

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.3

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

South Brunswick Township, Middlesex County
 TOWNSHIP OF SOUTH BRUNSWICK
 MIDDLESEX
 SOUTH BRUNSWICK
 TOWNSHIP
 COUNCIL MEMBERS
 540 Ridge Rd

 Monmouth Junction, NJ 08852
 732-329-4000
 732-274-8864

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

 Home News Tribune

	Day	Month
Date of Introduction	25	July
Date of Advertisement	28	July
Date of Public Hearing	22	August

 6:00 PM

Net Valuation Taxable Current	4,185,023,600
Net Valuation Taxable Prior	4,172,952,646
	12,070,954

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

How many utilities does municipality have?	
Utility #	Utility Type
Utility 1	Water and Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/11/2001

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	2,985,000.00		4,047,000.00
2. Total Miscellaneous Revenues	22,782,690.33		15,769,916.73
3. Receipts from Delinquent Taxes	856,000.00		1,100,000.00
4. a) Local Tax for Municipal Purposes	43,630,669.63		40,543,350.44
b) Addition to Local School District Tax			
c) Minimum Library Tax	3,681,890.19		3,337,465.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	47,312,559.82		43,880,815.44
Total General Revenues	73,936,250.15		64,797,732.17

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	29,738,525.00	27,995,807.00
Other Expenses	26,123,626.26	20,550,591.27
2. Deferred Charges & Other Appropriations	10,658,307.20	9,306,486.65
3. Capital Improvements	2,230,248.00	250,000.00
4. Debt Service (Include for School Purposes)	3,980,661.00	4,577,500.00
5. Reserve for Uncollected Taxes	1,204,882.69	2,117,347.25
Total General Appropriations	73,936,250.15	64,797,732.17
Total Number of Employees	350	350

2023 Dedicated		Water and Sewer		Utility Budget	
Summary of Revenues	Anticipated				
	2023	2022	2022		
1. Surplus	2,658,000.00				
2. Miscellaneous Revenues	28,843,417.07		26,189,000.00		
3. Deficit (General Budget)					
Total Revenues	31,501,417.07		26,189,000.00		
Summary of Appropriations		2023 Budget	Final 2022 Budget		
1. Operating Expenses: Salaries & Wages		3,515,500.00	3,465,500.00		
Other Expenses		19,201,200.00	16,869,054.80		
2. Capital Improvements					
3. Debt Service		4,870,750.00	4,828,496.33		
4. Deferred Charges & Other Appropriations		913,967.07	1,425,948.87		
5. Surplus (General Budget)		3,000,000.00			
Total Appropriations		31,501,417.07	26,589,000.00		
Total Number of Employees		40	40		

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

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

TOWNSHIP OF SOUTH BRUNSWICK SUMMARY OF 2023 BUDGET

				Future Budget Projections					
				2024	2025	2026	2027	2028	
Total Budget		<u>73,936,250.15</u>	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	26,660,525.00		102.00%	27,193,735.50	27,737,610.21	28,292,362.41	28,858,209.66	29,435,373.86	
Sheet 25	<u>3,078,000.00</u>		102.00%	3,139,560.00	3,202,351.20	3,266,398.22	3,331,726.19	3,398,360.71	
Total	<u>29,738,525.00</u>			<u>30,333,295.50</u>	<u>30,939,961.41</u>	<u>31,558,760.64</u>	<u>32,189,935.85</u>	<u>32,833,734.57</u>	
Social Security									
Sheet 19	2,135,000.00		102.00%	2,177,700.00	2,221,254.00	2,265,679.08	2,310,992.66	2,357,212.51	
Pensions etc.									
Sheet 19	2,467,250.00		102.00%	2,516,595.00	2,566,926.90	2,618,265.44	2,670,630.75	2,724,043.36	
Sheet 19	3,547,735.00		105.00%	3,725,121.75	3,911,377.84	4,106,946.73	4,312,294.07	4,527,908.77	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 14	-		106.00%	-	-	-	-	-	
Direct Employee Costs	<u>37,888,510.00</u>		51.2%						
General Liability Insurance									
Sheet 14	<u>205,750.00</u>		0.3%						
Debt Service:									
Sheet 27	<u>3,980,661.00</u>		5.4%						
Reserve for Uncollected Taxes:									
Sheet 29	<u>1,204,882.69</u>		1.6%						
Capital Funds:									
Sheet 26a	<u>2,230,248.00</u>		3.0%						
Deferred Charges:									
Sheet 28	<u>2,419,348.32</u>		3.3%						
Grants:									
Sheet 25 (less Salaries & Wages above)	<u>1,334,046.26</u>		1.8%						
All Other Departmental OE's:									
Various Line Items	<u>24,672,803.88</u>		33.4%	102.00%	25,166,259.96	25,669,585.16	26,182,976.86	26,706,636.40	27,240,769.13
Projected Budget Totals					<u>63,918,972.21</u>	<u>65,309,105.30</u>	<u>66,732,628.75</u>	<u>68,190,489.72</u>	<u>69,683,668.34</u>

**TOWNSHIP OF SOUTH BRUNSWICK
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,985,000.00
Local Revenues	13,696,089.07
State Aid	5,772,307.00
Grants	3,314,294.26
Delinquent Tax	856,000.00
Local Purpose Tax	47,312,559.82
	<u>73,936,250.15</u>

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>63,918,972.21</u>	<u>65,134,105.30</u>	<u>66,382,628.75</u>	<u>67,665,489.72</u>	<u>68,983,668.34</u>
63,918,972.21	65,309,105.30	66,732,628.75	68,190,489.72	69,683,668.34

Ratables	4,185,023,600
Tax Rate	1.043
Increase	0.072

4,193,023,600	4,201,023,600	4,209,023,600	4,217,023,600	4,225,023,600
1.524	1.550	1.577	1.605	1.633
0.482	0.026	0.027	0.027	0.028

LEVY CAP CAL

<i>Prior Year</i>	47,312,559.82	63,918,972.21	65,134,105.30	66,382,628.75	67,665,489.72
<i>2%</i>	946,251.20	1,278,379.44	1,302,682.11	1,327,652.57	1,353,309.79
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	48,417,811.02	65,357,351.65	66,597,787.41	67,872,281.32	69,181,799.52
<i>Over / (Under) CAP</i>	15,501,161.19	(223,246.35)	(215,158.66)	(206,791.60)	(198,131.18)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,985,000.00	4,047,000.00	(1,062,000.00)	-26.24%
Local	13,696,089.07	9,753,414.46	3,942,674.61	40.42%
State Aid	5,772,307.00	5,461,050.00	311,257.00	5.70%
State & Federal Grants	3,314,294.26	555,452.27	2,758,841.99	496.68%
Delinquent Tax	856,000.00	1,100,000.00	(244,000.00)	-22.18%
Local Purpose Tax	43,630,669.63	40,543,350.44	3,087,319.19	7.61%
Minimum Library Tax	3,681,890.19	3,337,465.00	344,425.19	10.32%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	73,936,250.15	64,797,732.17	9,138,517.98	14.10%
APPROPRIATIONS				
Salaries & Wages	29,738,525.00	27,712,222.00	2,026,303.00	7.31%
Other Expenses	24,789,580.00	20,963,414.00	3,826,166.00	18.25%
Statutory & Deferred Charges	10,658,307.20	9,321,796.65	1,336,510.55	14.34%
State & Federal Grants	1,334,046.26	555,452.27	778,593.99	140.17%
Capital (without grants)	2,230,248.00	250,000.00	1,980,248.00	792.10%
Debt Service	3,980,661.00	4,577,500.00	(596,839.00)	-13.04%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,204,882.69	2,117,347.25	(912,464.56)	-43.09%
TOTAL APPROPRIATIONS	73,936,250.15	65,497,732.17	8,438,517.98	0.128837
Adopted Emergencies		700,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	43,630,669.63	40,543,350.44	3,087,319.19	7.61%
Local Tax Rate	1.0425	0.9710	0.0715	7.37%
Assessed Valuation	4,185,023,600	4,172,952,646	12,070,954	0.29%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	52,754,810.00	52,754,810.00	43,630,697.89	MAX
Rate Applied	0.50%	3.50%	43,630,669.63	ACTUAL
Allowable CAP	53,018,584.05	54,601,228.35	(28.27)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	140,859.09	140,859.09		
Other				
Total CAP Allowable	53,159,443.14	54,742,087.44		
Budget Expenditures Sheet 19	54,668,110.88	54,668,110.88		
Remaining or (Excess)	(1,508,667.74)	73,976.56		

CONDITION OF SURPLUS

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

% OF TAX COLLECTION

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

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	72,731,367.46	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	126,332,020.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	41,150,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	2,600,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	1,675,000.00	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	244,488,387.46	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	26,623,690.33	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	217,864,697.13	
12 Amount of Item 11 divided by 99.45%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	219,069,579.82	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	126,332,020.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	41,150,000.00	
Special District Tax (Line 6 Above)	2,600,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	47,312,559.82	
Total Amount (Line 12)	217,394,579.82	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,204,882.69	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	72,731,367.46	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,204,882.69	
Subtotal	73,936,250.15	
Less: Item 10 - Total Anticipated Revenues	26,623,690.33	
Amount to Be Raised by Taxation in Municipal Budget	47,312,559.82	

Local Tax for Municipal Purpose	43,630,669.63
Addition to Local District School Tax	
Minimum Library Tax	3,681,890.19

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF SOUTH BRUNSWIC

COUNTY: MIDDLESEX

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

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

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

Official Mailing Address of Municipality

 540 Ridge Rd

 Monmouth Junction, NJ 08852

Fax #: 732-274-8864

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of July 28, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Carley
Camarota
Hochman
Bierman

Nays

Abstained

Absent

Grover

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	54,668,110.88
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	18,063,256.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,063,256.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.45% Percent of Tax Collections	1,204,882.69
Building Aid Allowance 2023 - \$ 	
for Schools-State Aid 2022 - \$ 	73,936,250.15
4. Total General Appropriations (Item 9, Sheet 29)	73,936,250.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,623,690.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	43,630,669.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,681,890.19

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,797,732.17	26,589,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	700,000.00	-	-	-	-	-	-
Total Appropriations	65,497,732.17	26,589,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	66,132,494.45	26,068,582.70	-	-	-	-	-
Reserved	907,367.68	13,889.54	-	-	-	-	-
Unexpended Balances Canceled	(1,542,129.96)	506,527.76	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	65,497,732.17	26,589,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	64,663,793.00
Cap Base Adjustment:	
Subtotal	<u>64,663,793.00</u>
Exceptions Less:	
Total Other Operations	3,377,465.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	585,625.00
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	4,577,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	421,513.00
Judgements	
Total Deferred Charges	579,533.00
Cash Deficit	
Reserve for Uncollected Taxes	2,117,347.00
Total Exceptions	<u>11,908,983.00</u>
Amount on Which CAP is Applied	52,754,810.00
<u>2.5% CAP</u>	<u>1,318,870.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,073,680.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		54,073,680.25
Additions:		
New Construction (Assessor Certification)		140,859.09
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>140,859.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>54,214,539.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>527,548.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>54,742,087.44</u>
Total General Appropriations for Municipal Purposes		<u>54,668,110.88</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(73,976.56)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 14,929,500.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,300,000.00</u>
	<u>13,629,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>10,979,116.00</u>
Budgeted Group Insurance - Utilities	<u>1,474,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>1,176,384.00</u>
TOTAL	<u><u>13,629,500.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 115,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	40,543,350.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	579,532.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>39,963,818.44</u>
Plus 2% CAP Increase	<u>799,276.37</u>
ADJUSTED TAX LEVY	<u>40,763,094.81</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>40,763,094.81</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

40,763,094.81

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,377,088.00	
Allowable Pension Obligations Increases	469,682.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	582,532.00	
Add Total Exclusions		<u>2,429,302.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		208,182.00

ADJUSTED TAX LEVY

42,984,214.81

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,630,697.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,630,669.63

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(28.27)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	41,048,974
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	40,543,350
Amount Used in CY 2023	505,624
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	43,630,698
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	43,630,670
	28

Total Levy CAP Bank	28
----------------------------	-----------

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,626,900.00	1,511,025.00	1,632,661.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,415,000.00	1,563,500.00	2,417,425.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,415,000.00	1,563,500.00	2,417,425.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire District 1	11-109	145,000.00	130,500.00	145,933.18
Fire District 2	11-109	239,000.00	225,000.00	239,339.01
Fire District 3	11-109	196,000.00	161,000.00	196,889.32
MDC - Spotswood	11-106	21,000.00	29,000.00	21,900.00
MDC - Milltown	11-106	9,800.00	13,000.00	9,825.00
MDC - Monroe	11-106	72,000.00	72,000.00	72,000.00
MDC - Cranbury	11-106	30,000.00	30,000.00	30,000.00
MDC - MCCC	11-106	16,000.00	16,000.00	16,100.00
Interlocal - Cranbury Dispatch	11-115	138,000.00	135,000.00	138,009.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	866,800.00	811,500.00	869,996.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over	10-509		3,720.00	3,720.00
Recycling Tonnage	10-569	197,631.03	232,539.29	232,539.29
Body Worn Cameras	10-501		185,254.00	185,254.00
Opiod Settlement	10-621		21,325.51	21,325.51
Distracted Driver	10-508	14,000.00	14,000.00	14,000.00
Clean Communities	10-602	100,792.66	89,863.47	89,863.47
NJ DOT Benson, Dillon Tyne Ct	10-559	743,718.00		-
NJ Dot New Rd	10-559	556,530.00		-
Body Cameras				-
Library in your Living Room				-
Libtrary Spokes				-
CARES				-
Click it or ticket	10-507	7,000.00	8,750.00	8,750.00
State Highway Connector Rd Speed Crash Reduction	10-554	21,000.00		-
Enhancing Local Public Health	10-603	241,713.00		-
NJ State Library Construction				-
Freedom Trail Bikeway	10-595	680,000.00		-
Propagation House	10-596	400,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Unappropriated Grants from 2022				-
COPS in SHOPS	10-518	2,585.00		-
Body Armor	10-505	16,061.44		-
Local Public Health Capacity	10-621	23,018.02		-
NJ Safe Corridors	10-540	7,615.00		-
Ambassador		3,679.54		-
Office Location Public Health (OLPH)	10-603	143,722.00		-
Propagation House	10-596	125,000.00		-
DDEF	10-510	3,566.32		-
PHPF	10-603	15,071.00		-
County Recycling	10-570	6,710.00		-
Municipal Alliance	10-506	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	3,314,294.26	555,452.27	555,452.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	375,000.00	360,500.00	379,996.95
Site Leasing Antennae	08-240	410,000.00	334,500.00	411,452.25
Utility Chargeback			-	
Hotel/Motel Tax	08-107	850,000.00	814,500.00	856,318.79
Reserve for Debt Service	08-227	75,000.00	250,000.00	250,000.00
Pilot - SBCD	08-130	40,000.00	38,000.00	40,389.00
Pilot - CIL Woods	08-130	12,000.00	8,000.00	12,956.85
Pilot - VOA	08-130	800.00	3,000.00	874.58
Pilot - Oakwoods	08-130	43,000.00	43,500.00	43,949.55
Pilot - ARC			4,000.00	-
School Resource Officer	08-126	620,000.00	385,000.00	69,564.00
Reserve for Police Quasi Duty				
Prior Year Utility Surplus		-		
Reserve for Workers Comp				
PILOT Car Sense	08-130	189,000.00	340,000.00	189,067.44
Interfunds Realized	08-241	2,751,589.07		
American Rescue Plan Funding	08-242	-	2,390,891.46	2,390,891.46
Sale of Liquor License	08-124	-	450,000.00	559,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,985,000.00	4,047,000.00	4,047,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,626,900.00	1,511,025.00	1,632,661.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,772,307.00	5,461,050.00	5,461,050.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,415,000.00	1,563,500.00	2,417,425.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	866,800.00	811,500.00	869,996.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,314,294.26	555,452.27	555,452.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,787,389.07	5,867,389.46	5,625,864.48
Total Miscellaneous Revenues	13-099	22,782,690.33	15,769,916.73	16,562,449.73
4. Receipts from Delinquent Taxes	15-499	856,000.00	1,100,000.00	1,019,512.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,623,690.33	20,916,916.73	21,628,961.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,630,669.63	40,543,350.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,681,890.19	3,337,465.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,312,559.82	43,880,815.44	48,114,940.61
7. Total General Revenues	13-299	73,936,250.15	64,797,732.17	69,743,902.55

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	401,500.00	490,975.00		428,975.00	425,608.58	3,366.42
Other Expenses	20-130	2	106,000.00	72,800.00		65,800.00	60,086.13	5,713.87
						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	71,000.00	64,500.00		66,600.00	66,506.45	93.55
Other Expenses	20-130	2	61,000.00	69,500.00		64,500.00	59,362.85	5,137.15
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	360,200.00	373,500.00		358,500.00	354,938.27	3,561.73
Other Expenses	20-140	2	542,900.00	465,610.00		552,260.00	550,859.39	1,400.61
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	315,000.00	293,150.00		288,150.00	287,240.72	909.28
Other Expenses	20-145	2	8,350.00	6,675.00		11,400.00	12,244.49	*
						-		-
Collection of Taxes - Estimated Tax Bills						-		-
Other Expenses	20-145	2	6,500.00	6,675.00		6,675.00	6,675.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	19,450.00		19,450.00	19,311.46	138.54
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	324,000.00	280,000.00		238,000.00	235,257.19	2,742.81
Other Expenses	20-150	2	126,520.00	127,365.00		107,365.00	105,295.71	2,069.29
						-		-
Law						-		-
Salaries and Wages	20-155	1	96,000.00	175,500.00		209,500.00	212,908.26	*
Other Expenses	20-155	2	205,750.00	55,750.00		172,000.00	171,910.14	89.86
						-		-
Affordable Housing Agency						-		-
Other Expenses	21-190	2	200,000.00	358,500.00		208,500.00	182,502.47	25,997.53
						-		-
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	12,500.00	12,500.00		12,000.00	11,875.02	124.98
Other Expenses	21-185	2	7,100.00	3,100.00		3,100.00	4,474.80	*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Development (Planning)						-		-
Salaries and Wages	21-180	1	569,000.00	490,000.00		475,000.00	471,316.54	3,683.46
Other Expenses	21-180	2	20,450.00	18,950.00		15,950.00	14,585.25	1,364.75
						-		-
Industrial Commission						-		-
Salaries and Wages	21-181	1	1,250.00	1,750.00		1,250.00	1,060.90	189.10
Other Expenses	21-181	2	1,200.00	500.00		250.00	-	250.00
						-		-
Environmental Commission						-		-
Salaries and Wages	21-182	1	1,000.00	1,000.00		1,000.00	943.47	56.53
Other Expenses	21-182	2	525.00	500.00		500.00	400.00	100.00
						-		-
Transportation Advisory Committee						-		-
Salaries and Wages	21-183			-		-		-
Other Expenses	21-183	2	500.00	250.00		250.00	-	250.00
						-		-
PUBLIC WORKS						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-291	1	433,700.00	395,250.00		382,250.00	380,099.47	2,150.53
Other Expenses	26-291	2	225,000.00	205,465.00		234,465.00	234,229.01	235.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	1,016,000.00	945,000.00		942,000.00	940,786.48	1,213.52
Other Expenses	28-375	2	88,000.00	88,000.00		88,000.00	87,030.87	969.13
						-		-
Shade Tree Commission						-		-
Salaries and Wages	28-371	1	500.00	500.00		500.00	490.26	9.74
Other Expenses	28-371	2	1,500.00	1,500.00		1,500.00	910.00	590.00
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,153,000.00	2,183,000.00		2,178,000.00	2,173,393.93	4,606.07
Other Expenses	26-290	2	150,365.00	150,365.00		148,865.00	148,129.21	735.79
						-		-
Snow Removal						-		-
Other Expenses	26-290	2	10,000.00	225,000.00		225,000.00	225,000.00	-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Salaries and Wages	26-315	1	655,500.00	636,975.00		614,475.00	612,828.40	1,646.60
Other Expenses	26-315	2	185,825.00	185,825.00		185,825.00	185,315.84	509.16
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages	32-465	1	220,000.00	229,250.00		226,250.00	223,429.43	2,820.57
Other Expenses	32-465	2	5,200.00	7,200.00		2,200.00	202.65	1,997.35
						-		-
Transit (Other Public Works Functions)						-		-
Salaries and Wages	26-292	1	411,150.00	387,650.00		399,150.00	399,137.58	12.42
Other Expenses	26-292	2	6,950.00	5,430.00		4,430.00	3,479.09	950.91
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)						-		-
Other Expenses	25-255	2	135,000.00	135,000.00		135,000.00	101,249.60	33,750.40
						-		-
Fire Department (Incl Fire Prevention)						-		-
Salaries and Wages	25-265	1	453,000.00	469,500.00		499,200.00	521,441.08	*
Other Expenses	25-265	2	6,850.00	6,850.00		1,850.00	1,557.41	292.59
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	13,995,000.00	10,049,108.54		10,024,108.54	9,861,890.56	162,217.98
Other Expenses	25-240	2	400,000.00	351,454.00		326,454.00	315,410.54	11,043.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards						-		-
Salaries and Wages	25-241	1	200,000.00	171,500.00		193,000.00	193,765.19	*
Other Expenses	25-241	2	3,650.00	3,230.00		3,230.00	3,212.22	17.78
						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	1,101,000.00	1,167,600.00		1,188,600.00	1,186,439.47	2,160.53
Other Expenses	25-250	2	15,203.00	18,951.00		9,951.00	6,646.30	3,304.70
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	13,000.00	13,000.00		13,000.00	12,119.25	880.75
Other Expenses	25-252	2	1,500.00	2,500.00		2,500.00	1,340.97	1,159.03
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	50,000.00	65,700.00		65,700.00	65,662.50	37.50
						-		-
Police SW (ARP Funding)	25-240	1	-	2,390,891.46		2,390,891.46	2,390,891.46	-
						-		-
Contributions to Social Service Agencies						-		-
Other Expenses	27-331	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	245,450.00	305,250.00		300,750.00	332,012.46	*
Other Expenses	27-330	2	315,000.00	72,500.00		74,600.00	74,600.00	-
Animal Control Services						-		-
Salaries and Wages	27-340	1	87,050.00	83,250.00		83,250.00	82,636.61	613.39
Other Expenses	27-340	2	23,000.00	23,000.00		20,000.00	15,452.99	4,547.01
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	474,000.00	535,000.00		385,000.00	366,152.20	18,847.80
Other Expenses	28-370	2	139,350.00	138,550.00		118,550.00	106,681.96	11,868.04
Senior Services						-		-
Salaries and Wages	27-365	1	523,700.00	509,000.00		524,000.00	522,881.95	1,118.05
Other Expenses	27-365	2	45,950.00	40,895.00		40,395.00	39,295.37	1,099.63
Administration of Social Services						-		-
Salaries and Wages	27-332	1	96,000.00	98,000.00		93,000.00	91,795.90	1,204.10
Other Expenses	27-332	2	1,200.00	1,700.00		1,200.00	489.73	710.27
						-		-
Employee Group Insurance						-		-
Other Expense	23-220	2	9,306,276.00	8,888,000.00		9,095,000.00	10,052,335.00	*
Liability Insurance						-		-
Other Expenses	23-210	2	282,658.00	401,100.00		460,700.00	743,054.44	*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events						-		-
Other Expenses	28-374	2	17,000.00	30,000.00		18,000.00	16,270.00	1,730.00
Solid Waste Collection						-		-
Other Expenses	26-310	2	3,201,021.00	2,693,530.00		2,832,530.00	3,124,794.69	*
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses						-		-
Community Services Act						-		-
Other Expenses	26-325	2	185,000.00	194,000.00		184,000.00	181,172.53	2,827.47
Municipal Court						-		-
Salaries and Wages	43-490	1	610,525.00	591,487.00		521,487.00	515,612.88	5,874.12
Other Expenses	43-490	2	22,800.00	23,950.00		18,950.00	16,416.28	2,533.72
Public Defender (P.L. 1977, c. 256)						-		-
Other Expenses	43-495	2	35,000.00	35,000.00		35,000.00	33,990.00	1,010.00
Worker's Compensation Insurance						-		-
Other Expenses	23-215	2	192,448.00	75,000.00		92,000.00	185,940.00	*
Waiver of Health Benefits						-		-
Other Expenses	23-222	2	115,000.00	105,000.00		100,000.00	97,601.62	2,398.38
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	891,000.00	1,053,050.00		1,083,800.00	1,082,198.99	1,601.01
Other Expenses	22-195	2	11,000.00	10,000.00		8,000.00	7,532.51	467.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	530,500.00	560,500.00		530,500.00	471,512.74	58,987.26
Street Lighting	31-435	2	540,000.00	550,000.00		520,000.00	461,183.34	58,816.66
Telephone	31-440	2	145,000.00	188,000.00		173,000.00	144,355.01	28,644.99
Water	31-445	2	29,000.00	29,000.00		29,000.00	9,506.91	19,493.09
Sewerage Disposal	31-455	2	12,000.00	12,000.00		12,000.00	6,291.44	5,708.56
Solid Waste Disposal	32-465	2	1,300,000.00	1,224,018.00		1,224,018.00	1,116,317.57	107,700.43
Gasoline	31-446	2	273,000.00	273,000.00		273,000.00	234,375.77	38,624.23
Fire Hydrant	31-460	2	30,000.00	35,000.00		35,000.00	28,221.79	6,778.21
Heating Oil	31-446	2	2,250.00	2,250.00		2,250.00	-	2,250.00
Fuel Oil	31-446	2	140,000.00	160,000.00		150,000.00	128,339.37	21,660.63
						-		-
						-		-
Accumulated Absence	30-415	2			700,000.00	700,000.00	700,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		46,429,152.00	44,027,856.00	700,000.00	44,710,546.00	45,627,288.71	769,172.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		46,429,152.00	44,027,856.00	700,000.00	44,710,546.00	45,627,288.71	769,172.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	26,660,525.00	25,303,982.00	-	25,018,397.00	24,844,639.68	231,434.31
Other Expenses (Including Contingent)	34-201	2	19,768,627.00	18,723,874.00	700,000.00	19,692,149.00	20,782,649.03	537,738.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grants		2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2		285,892.12	XXXXXXXXXX	285,892.12	285,892.12	XXXXXXXXXX
Overexpenditure of Prior Year	46-894	2		608,215.06	XXXXXXXXXX	608,215.06	608,215.06	XXXXXXXXXX
Deficit in Operations		2			XXXXXXXXXX	-		XXXXXXXXXX
OE of Grants	46-894	2	26,233.30	11,277.63	XXXXXXXXXX	11,277.63	11,277.63	XXXXXXXXXX
OE of Trust Fund (WC)	46-894	2	45,740.58		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,467,250.00	2,368,806.24		2,383,816.24	2,383,816.14	0.10
Social Security System (O.A.S.I.)	36-472	2,135,000.00	2,005,000.00		2,005,000.00	2,066,885.04	*
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,547,735.00	3,427,763.00		3,427,763.00	3,427,763.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	17,000.00	20,000.00		20,300.00	20,713.94	*
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,238,958.88	8,726,954.05	-	8,742,264.05	8,804,562.93	0.10
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,668,110.88	52,754,810.05	700,000.00	53,452,810.05	54,431,851.64	769,172.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal						-		-
Other Expenses	32-465	2	627,979.00			-		-
						-		-
						-		-
PFRS						-		-
Other Expenses	36-475	2	353,362.00			-		-
						-		-
PERS						-		-
Other Expenses	36-471	2	29,146.00			-		-
						-		-
Workers Comp						-		-
Other Expenses	23-215	2	7,552.00			-		-
						-		-
Group Insurance						-		-
Other Expenses (2022 exception)	23-221	2	1,176,040.00			-		-
Other Expenses (NJSA 40A:4-45.3(ee))	23-221	2	1,148,184.00			-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,232,153.00	3,377,465.00	-	3,377,465.00	3,239,270.25	138,194.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	866,800.00	585,625.00	-	587,625.00	589,722.45	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,334,046.26	555,452.27	-	555,452.27	555,452.27	-
Total Operations - Excluded from "CAPS"	34-305		9,432,999.26	4,518,542.27	-	4,520,542.27	4,384,444.97	138,194.75
Detail:								
Salaries & Wages	34-305	1	3,078,000.00	2,691,825.00	-	2,693,825.00	2,636,628.32	59,294.13
Other Expenses	34-305	2	6,354,999.26	1,826,717.27	-	1,826,717.27	1,747,816.65	78,900.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
New Rd			556,530.00			-		-
Freedom Trail Bikeway			680,000.00			-		-
Benson, Dillon, Tyne			743,718.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,230,248.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,945,000.00	3,352,000.00		3,352,000.00	3,351,091.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		580,855.00	635,000.00		635,000.00	634,852.74	XXXXXXXXXX
Interest on Notes	45-935		48,306.00	145,500.00		145,500.00	10,055.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Principal	45-942	2	376,500.00	415,000.00		415,000.00	360,537.66	XXXXXXXXXX
Capital Lease Interest	45-942	2	30,000.00	30,000.00		30,000.00	12,780.73	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		582,532.60	579,532.60	XXXXXXXXXX	579,532.60	579,532.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-896	2	23,150.56		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Prior Year	46-896	2	1,813,665.16		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,419,348.32	579,532.60	XXXXXXXXXX	579,532.60	579,532.60	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		18,063,256.58	9,925,574.87	-	9,927,574.87	9,583,295.56	138,194.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,063,256.58	9,925,574.87	-	9,927,574.87	9,583,295.56	138,194.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	72,731,367.46	62,680,384.92	700,000.00	63,380,384.92	64,015,147.20	907,367.68
(M) Reserve for Uncollected Taxes	50-899	1,204,882.69	2,117,347.25	XXXXXXXXXX	2,117,347.25	2,117,347.25	XXXXXXXXXX
9. Total General Appropriations	34-499	73,936,250.15	64,797,732.17	700,000.00	65,497,732.17	66,132,494.45	907,367.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	54,668,110.88	52,754,810.05	700,000.00	53,452,810.05	54,431,851.64	769,172.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,232,153.00	3,377,465.00	-	3,377,465.00	3,239,270.25	138,194.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	866,800.00	585,625.00	-	587,625.00	589,722.45	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,334,046.26	555,452.27	-	555,452.27	555,452.27	-
Total Operations Excluded from "CAPS"	34-305	9,432,999.26	4,518,542.27	-	4,520,542.27	4,384,444.97	138,194.75
(C) Capital Improvements	44-999	2,230,248.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,980,661.00	4,577,500.00	-	4,577,500.00	4,369,317.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,419,348.32	579,532.60	XXXXXXXXXX	579,532.60	579,532.60	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,204,882.69	2,117,347.25	XXXXXXXXXX	2,117,347.25	2,117,347.25	XXXXXXXXXX
Total General Appropriations	34-499	73,936,250.15	64,797,732.17	700,000.00	65,497,732.17	66,132,494.45	907,367.68

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	2,658,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,658,000.00	-	-
Rents	08-503	26,295,000.00	25,300,000.00	26,295,591.60
Miscellaneous	08-505			
Connection Fees	08-515	2,525,849.28	846,000.00	2,579,683.22
Interest on Investments	08-511	22,567.79	43,000.00	37,557.36
Refund from SBRSA				
Reserve for Debt Service	08-508		400,000.00	400,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Debt Service				
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	31,501,417.07	26,589,000.00	29,312,832.18

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,995,000.00	3,885,000.00		3,885,000.00	3,885,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	875,750.00	943,496.33		943,496.33	943,496.33	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	729,246.40	729,246.40	XXXXXXXXXX	729,246.40	729,246.40	XXXXXXXXXX
Overexpenditure of Appropriations	55-550	184,720.67	696,702.47	XXXXXXXXXX	696,702.47	5,454.04	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	506,000.00	342,262.76		342,262.76	342,262.76	-
Social Security System (O.A.S.I.)	55-541	270,000.00	245,000.00		245,000.00	242,091.83	2,908.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	31,501,417.07	26,589,000.00	-	26,589,000.00	26,068,582.70	13,889.54

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

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

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF SOUTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,020,000.00	-	-	321,000.00	-	630,000.00	21,069,000.00	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

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

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	22,020,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF SOUTH BRUNSWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of New Road	1,600,000.00			80,000.00						
Reconstruction of New Road (Utility)	3,000,000.00			150,000.00						
Purchase of Open Space (Mindlell Tract)	12,600,000.00			630,000.00						
Police Dept improvements	620,000.00			31,000.00						
IT Improvements	650,000.00			32,500.00						
Road Improvements	3,000,000.00			150,000.00						
Park Improvements	550,000.00			27,500.00						
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TOTAL - THIS PAGE	22,020,000.00	-	-	1,101,000.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 46,429,152.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,238,958.88
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,432,999.26
(c) Capital Improvements	44-999	\$ 2,230,248.00
(d) Municipal Debt Service	45-999	\$ 3,980,661.00
(e) Deferred Charges - Municipal	46-999	\$ 2,419,348.32
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,204,882.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 73,936,250.15

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 12th day of September, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of September, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,674,000.00	1,666,410.00	1,666,410.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			2,599.54	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,674,000.00	1,666,410.00	1,669,009.54	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2	630,000.00				-
					Year Referendum Passed/Implemented:	4/15/97 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	730,000.00	1,068,000.00	1,068,908.50	xxxxxxxxxx	
Total Tax Collected to date:		\$	34,591,784.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	35,491,031.05		Interest on Bonds	54-930-2	276,685.00	322,738.12	322,885.39	xxxxxxxxxx	
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	37,315.00	275,671.88	162,452.16	113,219.72	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,674,000.00	1,666,410.00	1,554,246.05	113,219.72	

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

Contracting Unit: OWNSHIP OF SOUTH BRUNSWIC

Year Ending: December 31, 2022

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

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

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

7/25/2023
Date

bnyitrai@sbtnj,.net
Clerk of the Governing Body