	75,062,597.65	31,355,567.79	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	74,271,831.62	30,026,823.51	-	-	-	-	-
Reserved	563,632.58	328,101.73	-	-	-	-	-
Unexpended Balances Canceled	227,133.45	1,000,642.55	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	75,062,597.65	31,355,567.79	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	73,936,250.15
Cap Base Adjustment:	2,194,079.00
Subtotal	76,130,329.15
Exceptions Less:	
Total Other Operations	7,232,153.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	866,800.00
Total Additional Appropriations	
Total Capital Improvements	2,230,248.00
Total Debt Service	3,980,661.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,334,046.26
Judgements	
Total Deferred Charges	2,419,348.32
Cash Deficit	
Reserve for Uncollected Taxes	1,204,882.69
Total Exceptions	19,268,139.27
Amount on Which CAP is Applied	56,862,189.88
2.5% CAP	1,421,554.75
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,283,744.63

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		58,283,744.63
Additions:		
New Construction (Assessor Certification)		387,278.03
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		121,305.12
Total Additions		508,583.15
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	58,792,327.77
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	568,621.90
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	59,360,949.67
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		58,788,645.00
Over or (Under) Appropriations Cap		(572,304.67)

NOTE:

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 13,400,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,304,000.00	
		12,096,000.00
Budgeted Group Insurance - Inside CAP		12,096,000.00
Budgeted Group Insurance - Utilities		-
Budgeted Group Insurance - Outside CAP		-
TOTAL		12,096,000.00

Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 128,000.00

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	43,630,669.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	582,532.00
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	43,048,137.63
Plus 2% CAP Increase	860,962.75
ADJUSTED TAX LEVY	43,909,100.38
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	43,909,100.38

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		43,909,100.38
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	232,890.00	
Allowable Pension Obligations Increases	117,950.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	2,876,945.90	
Add Total Exclusions		3,227,785.90
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		227,004.00
ADJUSTED TAX LEVY		46,909,882.28
Additions:		
New Ratables - Increase for new construction	37,202,500	
Prior Year's Local Purpose Tax Rate (per $100)	1.041	
New Ratable Adjustment to Levy		387,278.03
Amounts approved by Referendum		-
Levy CAP Bank Applied		28.27
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		47,297,188.58
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		46,960,814.21
OVER OR (UNDER) 2% LEVY CAP		(336,374.37)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	43,630,698
Amount to be Raised by Taxation for Municipal Purpose	43,630,670
Available for Banking (CY 2024 - CY 2026)	28
Amount Used in CY 2024	28
Balance to Carry Forward (CY 2025 - CY2026)	-
2024	
Maximum Allowable Amount to be Raised by Taxation	47,297,189
Amount to be Raised by Taxation for Municipal Purpose	46,960,814
Available for Banking (CY 2025 - CY 2027)	336,374
Total Levy CAP Bank	336,374

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	500,000.00	2,985,000.00	2,985,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	2,985,000.00	2,985,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	61,850.00	64,300.00	61,850.00
Other	08-104	58,000.00	43,000.00	58,391.61
Fees and Permits	08-105	693,000.00	695,600.00	693,996.97
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	456,000.00	327,000.00	456,440.62
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	477,000.00	235,199.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	20,000.00	50,266.12
Anticipated Utility Operating Surplus	08-114		3,000,000.00	1,999,357.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,553,850.00	4,626,900.00	3,555,502.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	6,500,000.00		
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,943,812.00	4,917,930.00	4,917,929.99
Garden State Trust	09-206	32,942.00	32,942.00	32,942.00
Supplemental Energy Receipts Tax	09-203	281,706.00	281,706.00	281,706.00
Watershed Moratorium Offset Aid	09-207	987.00	987.00	987.00
Municipal Relief Fund Aid	09-210	-	538,742.00	538,627.80
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	11,759,447.00	5,772,307.00	5,772,192.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	592,670.00	2,415,000.00	592,670.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	592,670.00	2,415,000.00	592,670.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire District 1	11-109	118,000.00	145,000.00	118,304.67
Fire District 2	11-109	257,000.00	239,000.00	257,175.58
Fire District 3	11-109	171,000.00	196,000.00	171,839.70
MDC - Spotswood	11-106	21,000.00	21,000.00	21,900.00
MDC - Milltown	11-106	16,000.00	9,800.00	16,375.00
MDC - Monroe	11-106	73,500.00	72,000.00	73,500.00
MDC - Cranbury	11-106	24,000.00	30,000.00	24,600.00
MDC - MCCC	11-106	16,000.00	16,000.00	16,100.00
Interlocal - Cranbury Dispatch	11-115	140,000.00	138,000.00	140,770.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	836,500.00	866,800.00	840,564.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over	10-509	8,365.00		-
Recycling Tonnage	10-569	173,701.30	197,631.03	197,631.03
Body Worn Cameras	10-501			-
Opiod Settlement	10-621	57,000.00		-
Distracted Driver	10-508	14,000.00	14,000.00	14,000.00
Clean Communities	10-602	114,482.36	100,792.66	100,792.66
NJ DOT Benson, Dillon Tyne Ct	10-559		743,718.00	743,718.00
NJ Dot New Rd	10-559		556,530.00	556,530.00
Body Cameras				-
Library in your Living Room				-
Libtrary Spokes				-
Community Development Block Grant (Middlesex County)	10-659	75,084.00		-
Click it or ticket	10-507		7,000.00	7,000.00
State Highway Connector Rd Speed Crash Reduction	10-554		21,000.00	21,000.00
Enhancing Local Public Health	10-603		241,713.00	241,713.00
Strengthening Local Public Health Capacity	10-603	74,664.00		-
Freedom Trail Bikeway	10-595	510,000.00	680,000.00	680,000.00
Propagation House	10-596		400,000.00	400,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Unappropriated Grants from 2022				-
COPS in SHOPS	10-518		2,585.00	2,585.00
Body Armor	10-505	5,875.00	16,061.44	16,061.44
Local Public Health Capacity	10-621		23,018.02	23,018.02
NJ Safe Corridors	10-540		7,615.00	7,615.00
Ambassador			3,679.54	3,679.54
Office Location Public Health (OLPH)	10-603		143,722.00	143,722.00
Propagation House	10-596		125,000.00	125,000.00
DDEF	10-510		3,566.32	3,566.32
PHPF	10-603		15,071.00	15,071.00
County Recycling	10-570		6,710.00	6,710.00
Municipal Alliance	10-506		4,881.25	4,881.25
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	1,033,171.66	3,314,294.26	3,314,294.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	373,000.00	375,000.00	373,207.66
Site Leasing Antennae	08-240	304,000.00	410,000.00	304,995.49
Utility Chargeback				
Hotel/Motel Tax	08-107	880,000.00	850,000.00	880,542.63
Reserve for Debt Service	08-227	1,642.18	75,000.00	75,000.00
Pilot - SBCD	08-130	44,000.00	40,000.00	44,673.61
Pilot - CIL Woods	08-130	12,500.00	12,000.00	12,585.15
Pilot - VOA	08-130		800.00	-
Pilot - Oakwoods	08-130	40,500.00	43,000.00	40,520.25
Pilot - ARC				
School Resource Officer	08-126	775,000.00	620,000.00	775,922.00
Reserve for Police Quasi Duty				
Prior Year Utility Surplus			-	
Reserve for Workers Comp				
PILOT Car Sense	08-130	264,000.00	189,000.00	264,921.39
Interfunds Realized	08-241	1,401,208.07	2,751,589.07	2,751,589.07
American Rescue Plan Funding	08-242		-	
Sale of Liquor License	08-124		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable TV Franchise Fee	08-117	398,000.00	421,000.00	398,666.90
Reserve for Contributions - General Capital Fund	08-118	860,573.75	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	**08-004**	5,354,424.00	5,787,389.07	5,922,624.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	500,000.00	2,985,000.00	2,985,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,553,850.00	4,626,900.00	3,555,502.28
Total Section B:	State Aid Without Offsetting Appropriations	09-001	11,759,447.00	5,772,307.00	5,772,192.79
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	592,670.00	2,415,000.00	592,670.50
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	836,500.00	866,800.00	840,564.95
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	1,033,171.66	3,314,294.26	3,314,294.26
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,354,424.00	5,787,389.07	5,922,624.15
Total Miscellaneous Revenues		13-099	21,130,062.66	22,782,690.33	19,997,848.93
4. Receipts from Delinquent Taxes		15-499	1,100,000.00	856,000.00	427,166.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	22,730,062.66	26,623,690.33	23,410,015.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	46,960,814.21	43,630,669.63	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	3,801,210.30	3,681,890.19	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	50,762,024.51	47,312,559.82	49,227,592.68
7. Total General Revenues		13-299	73,492,087.17	73,936,250.15	72,637,608.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	60,000.00	58,000.00		58,000.00	57,953.99	46.01
Other Expenses	20-110	2	125,000.00	128,100.00		172,600.00	171,841.90	758.10
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	475,000.00	467,000.00		467,000.00	463,453.06	3,546.94
Other Expenses	20-100	2	75,000.00	41,800.00		76,800.00	75,451.90	1,348.10
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	426,000.00	395,500.00		397,700.00	395,428.30	2,271.70
Other Expenses	20-120	2	25,000.00	36,050.00		23,050.00	22,368.82	681.18
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		1,250.00	(1,282.95)	2,532.95
Other Expenses	20-120	2	34,000.00	7,750.00		32,950.00	32,894.10	55.90
						-		-
Cable TV Advisory Committee	20-100					-		-
Salaries and Wages	20-100	1	2,500.00	6,500.00		2,100.00	1,855.83	244.17
Other Expenses	20-100	2	1,000.00	1,100.00		1,100.00	250.00	850.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	420,000.00	401,500.00		411,500.00	409,378.51	2,121.49
Other Expenses	20-130	2	120,000.00	106,000.00		113,500.00	111,259.83	2,240.17
						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	74,000.00	71,000.00		71,000.00	70,762.96	237.04
Other Expenses	20-130	2	85,000.00	61,000.00		108,000.00	107,351.72	648.28
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	362,000.00	360,200.00		368,200.00	365,043.39	3,156.61
Other Expenses	20-140	2	300,000.00	542,900.00		442,900.00	344,847.86	98,052.14
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	290,000.00	315,000.00		284,500.00	282,777.44	1,722.56
Other Expenses	20-145	2	16,000.00	8,350.00		8,725.00	8,708.66	16.34
						-		-
Collection of Taxes - Estimated Tax Bills						-		-
Other Expenses	20-145	2	-	6,500.00		6,875.00	6,844.00	31.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	27,000.00		27,000.00	26,745.00	255.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	340,000.00	324,000.00		324,000.00	322,729.78	1,270.22
Other Expenses	20-150	2	87,000.00	126,520.00		86,520.00	86,332.46	187.54
						-		-
Law						-		-
Salaries and Wages	20-155	1	100,225.00	96,000.00		97,200.00	95,868.01	1,331.99
Other Expenses	20-155	2	225,000.00	205,750.00		220,350.00	220,143.11	206.89
						-		-
Affordable Housing Agency						-		-
Salaries and Wages	21-190	1	-			-		-
Other Expenses	21-190	2	240,000.00	200,000.00		240,000.00	239,949.24	50.76
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	13,500.00	12,500.00		13,000.00	12,959.10	40.90
Other Expenses	21-185	2	23,000.00	7,100.00		22,600.00	21,557.21	1,042.79
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Community Development (Planning)						-		-
Salaries and Wages	21-180	1	570,000.00	569,000.00		552,000.00	551,252.47	747.53
Other Expenses	21-180	2	16,000.00	20,450.00		15,450.00	14,776.46	673.54
						-		-
Industrial Commission						-		-
Salaries and Wages	21-181	1	1,750.00	1,250.00		1,750.00	1,510.70	239.30
Other Expenses	21-181	2	1,000.00	1,200.00		700.00	185.15	514.85
						-		-
Environmental Commission						-		-
Salaries and Wages	21-182	1	1,000.00	1,000.00		1,000.00	944.73	55.27
Other Expenses	21-182	2	1,100.00	525.00		1,025.00	819.18	205.82
						-		-
Transportation Advisory Committee						-		-
Salaries and Wages	21-183					-		-
Other Expenses	21-183	2	500.00	500.00		500.00	16.38	483.62
						-		-
PUBLIC WORKS						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-291	1	440,000.00	433,700.00		439,700.00	439,700.00	-
Other Expenses	26-291	2	241,000.00	225,000.00		240,100.00	240,023.04	76.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	1,050,000.00	1,016,000.00		1,031,000.00	1,031,000.00	-
Other Expenses	28-375	2	88,000.00	88,000.00		88,000.00	86,708.09	1,291.91
						-		-
Shade Tree Commission						-		-
Salaries and Wages	28-371	1	525.00	500.00		525.00	504.96	20.04
Other Expenses	28-371	2	1,500.00	1,500.00		1,500.00	1,265.00	235.00
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,200,000.00	2,153,000.00		2,185,000.00	2,185,000.00	-
Other Expenses	26-290	2	125,000.00	150,365.00		150,365.00	144,326.77	6,038.23
						-		-
Snow Removal						-		-
Other Expenses	26-290	2	5,000.00	10,000.00		-		-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Salaries and Wages	26-315	1	670,000.00	655,500.00		652,500.00	652,500.00	-
Other Expenses	26-315	2	120,000.00	185,825.00		138,825.00	129,341.24	9,483.76
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Recycling						-		-
Salaries and Wages	32-465	1	274,000.00	220,000.00		220,000.00	220,000.00	-
Other Expenses	32-465	2	5,200.00	5,200.00		2,700.00	(323.98)	3,023.98
						-		-
Transit (Other Public Works Functions)						-		-
Salaries and Wages	26-292	1	460,000.00	411,150.00		426,150.00	423,938.06	2,211.94
Other Expenses	26-292	2	7,000.00	6,950.00		6,950.00	2,835.69	4,114.31
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)						-		-
Other Expenses	25-255	2	197,500.00	135,000.00		135,000.00	101,250.00	33,750.00
						-		-
Fire Department (Incl Fire Prevention)						-		-
Salaries and Wages	25-265	1	480,000.00	453,000.00		472,000.00	469,940.51	2,059.49
Other Expenses	25-265	2	6,000.00	6,850.00		6,850.00	3,906.46	2,943.54
Other Fire District Payments	25-265	2	10,536.00	10,536.00		10,536.00	10,536.00	-
						-	-	-
Police Department						-		-
Salaries and Wages	25-240	1	14,400,000.00	13,995,000.00		13,962,000.00	13,960,845.01	1,154.99
Other Expenses	25-240	2	360,000.00	400,000.00		400,000.00	376,746.65	23,253.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Crossing Guards						-		-
Salaries and Wages	25-241	1	260,000.00	200,000.00		210,000.00	210,000.00	-
Other Expenses	25-241	2	1,000.00	3,650.00		3,650.00	1,982.49	1,667.51
						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	1,100,000.00	1,101,000.00		1,096,000.00	1,095,394.15	605.85
Other Expenses	25-250	2	15,000.00	15,203.00		13,703.00	12,971.79	731.21
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	13,500.00	13,000.00		13,000.00	12,943.87	56.13
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	1,494.59	5.41
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	66,000.00	50,000.00		66,000.00	65,662.50	337.50
						-		-
Police SW (ARP Funding)	25-240	1		-		-		-
						-		-
Contributions to Social Service Agencies						-		-
Other Expenses	27-331	2		50,000.00		50,000.00	50,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	351,000.00	245,450.00		239,425.00	239,425.00	-
Other Expenses	27-330	2	315,000.00	315,000.00		315,000.00	315,000.00	-
Animal Control Services						-		-
Salaries and Wages	27-340	1	87,000.00	87,050.00		87,050.00	86,242.30	807.70
Other Expenses	27-340	2	23,000.00	23,000.00		23,000.00	19,880.44	3,119.56
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	491,000.00	474,000.00		464,000.00	464,000.00	-
Other Expenses	28-370	2	130,000.00	139,350.00		129,350.00	129,350.00	-
Senior Services						-		-
Salaries and Wages	27-365	1	503,000.00	523,700.00		503,700.00	503,700.00	-
Other Expenses	27-365	2	40,000.00	45,950.00		45,950.00	38,328.80	7,621.20
Administration of Social Services						-		-
Salaries and Wages	27-332	1	114,000.00	96,000.00		110,000.00	110,000.00	-
Other Expenses	27-332	2	500.00	1,200.00		1,200.00	278.01	921.99
						-		-
Employee Group Insurance						-		-
Other Expense	23-220	2	12,096,000.00	9,306,276.00		9,343,276.00	9,343,102.53	173.47
Liability Insurance						-		-
Other Expenses	23-210	2	267,000.00	282,658.00		233,658.00	233,512.34	145.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Celebration of Public Events						-		-
Other Expenses	28-374	2	17,000.00	17,000.00		7,000.00	2,000.00	5,000.00
Solid Waste Collection						-		-
Other Expenses	26-310	2	3,520,000.00	3,201,021.00		3,256,021.00	3,256,021.00	-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses						-		-
Community Services Act						-		-
Other Expenses	26-325	2	185,000.00	185,000.00		175,600.00	173,386.48	2,213.52
Municipal Court						-		-
Salaries and Wages	43-490	1	576,000.00	610,525.00		540,525.00	537,034.45	3,490.55
Other Expenses	43-490	2	22,000.00	22,800.00		22,800.00	18,567.05	4,232.95
Public Defender (P.L. 1977, c. 256)						-		-
Other Expenses	43-495	2	30,000.00	35,000.00		35,000.00	34,097.64	902.36
Worker's Compensation Insurance						-		-
Other Expenses	23-215	2	357,000.00	192,448.00		192,448.00	192,448.00	-
Waiver of Health Benefits						-		-
Other Expenses	23-222	2	128,000.00	115,000.00		106,000.00	102,509.84	3,490.16
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	975,000.00	891,000.00		913,000.00	910,213.66	2,786.34
Other Expenses	22-195	2	14,000.00	11,000.00		14,000.00	13,545.66	454.34
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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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					-		-

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	510,000.00	530,500.00		505,500.00	505,500.00	-
Street Lighting	31-435	2	575,000.00	540,000.00		565,000.00	564,228.71	771.29
Telephone	31-440	2	120,000.00	145,000.00		120,000.00	120,000.00	-
Water	31-445	2	30,000.00	29,000.00		29,000.00	26,145.78	2,854.22
Sewerage Disposal	31-455	2	37,000.00	12,000.00		37,000.00	32,201.67	4,798.33
Solid Waste Disposal	32-465	2	1,350,000.00	1,300,000.00		1,425,000.00	1,425,000.00	-
Gasoline	31-446	2	250,000.00	273,000.00		243,000.00	241,697.78	1,302.22
Fire Hydrant	31-460	2	30,000.00	30,000.00		30,000.00	26,600.32	3,399.68
Heating Oil	31-446	2	2,250.00	2,250.00		2,250.00	-	2,250.00
Fuel Oil	31-446	2	115,000.00	140,000.00		115,000.00	102,827.88	12,172.12
						-		-
						-		-
Accumulated Absence	30-415	2			450,000.00	450,000.00	450,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		50,399,086.00	46,429,152.00	450,000.00	46,954,152.00	46,670,316.53	283,835.47
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		50,399,086.00	46,429,152.00	450,000.00	46,954,152.00	46,670,316.53	283,835.47
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	27,583,500.00	26,660,525.00	-	26,615,775.00	26,583,017.29	32,757.71
Other Expenses (Including Contingent)	34-201	2	22,815,586.00	19,768,627.00	450,000.00	20,338,377.00	20,087,299.24	251,077.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grants		2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Prior Year	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
OE of Grants	46-894	2		26,233.30	XXXXXXXXXX	26,233.30	26,233.30	XXXXXXXXXX
OE of Trust Fund (WC)	46-894	2		45,740.58	XXXXXXXXXX	45,740.58	45,740.58	XXXXXXXXXX
	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,375,490.00	2,467,250.00		2,467,250.00	2,467,250.00	-
Social Security System (O.A.S.I.)	36-472	1,900,000.00	2,135,000.00		2,060,000.00	2,060,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,097,069.00	3,547,735.00		3,547,735.00	3,547,735.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	17,000.00	17,000.00		17,000.00	13,737.47	3,262.53
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	8,389,559.00	8,238,958.88	-	8,163,958.88	8,160,696.35	3,262.53
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	58,788,645.00	54,668,110.88	450,000.00	55,118,110.88	54,831,012.88	287,098.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Free Public Library						-		-
Salaries and Wages	29-390	1	2,307,000.00	2,211,200.00		2,211,200.00	2,111,673.62	99,526.38
Other Expenses	29-390	2	1,494,210.30	1,638,690.00		1,638,690.00	1,461,681.80	177,008.20
						-		-
LOSAP						-		-
Other Expenses	25-286	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Garbage and Trash Removal						-		-
Other Expenses	32-465	2		627,979.00		627,979.00	627,979.00	-
						-		-
						-		-
						-		-
PFRS						-		-
Other Expenses	36-475	2		353,362.00		353,362.00	353,362.00	-
						-		-
PERS						-		-
Other Expenses	36-471	2		29,146.00		29,146.00	29,146.00	-
						-		-
Workers Comp						-		-
Other Expenses	23-215	2		7,552.00		7,552.00	7,552.00	-
						-		-
Group Insurance						-		-
Other Expenses (2022 exception)	23-221	2		1,176,040.00		1,176,040.00	1,176,040.00	-
Other Expenses (NJSA 40A:4-45.3(ee)	23-221	2		1,148,184.00		1,148,184.00	1,148,184.00	-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		3,841,210.30	7,232,153.00	-	7,232,153.00	6,955,618.42	276,534.58

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Services						-		-
Salaries and Wages	42-109	1	552,000.00	580,000.00		580,000.00	580,000.00	-
						-		-
Data Processing						-		-
Salaries and Wages	42-119	1	146,500.00	148,800.00		148,800.00	148,800.00	-
						-		-
Dispatch						-		-
Salaries and Wages	42-115	1	138,000.00	138,000.00		138,000.00	138,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	836,500.00	866,800.00	-	866,800.00	866,800.00	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
		2				-	-	-
Body Armor		2				-	-	-
Drunk Driving Enforcement Fund		2				-	-	-
Recreation for Individuals with Disabilities		2				-	-	-
Drive Sober or Get Pulled Over		2	8,365.00			-	-	-
Click It or Ticket		2		7,000.00		7,000.00	7,000.00	-
Clean Communities Program		2	114,482.36	100,792.66		100,792.66	100,792.66	-
Propagation House		2		400,000.00		400,000.00	400,000.00	-
DSGPO		2				-	-	-
Recycling Tonnage		2	$173,701.30	197,631.03		197,631.03	197,631.03	-
Distracted Driver		2	14,000.00	14,000.00		14,000.00	14,000.00	-
Community Development Block Grant (Middlesex County)		2	75,084.00			-	-	-
Body Camera		2				-	-	-
Library in your Room		2				-	-	-
Library Spoke		2				-	-	-
Opiod Settlement		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
State Highway Connector Rd Speed Crash Reduction		2		21,000.00		21,000.00	21,000.00	-
Enhancing Local Public Health		2		241,713.00		241,713.00	241,713.00	-
Strengthening Local Public Health Capacity	41-603	2	74,664.00			-	-	-
Opioid Settlement	41-877	2	57,000.00			-	-	-
Unappropriated Grants from 2022						-	-	-
COPS in SHOPS		2		2,585.00		2,585.00	2,585.00	-
Body Armor		2	5,875.00	16,061.44		16,061.44	16,061.44	-
Local Public Health Capacity		2		23,018.02		23,018.02	23,018.02	-
NJ Safe Corridors		2		7,615.00		7,615.00	7,615.00	-
Ambassador		2		3,679.54		3,679.54	3,679.54	-
Office Location Public Health (OLPH)		2		143,722.00		143,722.00	143,722.00	-
Propogation House		2		125,000.00		125,000.00	125,000.00	-
DDEF		2		3,566.32		3,566.32	3,566.32	-
PHPF		2		15,071.00		15,071.00	15,071.00	-
County Recycling		2		6,710.00		6,710.00	6,710.00	-
Municipal Alliance		2		4,881.25		4,881.25	4,881.25	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Rd				556,530.00		556,530.00	556,530.00	-
Freedom Trail Bikeway			510,000.00	680,000.00		680,000.00	680,000.00	-
Benson, Dillon, Tyne				743,718.00		743,718.00	743,718.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,033,171.66	3,314,294.26	-	3,314,294.26	3,314,294.26	-
Total Operations - Excluded from "CAPS"	34-305		5,710,881.96	11,413,247.26	-	11,413,247.26	11,136,712.68	276,534.58
Detail:								
Salaries & Wages	34-305	1	3,143,500.00	3,078,000.00	-	3,078,000.00	2,978,473.62	99,526.38
Other Expenses	34-305	2	2,057,381.96	6,354,999.26	-	6,354,999.26	6,177,991.06	177,008.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-	-	-
					-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920		3,290,000.00	2,945,000.00	665,000.00	3,610,000.00	3,610,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		182,775.14	580,855.00	11,347.50	592,202.50	592,202.50	xxxxxxxxxx
Interest on Notes	45-935			48,306.00	-	48,306.00	48,306.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
Capital Lease Principal	45-942	2	289,410.84	376,500.00		376,500.00	149,496.50	xxxxxxxxxx
Capital Lease Interest	45-942	2	53,129.91	30,000.00		30,000.00	30,000.00	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,815,315.89	3,980,661.00	676,347.50	4,657,008.50	4,430,005.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		664,532.60	582,532.60	XXXXXXXXXX	582,532.60	582,532.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		676,347.50		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-896	2	658,391.26	23,150.56	XXXXXXXXXX	23,150.56	23,020.61	XXXXXXXXXX
Overexpenditure of Prior Year	46-896	2	660,065.64	1,813,665.16	XXXXXXXXXX	1,813,665.16	1,813,665.16	XXXXXXXXXX
Deficit in Operations	46-894	2	1,777,256.25		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		4,436,593.25	2,419,348.32	XXXXXXXXXX	2,419,348.32	2,419,218.37	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,112,791.10	18,063,256.58	676,347.50	18,739,604.08	18,235,936.05	276,534.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,112,791.10	18,063,256.58	676,347.50	18,739,604.08	18,235,936.05	276,534.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	72,901,436.10	72,731,367.46	1,126,347.50	73,857,714.96	73,066,948.93	563,632.58
(M) Reserve for Uncollected Taxes	50-899	590,651.07	1,204,882.69	XXXXXXXXXX	1,204,882.69	1,204,882.69	XXXXXXXXXX
9. Total General Appropriations	34-499	73,492,087.17	73,936,250.15	1,126,347.50	75,062,597.65	74,271,831.62	563,632.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	58,788,645.00	54,668,110.88	450,000.00	55,118,110.88	54,831,012.88	287,098.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,841,210.30	7,232,153.00	-	7,232,153.00	6,955,618.42	276,534.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	836,500.00	866,800.00	-	866,800.00	866,800.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,033,171.66	3,314,294.26	-	3,314,294.26	3,314,294.26	-
Total Operations Excluded from "CAPS"	34-305	5,710,881.96	11,413,247.26	-	11,413,247.26	11,136,712.68	276,534.58
(C) Capital Improvements	44-999	150,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,815,315.89	3,980,661.00	676,347.50	4,657,008.50	4,430,005.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	4,436,593.25	2,419,348.32	XXXXXXXXXX	2,419,348.32	2,419,218.37	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	590,651.07	1,204,882.69	XXXXXXXXXX	1,204,882.69	1,204,882.69	XXXXXXXXXX
Total General Appropriations	34-499	73,492,087.17	73,936,250.15	1,126,347.50	75,062,597.65	74,271,831.62	563,632.58

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	-	2,633,000.00	2,633,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	2,633,000.00	2,633,000.00
Rents	**08-503**	27,154,938.30	26,200,000.00	26,314,654.19
Miscellaneous	**08-505**			
Connection Fees	08-515	1,292,136.39	2,500,000.00	1,361,049.67
Interest on Investments	08-511	149,000.00	22,567.79	149,007.64
Refund from SBRSA				
Reserve for Debt Service	08-508			
Interfund Receivable (utility capital)	08-506	532,491.38		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Reserve for Debt Service				
Deficit (General Budget)	**08-549**			
Total Water/Sewer Utility Revenues	**08-599**	29,128,566.07	31,355,567.79	30,457,711.50

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	3,200,000.00	3,369,650.72		3,369,650.72	3,304,807.07	64,843.65
Other Expenses	55-502	18,473,406.14	18,425,200.00		18,425,200.00	18,313,887.24	111,312.76
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	4,266,000.00	3,995,000.00		3,995,000.00	3,995,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	1,285,777.14	875,750.00		875,750.00	875,750.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	729,246.40	729,246.40	XXXXXXXXXX	729,246.40	729,246.40	XXXXXXXXXX
Overexpenditure of Appropriations	55-550	149,136.39	184,720.67	XXXXXXXXXX	184,720.67	184,720.67	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	715,000.00	506,000.00		506,000.00	505,084.00	916.00
Social Security System (O.A.S.I.)	55-541	310,000.00	270,000.00		270,000.00	118,970.68	151,029.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		3,000,000.00	XXXXXXXXXX	3,000,000.00	1,999,357.45	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	29,128,566.07	31,355,567.79	-	31,355,567.79	30,026,823.51	328,101.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Dev Act of 1974
Interest Earned-Developers Escrow; Beekman Manor Traffic Study Donations; Disposal of Forfeited Property; Developer Escrow Fees NJSA40:55D-53.1 Basin Maintenance; Special Events Activities
Elevator Inspections Construction Code Fees; Recreational & Historical Improvements Donations; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Developers Fees Housing
Trust Funds; Township Bicentennial Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; South Brunswick Arts Trust Fund Donations; Women's Task Force Donations;
Substance Abuse Task Force Donations; South Brunswick Human Intervention Charitable Trust Donations; Storm Recovery Trust; No-Rt 92 Purposes Donations; Maintenance & Preservation
Flemer's Property Donations; Employee Memorial Fund Donations; Sanitary Landfill Facilities Closure & Contingency Fund; Outside Employment of Off-Duty Municipal Police Officer;
Parking Offenses Adjudication Act; Municipal Public Defender; Workers Compensation Insurance Fund; Community Development Block Grant; Office on Aging Donations; Accumulated Absences;
Hurricane Katrina Relief Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	4,902,759.91
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	1,124,844.25
Tax Title Lien Receivable	1,087,897.40
Property Acquired by Tax Title Lien Liquidation	771,640.00
Other Receivables	1,426,410.65
Deferred Charges Required to be in 2024 Budget	1,536,065.80
Deferred Charges Required to be in Budgets Subsequent to 2024	4,436,593.25
Total Assets	15,286,211.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,539,238.80
Reserves for Receivables	4,410,792.30
Surplus	2,336,180.16
Total Liabilities, Reserves and Surplus	15,286,211.26

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,321,180.16	6,692,751.89
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.83%, 2022: 99.75%)	220,014,426.91	214,236,389.83
Delinquent Taxes	427,166.91	924,068.06
Other Revenues and Additions to Income	25,460,934.98	21,851,577.16
Total Funds	251,223,708.96	243,704,786.94
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	73,684,630.83	65,582,580.52
School Taxes (Including Local and Regional)	126,332,020.00	124,112,749.00
County Taxes (Including Added Tax Amounts)	41,385,701.92	40,066,906.58
Special District Taxes	2,599,995.00	2,545,797.00
Other Expenditures and Deductions from Income	6,985,850.62	9,185,951.29
Total Expenditures and Tax Requirements	250,988,198.37	241,493,984.39
Less: Expenditures to be Raised by Future Taxes	2,100,669.57	3,110,377.61
Total Adjusted Expenditures and Tax Requirements	248,887,528.80	238,383,606.78
Surplus Balance, December 31	2,336,180.16	5,321,180.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,336,180.16
Current Surplus Anticipated in 2024 Budget	500,000.00
Surplus Balance Remaining	1,836,180.16

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF SOUTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2024 and the ensuing two years. A funding authorization is is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Road Improvements	1	1,269,401.00			63,471.00			1,205,930.00	
Vehicle Purchase	2	1,050,000.00			50,000.00			1,000,000.00	
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TOTAL - THIS PAGE	XXXXX	2,319,401.00	-	-	113,471.00	-	-	2,205,930.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	2,319,401.00	-	-	113,471.00	-	-	2,205,930.00	-

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Road Improvements	1	1,269,401.00							
Vehicle Purchase	2	1,050,000.00							
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		-							
TOTAL - THIS PAGE	XXXXX	2,319,401.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit **TOWNSHIP OF SOUTH BRUNSWICK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,319,401.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Road Improvements	1,269,401.00			63,470.05						
Vehicle Purchase	1,050,000.00			52,500.00						
	-			-						
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TOTAL - THIS PAGE	2,319,401.00	-	-	115,970.05	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,319,401.00	-	-	115,970.05	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

(a) $ 46,960,814.21 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 1,692,077.54 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 3,801,210.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 21,130,062.66
Receipts from Delinquent Taxes			15-499	$ 1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 46,960,814.21
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	$ 3,801,210.30
Total Revenues			13-299	$ 73,492,087.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 50,399,086.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 8,389,559.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 5,710,881.96
(c) Capital Improvements	44-999	$ 150,000.00
(d) Municipal Debt Service	45-999	$ 3,815,315.89
(e) Deferred Charges - Municipal	46-999	$ 4,436,593.25
(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	$ 590,651.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 73,492,087.17

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

Certified by me this ______ day of ________, 2024, ________________, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	1,692,077.54	1,674,000.00	
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	1,692,077.54	1,674,000.00	-

Summary of Program

Year Referendum Passed/Implemented:		4/15/97 (Date)
Rate Assessed:	$	0.0400
Total Tax Collected to date:	$	36,265,784.00
Total Expended to date:	$	37,165,031.05
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2023:		0.000 (Acres)
Farmland preserved in 2023:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2	217,692.68	630,000.00	630,000.00	-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	804,000.00	730,000.00	730,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	670,384.86	276,685.00	276,685.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2		37,315.00	37,315.00	-
Total Trust Fund Appropriations:	54-499	1,692,077.54	1,674,000.00	1,674,000.00	-

TOWNSHIP OF SOUTH BRUNSWICK ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______ (Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

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

Contracting Unit: **OWNSHIP OF SOUTH BRUNSWIC** Year Ending: December 31, 2023

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

None Noted

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.

	Barbara Nyitrai
Date	Clerk of the Governing Body