

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

*Intro - 4/5/23*  
*Amend + Adopt - 6/21/23*

**CAP**

MUNICIPALITY: CITY OF NEW BRUNSWICK

COUNTY: MIDDLESEX

James M. Cahill	12/31/2026
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Rebecca H. Escobar - President	12/31/2026
Kevin P. Egan Vice-President	12/31/2026
John Anderson	12/31/2024
Manuel J. Castaneda	12/31/2024
Glenn Fleming	12/31/2024
Petra N. Gaskins	12/31/2026
Suzanne M. Sicora Ludwig	12/31/2024

Municipal Officials	
Leslie Zeledon	1/2/2019
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Marilyn Chetrancolo	C-1903
<b>Tax Collector</b>	<b>Cert. No.</b>
Richard Mulrine	1532
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Joseph J. Faccone	N-0854
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
T.K. Shamy	100
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

City of New Brunswick  
78 Bayard Street  
New Brunswick, New Jersey 08901

Fax #: (732) 246-7806

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of **NEW BRUNSWICK** \_\_\_\_\_, County of **MIDDLESEX** \_\_\_\_\_ for the Fiscal Year 2023.

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

\_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2023

\_\_\_\_\_  
cityclerk@cityofnewbrunswick.org  
Clerk  
\_\_\_\_\_  
78 Bayard Street  
Address  
\_\_\_\_\_  
New Brunswick, New Jersey 08901  
Address  
\_\_\_\_\_  
(732) 745-5045  
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 \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2023

\_\_\_\_\_  
jfaccone@sklein-cpa.com  
Registered Municipal Accountant  
\_\_\_\_\_  
550 Broad St., Newark, NJ 07102  
Address  
\_\_\_\_\_  
Samuel Klein and Company, LLP, CPA's  
Address  
\_\_\_\_\_  
(973) 624-6100  
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 \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2023

\_\_\_\_\_  
rmulrine@cityofnewbrunswick.org  
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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NEW 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 \_\_\_\_\_ April 19 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NEW BRUNSWICK \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

**Ayes**

Rebecca Escobar  
Kevin Egan  
John Anderson  
Manuel Castaneda  
Glenn Fleming  
Petra Gaskins  
Suzanne Sicora Ludwig

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ NEW BRUNSWICK \_\_\_\_\_, County of \_\_\_\_\_ MIDDLESEX \_\_\_\_\_, on \_\_\_\_\_ April 5 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City of New Brunswick \_\_\_\_\_, on \_\_\_\_\_ May 3 \_\_\_\_\_, 2023 at \_\_\_\_\_ 5:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			84,469,575.95
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			19,255,189.69
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			2,516,163.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			21,771,352.69
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.75%</b>	<b>Percent of Tax Collections</b>	231,484.65
			<div style="display: flex; justify-content: space-between; font-size: small;"> <span>Building Aid Allowance 2023 - \$</span> <span>1,223,218.00</span> </div>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			106,472,413.29
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			65,708,504.25
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			38,137,282.91
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			1,292,945.00
<b>(c) Minimum Library Tax</b>			1,333,681.13

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	104,855,556.90	37,066,988.24	15,881,804.30	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	104,855,556.90	37,066,988.24	15,881,804.30	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	104,008,940.50	20,965,564.11	14,822,992.30	-	-	-	-
Reserved	1,356,326.76	16,101,424.13	623,453.85	-	-	-	-
Unexpended Balances Canceled	(509,710.36)	-	435,358.15	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	104,855,556.90	37,066,988.24	15,881,804.30	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	97,774,838.00
Cap Base Adjustment:	
Subtotal	<u>97,774,838.00</u>
Exceptions Less:	
Total Other Operations	1,644,573.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,320,000.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	6,925,673.00
Transferred to Board of Education	738,882.00
Type I School Debt	2,617,163.00
Total Public & Private Programs	820,101.00
Judgements	
Total Deferred Charges	833,130.00
Cash Deficit	
Reserve for Uncollected Taxes	621,645.00
Total Exceptions	<u>18,521,167.00</u>
Amount on Which CAP is Applied	79,253,671.00
<u>2.5%</u> CAP	<u>1,981,341.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	81,235,012.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		81,235,012.78
Additions:		
New Construction (Assessor Certification)		687,953.29
2021 Cap Bank Utilized		3,136,693.49
2022 Cap Bank Utilized		2,714,736.99
Total Additions		<u>6,539,383.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>87,774,396.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>792,536.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>88,566,933.25</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>84,469,575.95</u>
Over or (Under) Appropriations Cap		<u>(4,097,357.30)</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>\$ 19,439,174.90</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,200,000.00</u>
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<u>17,239,174.90</u>
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Budgeted Group Insurance - Inside CAP	<u>15,607,730.50</u>
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Budgeted Group Insurance - Utilities	<u>1,184,504.00</u>
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Budgeted Group Insurance - Outside CAP	<u>1,184,504.00</u>
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TOTAL	<u><u>16,792,234.50</u></u>
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Instead of receiving Health Benefits, 65 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 85,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	36,366,298.47
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	193,130.00
Less: Prior Year Deferred Charges: Emergencies	640,000.00
Less: Prior Year Recycling Tax	55,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,477,668.47</u>
Plus 2% CAP Increase	<u>709,553.37</u>
<b>ADJUSTED TAX LEVY</b>	<u>36,187,221.84</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>36,187,221.84</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

36,187,221.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,846,593.00
Allowable Pension Obligations Increases	809,249.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	502,845.00
Recycling Tax appropriation	55,500.00
Deferred Charge to Future Taxation Unfunded	193,130.00
Current Year Deferred Charges: Emergencies	640,000.00

Add Total Exclusions	<u>4,047,317.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	46,632.00

**ADJUSTED TAX LEVY**

40,187,906.84

Additions:

New Ratables - Increase for new construction	66,533,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.034</u>
New Ratable Adjustment to Levy	687,953.29
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

40,875,860.13

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

38,137,282.91

**OVER OR (UNDER) 2% LEVY CAP**

(2,738,577.22)

(must be equal or under for Introduction)

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)	<u>782,670</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>782,670</u></u>

**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)	<u>3,409,501</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>3,409,501</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	38,391,253
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>36,366,298</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>2,024,955</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	40,875,860
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>38,137,283</u>
	2,738,577

<b>Total Levy CAP Bank</b>	<u><u>8,173,033</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	5,652,000.00	2,852,000.00	2,852,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,652,000.00	2,852,000.00	2,852,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	186,000.00	196,100.00	186,564.00
Other	08-104	150,000.00	90,000.00	157,734.59
Fees and Permits	08-105	2,025,000.00	2,175,000.00	2,027,669.74
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,870,000.00	1,485,000.00	1,935,695.06
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	240,000.00	279,076.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	-	1,600,000.00	1,600,000.00
Middlesex County Life Support Program	08-115	53,000.00	53,000.00	53,000.00
Contribution - New Brunswick Housing Authority - PILOT	08-118	20,000.00	10,150.00	27,441.38
Anticipated Utility Operating Surplus - Sewer	08-114	2,750,000.00	4,000,000.00	4,000,000.00
Police Towing Ordinance	08-120	25,000.00	25,000.00	26,900.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40)	08-123	14,201,023.89	13,620,748.22	13,993,028.01
New Brunswick Parking Authority - Payment in Lieu of Taxes	08-125	6,024,800.00	6,024,800.00	6,024,799.96
Lease of Municipal Assets	08-129	193,000.00	205,000.00	193,936.67
County of Middlesex - Repayment of Green Trust Loan Program	08-134	97,435.88	97,435.88	97,435.88
Host Community Benefit - Midco	08-135	100,800.00	100,800.00	110,286.55
East Brunswick Water Easement	08-146	35,000.00	35,000.00	37,501.25
Host Community Benefit - Colgate	08-210	33,000.00	33,000.00	35,582.00
Special Duty - Administration Fee	08-229	950,000.00	950,000.00	950,000.00
Hotel and Motel Occupancy Fee	08-230	497,314.00	272,000.00	585,646.54
Police Accident Reports	08-231	18,000.00	16,200.00	19,692.20
Special Duty - Police Car	08-232	207,000.00	207,000.00	207,000.00
Workmen's Compensation	08-233	185,000.00	130,000.00	218,670.14
Rental of Buccleuch Mansion	08-234	3,600.00	3,600.00	3,600.00
Farrington Manor Easement	08-235	6,000.00	6,000.00	6,000.00
Duplicate Tax Bills and NG Check Charges	08-236	4,200.00	1,800.00	4,765.75
Middlesex County/NBPA Pilot	08-237		78,399.96	19,599.99
Host Community Benefit - Solterra	08-238	170,280.00	170,280.00	184,839.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>30,045,453.77</b>	<b>31,826,314.06</b>	<b>32,986,465.76</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,120,000.00	1,750,000.00	1,182,131.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,120,000.00</b>	<b>1,750,000.00</b>	<b>1,182,131.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	4,579,914.49	4,320,000.00	4,320,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-505		5,692.78	5,692.78
Code Blue	10-660		90,000.00	90,000.00
Middlesex - Arts and History Grant	10-873	2,100.00	1,000.00	1,000.00
Middlesex - Recycling Enhancement	12-651		5,000.00	5,000.00
Middlesex - Photography Grant	10-877		3,500.00	3,500.00
Highway Safety	10-739	42,000.00	39,950.00	39,950.00
Public Awareness	10-878		20,000.00	20,000.00
Multicultural	10-879		3,000.00	3,000.00
Archival Papers	10-880		800.00	800.00
NPP	10-890	125,000.00	125,000.00	125,000.00
Library Web	10-881		1,100.00	1,100.00
Home Grant	10-810		525,058.00	525,058.00
Title III Olders American Act Public Awareness			20,000.00	20,000.00
Title III Olders American Act Congregate Meals			10,000.00	10,000.00
Title III Olders American Act 2023 I & A			6,000.00	6,000.00
Title III Olders American Act 2022 I & A Supplement			4,000.00	4,000.00
New Brunswick City Market - 2022 Clean Team			73,085.11	73,085.11
Cops Grant			2,262,576.00	2,262,576.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Middlesex Arts Grant	10-873	3,500.00	4,500.00	4,500.00
Middlesex Fester Park			1,500,000.00	1,500,000.00
Title III Olders American Act 2022 Supplement			12,000.00	12,000.00
Middlesex Arts Grant (Multicultural)			4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	22,056.00	22,056.00	22,056.00
NJ DOT - Vandyke Avenue			350,000.00	350,000.00
Safe and Secure Grant	10-503	32,400.00	32,400.00	32,400.00
NJ DOT - Louis/Courtland			301,834.00	301,834.00
2022 HOME Grant			582,567.00	582,567.00
Click It or Ticket It			8,750.00	8,750.00
Drive Sober or Get Pulled Over	10-509	12,250.00	8,750.00	8,750.00
NBT - Family Friendly Grant			42,453.00	42,453.00
NJ Board of Public Utilities - Community Energy Plan			25,000.00	25,000.00
Parker Foundation - 2022	10-711	60,000.00	89,520.00	89,520.00
Parker Foundation - 2022	10-712	215,000.00	215,000.00	215,000.00
Municipal Alliance on Alcoholism and Drug Abuse			3,543.00	3,543.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
2022 Community Web Grant - Internet Archive Program			1,100.00	1,100.00
Clean Communities Grant			69,606.84	69,606.84
Distracted Driving Crackdown Grant			7,000.00	7,000.00
Dive Sober or Get Pulled Over			9,000.00	9,000.00
NJ DOT - Sandford Street			650,000.00	650,000.00
Middlesex Arts Grant - History Exhibition			1,000.00	1,000.00
Recycling Tonnage Grant	10-569	76,199.58	104,226.56	104,226.56
North Brunswick 2022 Animal Control			84,471.24	84,471.24
Middlesex Arts Grant Holifestival	10-873	4,500.00	3,500.00	3,500.00
Middlesex Yourth Leadership Grant			5,000.00	5,000.00
Edward Byrne Memorial Justice Assistance Grant			43,236.00	43,236.00
2022 HOME Grant			524,544.00	524,544.00
Drive Sober or Get Pulled Over	10-509	7,770.00		-
Body Armor Grant	10-505	8,127.85		-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ DOT - Burnett	10-559	707,161.00		-
Opiod Settlement	10-878	606,289.85		-
Firefightr ARPA	10-526	50,000.00		-
Pedestrian Enforcement	10-504	37,000.00		-
DMHAS	10-879	5,000.00		-
Urban Enterprise Zone	10-560	120,000.00		-
Bullet Proof Vest - 2022	10-693	9,287.85		-
Arts Program Support Grant	10-873	5,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,150,642.13	7,900,819.53	7,900,819.53

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 363, PL1983):				
Registration Fees - New Jersey Bureau of Fire Safety	08-103	143,844.00	147,058.00	143,909.10
Cable Television Fees	08-104	230,293.30	263,477.81	263,477.81
Redeveloper Fee	08-106	100,000.00	100,000.00	157,332.00
Reserve for Debt Service	08-133	27,673.00	44,559.03	44,559.03
General Capital Surplus	08-134	300,000.00	400,000.00	400,000.00
Utility Operating Surplus of Prior Year - Sewer	08-105	2,300,000.00	750,000.00	750,000.00
Utility Operating Surplus of Prior Year - Water	08-135	1,300,000.00		
Sale of Municipal Asset - A-Z Chemical	08-132	1,496,221.50		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,898,031.80	1,705,094.84	1,759,277.94

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,652,000.00	2,852,000.00	2,852,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	30,045,453.77	31,826,314.06	32,986,465.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,262,462.06	15,511,708.00	15,511,708.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,120,000.00	1,750,000.00	1,182,131.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	4,579,914.49	4,320,000.00	4,320,000.00
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	2,150,642.13	7,900,819.53	7,900,819.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,898,031.80	1,705,094.84	1,759,277.94
<b>Total Miscellaneous Revenues</b>	13-099	60,056,504.25	63,013,936.43	63,660,402.23
<b>4. Receipts from Delinquent Taxes</b>	15-499			200,160.84
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	65,708,504.25	65,865,936.43	66,712,563.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,137,282.91	36,366,298.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,292,945.00	1,344,843.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,333,681.13	1,278,479.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	40,763,909.04	38,989,620.47	40,186,317.47
<b>7. Total General Revenues</b>	13-299	106,472,413.29	104,855,556.90	106,898,880.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	309,768.90	340,900.26		350,900.26	349,362.44	1,537.82
Other Expenses	20-110	2	3,814.32	5,650.00		5,650.00	3,814.32	1,835.68
Board of Adjustment Attorney:						-		-
Salaries and Wages	21-185	1	56,000.00	52,981.00		52,981.00	52,683.92	297.08
Municipal League Convention and Dues:						-		-
Other Expenses	20-105	2	3,360.00	3,360.00		3,360.00	3,360.00	-
City Clerk and Council:						-		-
Salaries and Wages:						-		-
City Clerk's Office	20-120	1	206,145.25	199,885.18		194,885.18	188,661.92	6,223.26
City Council	20-110	1	95,000.00	68,000.00		68,000.00	67,999.88	0.12
Other Expenses:						-		-
City Clerk's Office	20-120	2	51,817.90	54,352.00		54,352.00	48,487.68	5,864.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION						-		-
Office of Business Administrator:						-		-
Salaries and Wages	20-100	1	422,534.90	474,890.69		463,890.69	460,761.47	3,129.22
Other Expenses	20-100	2	80,439.86	70,610.00		70,610.00	63,478.59	7,131.41
Division of Purchasing:						-		-
Salaries and Wages	20-100	1	71,117.33	70,053.94		71,053.94	69,598.42	1,455.52
Other Expenses	20-100	2	1,824.16	3,600.00		3,600.00	1,824.16	1,775.84
Postage and Duplicating:						-		-
Other Expenses	20-100	2	90,714.23	101,166.00		101,166.00	73,899.23	27,266.77
Division of Housing Inspections:						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Insurance	23-210	2	4,003,242.68	2,826,130.07		2,826,130.07	2,789,495.30	36,634.77
Health Benefits	23-220	2	15,607,730.50	14,451,090.90		14,451,090.90	15,007,433.10	*
Health Benefits Waiver	23-222	2	85,000.00	95,000.00		95,000.00	95,000.00	-
Tuition Reimbursement:						-		-
Other Expenses	20-100	2		8,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT						-	-	
Policy and Economic Development:						-	-	
Salaries and Wages	20-170	1	252,105.97	196,335.68		366,335.68	330,806.99	35,528.69
Other Expenses	20-170	2	60,870.01	286,100.00		116,100.00	90,034.79	26,065.21
						-	-	
DEPARTMENT OF LAW						-	-	
Office of the Director:						-	-	
Salaries and Wages	20-155	1	351,199.00	314,650.18		324,150.18	320,719.46	3,430.72
Other Expenses	20-155	2	288,338.65	265,939.00		256,439.00	253,817.87	2,621.13
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						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Director of Finance:						-		-
Other Expenses:						-		-
Regular Audit	20-135	2	193,300.00	190,750.00		190,750.00	190,750.00	-
Division of Accounts and Treasury:						-		-
Salaries and Wages	20-130	1	204,479.00	267,398.40		242,398.40	235,760.86	6,637.54
Other Expenses:	20-130	2	20,698.69	14,300.00		14,300.00	12,460.41	1,839.59
Division of Assessments:						-		-
Salaries and Wages	20-150	1	163,293.63	152,996.98		152,996.98	147,337.74	5,659.24
Other Expenses:	20-150	2	554,667.22	548,500.00		548,500.00	499,666.44	48,833.56
Division of Collection:						-		-
Salaries and Wages	20-145	1	186,402.55	182,475.02		167,475.02	155,224.32	12,250.70
Other Expenses:	20-145	2	28,169.88	27,967.00		27,967.00	25,677.85	2,289.15
Division of Data Processing:						-		-
Salaries and Wages	20-140	1	33,432.69	33,432.69		33,432.69	33,432.69	-
Other Expenses:	20-140	2	284,213.92	121,460.00		199,460.00	199,273.61	186.39
						-		-
						-		-
						-		-
						-		-
						-		-

**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
DEPARTMENT OF ENGINEERING						-		-
Division of Engineering and Operations:						-		-
Salaries and Wages	20-165	1	271,192.92	314,196.78		216,196.78	210,571.34	5,625.44
Other Expenses	20-165	2	61,893.95	76,420.00		76,420.00	70,826.18	5,593.82
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Street Services:						-		-
Salaries and Wages	26-290	1	515,292.65	695,323.90		715,323.90	708,583.32	6,740.58
Other Expenses	26-290	2	60,616.30	225,650.00		248,150.00	198,031.50	50,118.50
Division of Clean Communities:						-		-
Salaries and Wages	26-300	1	48,891.39	40,872.69		46,872.69	32,840.83	14,031.86
Other Expenses	26-300	2	23,627.65	39,000.00		33,000.00	23,627.65	9,372.35
Division of Recycling:						-		-
Salaries and Wages	26-300	1	16,711.16	29,527.88		33,527.88	33,142.29	385.59
Other Expenses	26-300	2	1,083,108.60	1,033,100.00		893,100.00	820,775.80	72,324.20
Bureau of Garbage and Trash Collection:						-		-
Salaries and Wages	26-305	1	922,945.27	812,934.03		787,934.03	773,643.37	14,290.66
Other Expenses	26-305	2	1,530,712.62	2,116,150.00		1,582,750.00	1,408,126.88	174,623.12
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Central Vehicle Maintenance:						-	-	
Salaries and Wages	26-315	1	26,829.10	21,858.09		21,858.09	11,276.06	10,582.03
Other Expenses	26-315	2	140,419.45	147,300.00		147,300.00	141,507.35	5,792.65
Division of Parks:						-	-	
Salaries and Wages	28-375	1	31,003.99	30,003.24		30,003.24	30,003.24	-
Other Expenses	28-375	2	122,050.10	122,049.86		122,049.86	122,036.24	13.62
Division of Shade Trees:						-	-	
Salaries and Wages	28-375	1	248,870.70	202,665.60		217,665.60	215,568.77	2,096.83
						-	-	
DEPARTMENT OF SOCIAL SERVICES						-	-	
Division of Health:						-	-	
Salaries and Wages	27-330	1	222,482.62	197,647.18		197,647.18	183,255.71	14,391.47
Other Expenses	27-330	2	14,462.57	35,750.00		19,250.00	14,462.57	4,787.43
Other Health Services	27-330	2	272,064.52	256,372.45		267,372.45	266,729.92	642.53
Senior Resource Center:						-	-	
Salaries and Wages	27-330	1	444,450.29	472,076.69		432,076.69	411,894.40	20,182.29
Other Expenses	27-330	2	113,818.18	69,711.00		69,711.00	61,738.12	7,972.88
Dial-A-Ride Program:						-	-	
Salaries and Wages	27-330	1	102,954.75	84,421.80		84,421.80	40,492.11	43,929.69
Other Expenses	27-330	2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Youth Services System:						-		-
Salaries and Wages	27-330	1	2,577.32	3,854.88		3,854.88	3,854.88	-
Other Expenses	27-330	2	13,537.87	5,068.00		16,568.00	16,556.97	11.03
						-		-
DEPARTMENT OF POLICE						-		-
Division of Police:						-		-
Salaries and Wages	25-240	1	17,436,379.93	16,564,238.51		16,994,238.51	16,992,251.39	1,987.12
Other Expenses	25-240	2	1,327,012.00	1,153,386.08		1,064,286.08	1,061,983.31	2,302.77
Police Civilians:						-		-
Salaries and Wages	25-240	1	822,479.98	920,398.30		900,398.30	889,966.59	10,431.71
Other Expenses	25-240	2	1,157,218.70	1,040,735.50		1,040,735.50	1,036,822.25	3,913.25
Park Rangers:						-		-
Salaries and Wages	25-240	1	221,960.00			-		-
Other Expenses	25-240	2	214,142.15			-		-
Animal Control:						-		-
Salaries and Wages	27-340	1	156,256.00			-		-
Other Expenses	27-340	2	49,905.29			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE						-		-
Division of Fire:						-		-
Salaries and Wages	25-265	1	11,532,669.44	10,720,739.48		10,901,739.48	10,901,256.88	482.60
Other Expenses	25-265	2	316,672.78	428,901.93		293,901.93	291,422.39	2,479.54
						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1983):						-		-
Fire Official:						-		-
Salaries and Wages	25-265	1	350,908.96	286,200.97		276,200.97	263,758.59	12,442.38
Other Expenses	25-265	2	52,650.56	95,932.68		85,932.68	52,650.56	33,282.12
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	1,179,871.81	1,130,478.12		1,045,478.12	1,030,710.39	14,767.73
Other Expenses	43-490	2	199,862.06	197,067.50		197,067.50	169,867.38	27,200.12
						-		-
HUMAN AND COMMUNITY SERVICES						-		-
Administrative Office:						-		-
Salaries and Wages	27-332	1	95,000.00	90,649.43		91,649.43	90,712.55	936.88
Other Expenses	27-332	2	1,250.00	3,000.00		3,000.00	1,250.00	1,750.00
						-		-
Community Service:						-		-
Salaries and Wages	27-333	1	162,284.18	160,934.29		160,934.29	143,847.13	17,087.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN AND COMMUNITY SERVICES						-		-
Housing Inspection:						-		-
Salaries and Wages	21-190	1	179,685.23	163,595.94		163,595.94	156,418.40	7,177.54
Other Expenses	21-190	2	37,445.86	56,603.52		56,603.52	34,092.89	22,510.63
Division of Recycling:						-		-
Salaries and Wages	26-292	1	253,765.51	214,925.98		204,925.98	187,160.33	17,765.65
Other Expenses	26-292	2	3,090.03	8,223.97		8,223.97	3,336.05	4,887.92
Animal Control:						-		-
Salaries and Wages	27-340	1		148,569.40		148,569.40	145,177.40	3,392.00
Other Expenses	27-340	2		45,298.76		45,298.76	39,439.99	5,858.77
Division of Recreation:						-		-
Salaries and Wages	28-370	1	47,997.25	27,226.09		27,226.09	27,226.09	-
Other Expenses	28-370	2	84,563.75	15,896.49		20,896.49	20,896.43	0.06
Human Services:						-		-
Salaries and Wages	27-334	1	1,520.58	112,279.07		112,279.07	110,659.80	1,619.27
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	376,412.74	395,960.35		375,960.35	364,577.63	11,382.72
Other Expenses	22-195	2	68,618.17	75,195.00		75,195.00	50,747.17	24,447.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	449,000.00	449,000.00		452,000.00	428,469.54	23,530.46
Telephone	31-440	2	195,000.00	388,000.00		428,000.00	389,371.51	38,628.49
Street Lighting	31-445	2	750,000.00	646,000.00		786,000.00	726,763.44	59,236.56
Gasoline/Diesel Fuel	31-460	2	245,950.00	132,475.00		277,475.00	260,506.46	16,968.54
Maintenance Fee - Civic Square II	30-429	2	841,404.00	764,172.00		914,172.00	745,033.90	169,138.10
Civic Square II:						-		-
Lease Agreement N.J.S.A. 40A:4-45-3(j)	30-420	2	1,261,667.50	1,276,711.25		1,276,711.25	1,276,711.25	-
Salary Adjustment	30-425	2	246,667.50			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		70,319,507.17	66,172,724.67	-	66,147,724.67	65,463,456.65	1,240,610.22
<b>B. Contingent</b>	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		70,319,607.17	66,172,824.67	-	66,147,824.67	65,463,456.65	1,240,710.22
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	38,022,872.99	36,195,578.71	-	36,679,078.71	36,371,199.60	307,879.11
<b>Other Expenses (Including Contingent)</b>	34-201	2	32,296,734.18	29,977,245.96	-	29,468,745.96	29,092,257.05	932,831.11



**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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,019,110.44	1,950,831.00		1,950,831.00	1,950,831.00	-
Social Security System (O.A.S.I.)	36-472	1,700,986.14	1,585,200.00		1,702,200.00	1,701,659.02	540.98
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	9,720,530.00	9,391,816.00		9,391,816.00	9,391,816.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	102,000.00	102,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	51,000.00	51,000.00		51,000.00	33,390.47	17,609.53
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>14,149,968.78</b>	<b>13,080,847.00</b>	<b>-</b>	<b>13,105,847.00</b>	<b>13,077,696.49</b>	<b>28,150.51</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>84,469,575.95</b>	<b>79,253,671.67</b>	<b>-</b>	<b>79,253,671.67</b>	<b>78,541,153.14</b>	<b>1,268,860.73</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	1,585,894.08	1,589,072.80		1,589,072.80	1,501,606.77	87,466.03
Recycling - State Tax (P.L. 2007, C. 311)	30-426	2	55,500.00	55,500.00		55,500.00	55,500.00	-
						-		-
Bureau of Garbage and Trash Collection:						-		-
Other Expenses	26-305	2	558,888.00			-		-
Division of Recycling:						-		-
Salaries and Wages	26-292	1	14,601.00			-		-
Public Employees' Retirement System	36-471	2	8,056.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	373,811.00			-		-
Health Benefits	23-220	2	1,184,504.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,781,254.08	1,644,572.80	-	1,644,572.80	1,557,106.77	87,466.03

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		4,579,914.49	4,320,000.00	-	4,320,000.00	4,320,000.00	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor Fund	41-505	2	8,127.85	5,692.78		5,692.78	5,692.78	-
Code Blue	41-634	2		90,000.00		90,000.00	90,000.00	-
Middlesex - Arts and History Grant	41-873	2	2,100.00	1,000.00		1,000.00	1,000.00	-
Middlesex - Recycling Enhancement	40-651	2		5,000.00		5,000.00	5,000.00	-
Middlesex - Photography Grant	40-881	2		3,500.00		3,500.00	3,500.00	-
Highway Safety	41-739	2	42,000.00	39,950.00		39,950.00	39,950.00	-
Public Awareness	40-882	2		20,000.00		20,000.00	20,000.00	-
Multicultural	40-883	2		3,000.00		3,000.00	3,000.00	-
Archival Papers	40-884	2		800.00		800.00	800.00	-
NPP	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Library Web	40-885	2		1,100.00		1,100.00	1,100.00	-
Home Grant	41-810	2		525,058.00		525,058.00	525,058.00	-
Title III Olders American Act Public Awareness		2		20,000.00		20,000.00	20,000.00	-
Title III Olders American Act Congregate Meals		2		10,000.00		10,000.00	10,000.00	-
Title III Olders American Act 2023 I & A		2		6,000.00		6,000.00	6,000.00	-
Middlesex Yourth Leadership Grant		2		5,000.00		5,000.00	5,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Title III Olders American Act 2022 I & A Supplement		2		4,000.00		4,000.00	4,000.00	-
New Brunswick City Market - 2022 Clean Team		2		73,085.11		73,085.11	73,085.11	-
Cops Grant		2		2,262,576.00		2,262,576.00	2,262,576.00	-
Middlesex Arts Grant	41-873	2	3,500.00	4,500.00		4,500.00	4,500.00	-
Middlesex Fester Park		2		1,500,000.00		1,500,000.00	1,500,000.00	-
Title III Olders American Act 2022 Supplement		2		12,000.00		12,000.00	12,000.00	-
Middlesex Arts Grant (Multicultural)		2		4,000.00		4,000.00	4,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	27,570.00	22,056.00		22,056.00	22,056.00	-
NJ DOT - Vandyke Avenue		2		350,000.00		350,000.00	350,000.00	-
Safe and Secure Grant	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
NJ DOT - Louis/Courtland		2		301,834.00		301,834.00	301,834.00	-
2022 HOME Grant		2		582,567.00		582,567.00	582,567.00	-
Click It or Ticket It		2		8,750.00		8,750.00	8,750.00	-
Dive Sober or Get Pulled Over	41-509	2	7,770.00	8,750.00		8,750.00	8,750.00	-
NBT - Family Friendly Grant		2		42,453.00		42,453.00	42,453.00	-
NJ Board of Public Utilities - Community Energy Plan		2		25,000.00		25,000.00	25,000.00	-
Edward Byrne Memorial Justice Assistance Grant		2		43,236.00		43,236.00	43,236.00	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
Parker Foundation - 2022	40-711	2	60,000.00	89,520.00		89,520.00	89,520.00	-
Parker Foundation - 2022	40-712	2	215,000.00	215,000.00		215,000.00	215,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse		2		3,543.00		3,543.00	3,543.00	-
2022 Community Web Grant - Internet Archive Program		2		1,100.00		1,100.00	1,100.00	-
Clean Communities Grant		2		69,606.84		69,606.84	69,606.84	-
Distracted Driving Crackdown Grant		2		7,000.00		7,000.00	7,000.00	-
Dive Sober or Get Pulled Over	41-509	2	12,250.00	9,000.00		9,000.00	9,000.00	-
NJ DOT - Sandford Street		2		650,000.00		650,000.00	650,000.00	-
Middlesex Arts Grant - History Exhibition		2		1,000.00		1,000.00	1,000.00	-
Recycling Tonnage Grant	41-569	2	76,199.58	104,226.56		104,226.56	104,226.56	-
North Brunswick 2022 Animal Control		2		84,471.24		84,471.24	84,471.24	-
Middlesex Arts Grant Holifestival	41-873	2	4,500.00	3,500.00		3,500.00	3,500.00	-
2022 HOME Grant		2		524,544.00		524,544.00	524,544.00	-
		2				-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Urban Enterprise Zone	41-559	2	120,000.00			-	-	-
Arts Program Support Grant	41-873	2	5,000.00			-	-	-
Bulletproof Vest Program - 2022	41-693	2	9,287.85			-	-	-
DMHAS	41-879	2	5,000.00			-	-	-
Pedestrian Enforcement	41-504	2	37,000.00			-	-	-
Firefighter ARPA	41-526	2	50,000.00			-	-	-
Opioid Settlement	41-878	2	606,289.85			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,448,995.13	7,900,819.53	-	7,900,819.53	7,900,819.53	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		9,810,163.70	13,865,392.33	-	13,865,392.33	13,777,926.30	87,466.03
<b>Detail:</b>								
Salaries & Wages	34-305	1	14,601.00	-	-	-	-	-
Other Expenses	34-305	2	9,795,562.70	13,865,392.33	-	13,865,392.33	13,777,926.30	87,466.03



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ DOT - Burnett	44-903	2	707,161.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		707,161.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,000,000.00	2,920,000.00		2,920,000.00	2,920,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		192,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		874,050.00	1,011,050.00		1,011,050.00	1,011,050.00	XXXXXXXXXX
Interest on Notes	45-935		174,000.00	93,000.00		93,000.00	46,368.16	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest	45-940		97,436.00	97,436.00		97,436.00	97,436.00	XXXXXXXXXX
Refunding Bond Principal	45-941		393,899.00	422,877.00		422,877.00	422,877.00	XXXXXXXXXX
Refunding Bond Interest	45-942		1,136,102.00	1,107,124.00		1,107,124.00	1,107,124.00	XXXXXXXXXX
Redevelopment Area Bonds - Principal	45-941		70,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Redevelopment Area Bonds - Interest	45-942		686,738.00	688,538.00		688,538.00	688,538.00	XXXXXXXXXX
MCIA Pooled Loan - Principal	45-943		419,489.00	420,749.00		420,749.00	420,749.00	XXXXXXXXXX
MCIA Pooled Loan - Interest	45-944		121,286.00	119,899.00		119,899.00	119,899.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorization - 0-041605	46-855		193,129.99	193,129.99	XXXXXXXXXX	193,129.99	193,129.99	XXXXXXXXXX
COVID Special Emergency	46-870		600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		833,129.99	833,129.99	XXXXXXXXXX	833,129.99	833,129.99	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		739,735.00	738,882.00	XXXXXXXXXX	738,882.00	738,882.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		19,255,189.69	22,363,077.32	-	22,363,077.32	22,228,979.45	87,466.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		2,020,000.00	2,020,000.00		2,020,000.00	2,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		496,163.00	597,163.00		597,163.00	597,163.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		2,516,163.00	2,617,163.00	-	2,617,163.00	2,617,163.00	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		2,516,163.00	2,617,163.00	-	2,617,163.00	2,617,163.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		21,771,352.69	24,980,240.32	-	24,980,240.32	24,846,142.45	87,466.03
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		106,240,928.64	104,233,911.99	-	104,233,911.99	103,387,295.59	1,356,326.76
<b>(M) Reserve for Uncollected Taxes</b>	50-899		231,484.65	621,644.91	XXXXXXXXXX	621,644.91	621,644.91	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		106,472,413.29	104,855,556.90	-	104,855,556.90	104,008,940.50	1,356,326.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	84,469,575.95	79,253,671.67	-	79,253,671.67	78,541,153.14	1,268,860.73
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,781,254.08	1,644,572.80	-	1,644,572.80	1,557,106.77	87,466.03
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	4,579,914.49	4,320,000.00	-	4,320,000.00	4,320,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,448,995.13	7,900,819.53	-	7,900,819.53	7,900,819.53	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	9,810,163.70	13,865,392.33	-	13,865,392.33	13,777,926.30	87,466.03
<b>(C) Capital Improvements</b>	44-999	707,161.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	7,165,000.00	6,925,673.00	-	6,925,673.00	6,879,041.16	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	833,129.99	833,129.99	XXXXXXXXXX	833,129.99	833,129.99	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	2,516,163.00	2,617,163.00	-	2,617,163.00	2,617,163.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	739,735.00	738,882.00	XXXXXXXXXX	738,882.00	738,882.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	231,484.65	621,644.91	XXXXXXXXXX	621,644.91	621,644.91	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	106,472,413.29	104,855,556.90	-	104,855,556.90	104,008,940.50	1,356,326.76





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	65,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	16,500.00	17,000.00		17,000.00		17,000.00
Pre-Treatment Plant Construction/ARP	55-513		10,363,187.50		10,363,187.50		10,363,187.50
Pre-Treatment Plant Construction/ARP			10,363,187.50		10,363,187.50	5,289,946.87	5,073,240.63
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,836,000.00	1,801,000.00		1,801,000.00	1,801,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	177,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	685,288.00	760,000.00		760,000.00	760,000.00	XXXXXXXXXX
Interest on Notes	55-523	232,000.00	140,825.00		140,825.00	140,825.00	XXXXXXXXXX
Payment of NJEIT Loan Principal	55-524	1,202,154.00	1,186,500.00		1,186,500.00	1,186,500.00	XXXXXXXXXX
Payment of NJEIT Loan Interest	55-525	70,050.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	229,196.63	278,025.73		25.73		25.73
Social Security System (O.A.S.I.)	55-541	327,214.90	327,214.90		214.90		214.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	16,471,263.15	37,066,988.24	-	37,066,988.24	20,965,564.11	16,101,424.13



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,812,238.50	2,578,868.00		1,826,868.00	1,559,834.87	267,033.13
Other Expenses	55-502	1,213,725.00	430,300.00		782,300.00	650,700.27	131,599.73
Middlesex County Utility Authority	55-502	6,400,000.00	6,074,000.08		6,074,000.08	5,968,785.32	105,214.76
Health Benefits Insurance	55-502	900,443.28	351,974.09		751,974.09	747,015.99	4,958.10
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	59,685.88	400,000.00	XXXXXXXXXX	400,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,059,000.00	1,074,000.00		1,074,000.00	1,074,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	71,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	484,504.00	528,224.00		528,224.00	528,223.76	XXXXXXXXXX
Interest on Notes	55-523	103,500.00	62,790.00		62,790.00	27,523.33	XXXXXXXXXX
Principal - Waste Water Treatment Trust Loan	55-524	253,663.00	264,400.00		264,400.00	264,398.36	XXXXXXXXXX
Interest - Waste Water Treatment Trust Loan	55-525	1,280.00	2,600.00		2,600.00	2,510.40	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,044.93	56,188.13		56,188.13		56,188.13
Social Security System (O.A.S.I.)	55-541	58,460.00	58,460.00		58,460.00		58,460.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	2,750,000.00	4,000,000.00	XXXXXXXXXX	4,000,000.00	4,000,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	16,195,544.59	15,881,804.30	-	15,881,804.30	14,822,992.30	623,453.85

## 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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program (PL 1981 c. 278 amended by PL 1987, c.102); Parking Offenses Adjudication Act (PL 1989, C. 137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); Municipal Public Defender P.L. c.256; Recreation Trust Fund PL 1999 c. 292; Shade Tree Program Donations N.J.S.A. 40A:5-29; Youth Services System Donations N.J.S.A. 40A:5-29; Hub Teen Center Donations N.J.S.A. 40A:5-29; Senior Resource Center Donation N.J.S.A. 40A:5-29; Historical Commission Donations N.J.S.A. 40A:5-29; Veterans Monument Program Donations N.J.S.A. 40A:5-29; Sister Cities Program Donations N.J.S.A. 40A:5-29; Recreation Department Donations N.J.S.A. 40A:5-29; Recycling Donations DARE Donations N.J.S.A. 40A:5-29; Developer's Escrow N.J.S. 40:55D-53.1; Proceeds from Forfeited Properties P.L. 1986, c. 135; Elevator Fees UCC Code Enforcement Fees Third Party; Buccleuch Park Green Acres Program; Emergency Demo NJSA40A:4-39;

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**

<b>ASSETS</b>		
Cash and Investments	1110100	27,675,986.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	45,049.11
Federal and State Grants Receivable	1110200	10,037,414.25
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	23,037.75
Tax Title Lien Receivable	1110400	497,410.10
Property Acquired by Tax Title Lien Liquidation	1110500	5,353,500.00
Other Receivables	1110600	1,322,911.78
Deferred Charges Required to be in 2023 Budget	1110700	1,196,342.20
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	4,880,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>51,031,651.46</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	25,741,707.79
Reserves for Receivables	2110200	11,460,136.36
Surplus	2110300	13,829,807.31
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>51,031,651.46</b>

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	12,205,341.98	7,831,206.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.94%, 2021: 99.36%)	2310200	88,507,759.70	86,890,042.36
Delinquent Taxes	2310300	200,160.84	5,357.58
Other Revenues and Additions to Income	2310400	66,635,138.61	65,064,970.25
<b>Total Funds</b>	<b>2310500</b>	<b>167,548,401.13</b>	<b>159,791,576.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	104,743,622.35	98,340,318.08
School Taxes (Including Local and Regional)	2310700	33,010,518.00	32,556,407.00
County Taxes (Including Added Tax Amounts)	2310800	15,266,689.16	14,686,563.02
Special District Taxes	2310900	665,879.98	666,787.58
Other Expenditures and Deductions from Income	2311000	588,226.53	1,336,158.73
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>154,274,936.02</b>	<b>147,586,234.41</b>
Less: Expenditures to be Raised by Future Taxes	2311200	556,342.20	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>153,718,593.82</b>	<b>147,586,234.41</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>13,829,807.31</b>	<b>12,205,341.98</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	13,829,807.31
Current Surplus Anticipated in 2023 Budget	2311600	5,652,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,177,807.31</b>

(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.

**CITY OF NEW BRUNSWICK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Various General Capital Improvements to include:

- Municipal Court room upgrades
- Historic building renovations
- Milling & Paving of various streets
- Vehicle replacement for Senior Services program
- Safety/Other equipment for Public Works Divisions
- Technology upgrades for Police Department

Various Water Utility Improvements:

- Design on new treatment plant
- Infrastructure upgrades to allow for more efficient treatment of water
- Office and safety equipment, necessary vehicle replacements included

Various Sewer Utility Improvements:

- Sanitary sewer system upgrades to provide for more efficient treatment of sewage
- Vehicle replacement, technology, office and safety equipment and technology included

The City has various other capital projects in the planning stages that will be included in future capital improvements

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

Local Unit CITY OF NEW 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		
GENERAL CAPITAL FUND		-								
Improvements to Public Buildings		20,096,000.00			96,000.00				20,000,000.00	
Safety, Office and Other Equipment		4,115,500.00			115,500.00				4,000,000.00	
Street and Sidewalk Improvements		3,680,000.00			280,000.00				3,400,000.00	
Vehicle Replacement		1,899,000.00			99,000.00				1,800,000.00	
		-								
WATER CAPITAL		-								
Improvements to Water Utility Facilities		39,725,000.00			-				39,725,000.00	
		-								
SEWER CAPITAL		-								
Improvements to Sewer Utility Facilities		5,109,000.00			1,109,000.00				4,000,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	74,624,500.00	-		-	1,699,500.00	-	-	-	72,925,000.00

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

Local Unit

CITY OF NEW 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
GENERAL CAPITAL FUND		-							
Improvements to Public Buildings		20,096,000.00		96,000.00	18,500,000.00	500,000.00	500,000.00	500,000.00	
Safety, Office and Other Equipment		4,115,500.00		115,500.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Street and Sidewalk Improvements		3,680,000.00		280,000.00	850,000.00	850,000.00	850,000.00	850,000.00	
Vehicle Replacement		1,899,000.00		99,000.00	450,000.00	450,000.00	450,000.00	450,000.00	
		-							
WATER CAPITAL		-							
Improvements to Water Utility Facilities		39,725,000.00		-	7,500,000.00	12,325,000.00	13,625,000.00	6,275,000.00	
		-							
SEWER CAPITAL		-							
Improvements to Sewer Utility Facilities		5,109,000.00		1,109,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	74,624,500.00	XXXXXXXXXX	1,699,500.00	29,300,000.00	16,125,000.00	17,425,000.00	10,075,000.00	-

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

Local Unit

CITY OF NEW 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	
GENERAL CAPITAL FUND	-			-							
Improvements to Public Buildings	20,096,000.00			1,004,800.00			19,091,200.00				
Safety, Office and Other Equipment	4,115,500.00			205,775.00			3,909,725.00				
Street and Sidewalk Improvements	3,680,000.00			184,000.00			3,496,000.00				
Vehicle Replacement	1,899,000.00			94,950.00			1,804,050.00				
	-			-							
WATER CAPITAL	-			-							
Improvements to Water Utility Facilities	39,725,000.00			1,986,250.00				39,725,000.00			
	-			-							
SEWER CAPITAL	-			-							
Improvements to Sewer Utility Facilities	5,109,000.00			255,450.00				5,109,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	74,624,500.00	-	-	3,731,225.00	-	-	28,300,975.00	44,834,000.00	-	-	

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION R-062300C

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of NEW 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) \$ 38,137,282.91 (Item 2 below) for municipal purposes, and
- (b) \$ 1,292,945.00 (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) \$ 355,939.55 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,333,681.13 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

**Rebecca Escobar**  
**Kevin Egan**  
**John Anderson**  
**Petra Gaskins**  
**Manuel Castenada**  
**Suzanne Sicora Ludwig**

Nays

Abstained

Absent

Glenn Fleming

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,652,000.00
Miscellaneous Revenues Anticipated	13-099	\$	60,056,504.25
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	38,137,282.91
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	\$	1,292,945.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 1,292,945.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,333,681.13
<b>Total Revenues</b>	13-299	\$	<b>106,472,413.29</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 70,319,607.17
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,149,968.78
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,810,163.70
(c) Capital Improvements	44-999	\$ 707,161.00
(d) Municipal Debt Service	45-999	\$ 7,165,000.00
(e) Deferred Charges - Municipal	46-999	\$ 833,129.99
(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	\$ 739,735.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 2,516,163.00
(m) Reserve for Uncollected Taxes	50-899	\$ 231,484.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 106,472,413.29

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 21st day of June, 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 21st day of June, 2023, cityclerk@cityofnewbrunswick.org, 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	355,939.55	351,693.34	351,693.34	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				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	355,939.55	351,693.34	351,693.34	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/12/2019		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	.01/\$100 of Assess Valuation		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	355,939.55	351,693.34		351,693.34	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	355,939.55	351,693.34	-	351,693.34	
Farmland preserved in 2022:			(Acres)								



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

Contracting Unit: CITY OF NEW BRUNSWICK

Year Ending: December 31, 2022

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

Change order R-012270/082280/092260/102231/122253	Sal Electric - Electrical maintenance and repair services
Change order R-012261	Core & Main, LP - Cold Water Meters
Change order R-012250	Lucas Brothers - Water Main Replacements
Change order R-012239/092261/122222	John Duffy Fuel Company
Change order R-042218/042270/102254/112245/122267	Montana Construction - Equipment & Labor
Change order R-042217	J. Swanton Fuel Oil Co
Change order R-032228	USA Architects - Masonry Repairs and Roof Replacement at City Hall
Change order R-072235/112244	Champion Elevator Corp
Change order R-072217	DGL Raftopoulos Inc - Automotive Body Repairs
Change order R-092235	Ferguson Entrises, LLC - Water Parts
Change order R-102224	Pacific Construction, LLC - Remsen Ave Water Mains
Change order R-102217	George Dapper, Inc - Bus Transportation
Change order R-112211	Garrison Enterprises, Inc - Water Line Parts

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.

4/5/2023  
Date

cityclerk@cityofnewbrunswick.org  
Clerk of the Governing Body

**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)	106,240,928.64	XXXXXXXXXXXX
2 Local District School Tax	Actual Estimate	33,010,518.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate	15,266,689.16 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	553,210.00 665,879.98 XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	351,693.34 XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	158,070,879.19	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	65,708,504.25	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	92,362,374.94	
12 Amount of Item 11 divided by <b>99.75%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	92,593,859.59	

<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	35,149,750.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,771,051.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	355,939.55	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	40,763,909.04	
Total Amount (Line 12)	92,040,649.59	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	231,484.65	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	106,240,928.64	
Item 13 - Appropriation: Reserve for Uncollected Taxes	231,484.65	
Subtotal	106,472,413.29	
Less: Item 10 - Total Anticipated Revenues	65,708,504.25	
Amount to Be Raised by Taxation in Municipal Budget	40,763,909.04	

Local Tax for Municipal Purpose	38,137,282.91
Addition to Local District School Tax	1,292,945.00
Minimum Library Tax	1,333,681.13



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 1214\_fba\_2023.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
James	M.	Cahill	12/31/2026	executive@cityofnewbrunswick.org

**Chief Administrative Officer**

Michael	K.	Drulis		cityadministrator@cityofnewbrunswick.org
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**Chief Financial Officer**

Richard	J.	Mulrine		mulrine@cityofnewbrunswick.org
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**Municipal Clerk**

Leslie	R.	Zeledon		cityclerk@cityofnewbrunswick.org
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**Registered Municipal Accountant**

Joseph	J.	Faccone		jfaccone@sklein-cpa.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Rebecca	H.	Escobar	12/31/2026	rescobar@cityofnewbrunswick.org
Kevin	P.	Egan	12/31/2026	kegan@cityofnewbrunswick.org
John		Anderson	12/31/2024	janderson@cityofnewbrunswick.org
Manuel	J.	Castenada	12/31/2024	mcastenada@cityofnewbrunswick.org
Glenn		Fleming	12/31/2024	gfleming@cityofnewbrunswick.org
Petra	N.	Gaskins	12/31/2026	pgaskins@cityofnewbrunswick.org
Suzanne	M.	Sicora Ludwig	12/31/2024	ssicoraludwig@cityofnewbrunswick.org

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.034	\$36,366,298.47	41.55%	\$2,708.23	Municipal Purpose Tax	ACTUAL	\$38,137,282.91
Municipal Library	0.036	\$1,278,479.00	1.46%	\$95.20	Municipal Library	ACTUAL	\$1,333,681.13
Municipal Open Space	0.010	\$351,693.34	0.40%	\$26.19	Municipal Open Space	ACTUAL	\$355,939.55
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.960	\$33,749,400.00	38.56%	\$2,513.34	Local School District	ACTUAL	\$35,149,750.00
Regional School District	0.017	\$605,961.00	0.69%	\$45.13	Regional School District	ESTIMATED	\$553,210.00
County Purposes	0.398	\$13,989,657.61	15.98%	\$1,041.83	County Purposes	ESTIMATED	\$14,499,657.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.034	\$1,181,394.85	1.35%	\$87.98	County Open Space	ESTIMATED	\$1,271,394.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2022 Budget)</b>	<b>2.489</b>	<b>\$87,522,884.27</b>	<b>100.00%</b>	<b>\$6,517.89</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$91,300,914.59</b>
Total Taxable Valuation as of October 1, 2022 <u>\$3,516,933,350.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>65,708,504.25</u>		
Current Year Average Residential Assessment <u>\$261,910.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>106,240,928.64</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$51,829,950.55</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$92,362,374.94</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$231,484.65</u>		
1.034	1.071	3.58%			Total Amount to be Raised by Taxes <u>\$92,593,859.59</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>99.75%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$36,366,298.47	\$38,137,282.91	4.87%	\$1,770,984.44		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2022 <u>88,534,446.14</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2022 <u>88,557,483.89</u>		
\$2,708.23	\$2,805.06	3.58%	\$96.83		% of Taxes Collected, CY 2022 <u>99.97%</u>		
					Delinquent Taxes - December 31, 2022 <u>\$23,037.75</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	WATER Utility	SEWER Utility	Utility	Utility	Utility
08	Surplus	82.21%	\$2,550,000.00	\$3,102,000.00	\$5,652,000.00	\$5,652,000.00							
08	Local Revenue	-6.45%	(\$4,321,874.48)	\$67,034,135.99	\$62,712,261.51	\$30,045,453.77			\$16,471,263.15	\$16,195,544.59			
09	State Aid (without offsetting appropriation)	4.84%	\$750,754.06	\$15,511,708.00	\$16,262,462.06	\$16,262,462.06							
08	Uniform Construction Code Fees	-5.26%	(\$62,131.00)	\$1,182,131.00	\$1,120,000.00	\$1,120,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	6.02%	\$259,914.49	\$4,320,000.00	\$4,579,914.49	\$4,579,914.49							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-92.49%	(\$26,476,552.40)	\$28,627,194.53	\$2,150,642.13	\$2,150,642.13							
08	Other Special Items	235.25%	\$4,138,753.86	\$1,759,277.94	\$5,898,031.80	\$5,898,031.80							
15	Receipts from Delinquent Taxes	-100.00%	(\$200,160.84)	\$200,160.84	\$0.00	\$0.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	4.87%	\$1,770,984.44	\$36,366,298.47	\$38,137,282.91	\$38,137,282.91							
07	Minimum Library Tax	4.32%	\$55,202.13	\$1,278,479.00	\$1,333,681.13	\$1,333,681.13							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
07	Addition to Local District School Tax	-3.86%	(\$51,898.00)	\$1,344,843.00	\$1,292,945.00	\$1,292,945.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	\$0.00							
	<b>Total</b>	<b>-13.43%</b>	<b>(\$21,587,007.74)</b>	<b>\$160,726,228.77</b>	<b>\$139,139,221.03</b>	<b>\$106,472,413.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,471,263.15</b>	<b>\$16,195,544.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	WATER Utility	SEWER Utility	Utility	Utility	Utility
20	53.00	1.00	-11.15%	(\$627,267.87)	\$5,625,223.80	\$4,997,955.93	\$4,290,794.93	\$707,161.00							
21	22.00		-49.03%	(\$1,090,013.63)	\$2,222,934.57	\$1,132,920.94	\$273,131.09	\$859,789.85							
22	6.00		-1.36%	(\$6,124.44)	\$451,155.35	\$445,030.91	\$445,030.91								
23			20.71%	\$3,600,256.21	\$17,382,220.97	\$20,982,477.18	\$20,982,477.18								
25	274.00	33.00	-1.01%	(\$343,858.03)	\$33,974,788.23	\$33,630,930.20	\$33,432,094.50	\$198,835.70							
26	48.00		7.63%	\$373,898.37	\$4,901,799.94	\$5,275,698.31	\$5,199,498.73	\$76,199.58							
27	29.00	52.00	-10.36%	(\$226,542.02)	\$2,186,676.19	\$1,960,134.17	\$1,652,564.17	\$307,570.00							
28	38.00	3.00	-72.13%	(\$1,383,355.49)	\$1,917,841.28	\$534,485.79	\$534,485.79								
29	23.00	4.00	-0.63%	(\$14,725.72)	\$2,346,954.80	\$2,332,229.08	\$2,325,629.08	\$6,600.00							
30			7.07%	\$158,855.75	\$2,246,383.25	\$2,405,239.00	\$2,405,239.00								
31			-15.62%	(\$303,525.00)	\$1,943,475.00	\$1,639,950.00	\$1,639,950.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35			0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
36			5.94%	\$777,646.58	\$13,095,847.00	\$13,873,493.58	\$13,873,493.58								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			6.02%	\$259,914.49	\$4,320,000.00	\$4,579,914.49	\$4,579,914.49								
43	21.00		11.04%	\$137,188.25	\$1,242,545.62	\$1,379,733.87	\$1,379,733.87								
44			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
45			3.46%	\$239,327.00	\$6,925,673.00	\$7,165,000.00	\$7,165,000.00								
46			66.78%	\$556,342.20	\$833,129.99	\$1,389,472.19	\$1,389,472.19								
48			-3.86%	(\$101,000.00)	\$2,617,163.00	\$2,516,163.00	\$2,516,163.00								
50			-62.76%	(\$390,160.26)	\$621,644.91	\$231,484.65	\$231,484.65								
55	32.00		-38.30%	(\$20,281,984.80)	\$52,948,792.54	\$32,666,807.74					\$16,471,263.15	\$16,195,544.59			
Total	546.00	93.00	-11.83%	(\$18,665,128.41)	\$157,804,349.44	\$139,139,221.03	\$104,316,257.16	\$2,156,156.13	\$0.00	\$0.00	\$16,471,263.15	\$16,195,544.59	\$0.00	\$0.00	\$0.00



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)				Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	131	\$38,989,900.00	1.10%	15A Public Schools	18	\$354,928,300.00	8.31%
2 Residential	5,824	\$1,524,991,500.00	42.96%	15B Other Schools	75	\$1,073,133,000.00	25.11%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	160	\$544,819,450.00	12.75%
4A Commercial	609	\$940,877,000.00	26.51%	15D Church and Charities	134	\$1,237,901,300.00	28.97%
4B Industrial	97	\$387,644,900.00	10.92%	15E Cemeteries & Graveyards	6	\$19,632,700.00	0.46%
4C Apartments	189	\$657,049,750.00	18.51%	15F Other Exempt	572	\$1,043,109,800.00	24.41%
5A/5B Railroad	15	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$0.00	0.00%				
<b>Total</b>	<b>6,866</b>	<b>\$3,549,553,050.00</b>	<b>100.00%</b>	<b>Total</b>	<b>965</b>	<b>\$4,273,524,550.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				91.06%			
Equalized Valuation, Taxable Properties				\$3,898,037,612.56			
Total # of property tax appeals filed in 2022				County Tax Board		61.00	
				State Tax Court		65.00	
Number of 2022 County Tax Board decisions appealed to Tax Court				31.00			
Number of pending property tax appeals in State Tax Court				96.00			
Amount paid out by municipality for tax appeals in 2022				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				120.40%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption	0	\$0.00	\$0.00	\$0.00
I Dwelling Exemption	0	\$0.00	\$0.00	\$0.00
J Dwelling Abatement	0	\$0.00	\$0.00	\$0.00
K New Dwelling/Conversion Exemption	0	\$0.00	\$0.00	\$0.00
L New Dwelling/Conversion Abatement	0	\$0.00	\$0.00	\$0.00
N Multiple Dwelling Exemption	0	\$0.00	\$0.00	\$0.00
O Multiple Dwelling Abatement	0	\$0.00	\$0.00	\$0.00
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	5.00	197,073.00	\$135,000.00	\$0.00	\$21,573.00	\$29,700.00	\$10,800.00
Supervisory Staff (Department Heads & Managers)	18.00	0.00	3,218,682.74	\$2,204,879.26	\$0.00	\$352,339.71	\$485,073.44	\$176,390.34
Police Officers (Including Superior Officers)	145.00	0.00	32,071,931.07	\$18,856,101.48	\$1,289,345.40	\$6,269,653.74	\$4,148,342.33	\$1,508,488.12
Fire Fighters (Including Superior Officers)	109.00	0.00	19,127,972.04	\$11,558,291.90	\$259,060.51	\$3,843,132.06	\$2,542,824.22	\$924,663.35
All Other Union Employees not listed above	185.00	12.00	11,665,238.22	\$7,749,103.00	\$353,097.66	\$1,238,306.66	\$1,704,802.66	\$619,928.24
All Other Non-Union Employees not listed above	88.00	76.00	7,924,236.35	\$5,375,034.55	\$77,760.91	\$858,930.52	\$1,182,507.60	\$430,002.76
<b>Totals</b>	<b>546.00</b>	<b>93.00</b>	<b>74,205,133.41</b>	<b>\$45,878,410.19</b>	<b>\$1,979,264.48</b>	<b>\$12,583,935.69</b>	<b>\$10,093,250.24</b>	<b>\$3,670,272.82</b>

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

**YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	178.00	\$14,874.12	\$2,647,593.36	173.00	\$14,616.00	\$2,528,568.00
Parent & Child	49.00	\$29,893.56	\$1,464,784.44	54.00	\$28,129.25	\$1,518,979.50
Employee & Spouse (or Partner)	49.00	\$31,693.80	\$1,552,996.20	57.00	\$30,468.00	\$1,736,676.00
Family	158.00	\$43,279.68	\$6,838,189.44	159.00	\$42,744.00	\$6,796,296.00
Employee Cost Sharing Contribution (enter as negative - )			(\$2,235,332.73)			(\$2,682,463.00)
<b>Subtotal</b>	<b>434.00</b>		<b>\$10,268,230.71</b>	<b>443.00</b>		<b>\$9,898,056.50</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$31,693.80	\$31,693.80	1	\$30,468.00	\$30,468.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$2,311.21)			(\$2,410.50)
<b>Subtotal</b>	<b>1.00</b>		<b>\$29,382.59</b>	<b>1.00</b>		<b>\$28,057.50</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	41	\$17,876.40	\$732,932.40	53	\$16,827.70	\$891,868.10
Parent & Child	10	\$33,570.12	\$335,701.20	10	\$20,787.51	\$207,875.10
Employee & Spouse (or Partner)	37	\$37,056.24	\$1,371,080.88	39	\$35,014.00	\$1,365,546.00
Family	45	\$52,323.60	\$2,354,562.00	47	\$49,982.00	\$2,349,154.00
Employee Cost Sharing Contribution (enter as negative - )			(\$319,359.96)			(\$331,118.00)
<b>Subtotal</b>	<b>133.00</b>		<b>\$4,474,916.52</b>	<b>149.00</b>		<b>\$4,483,325.20</b>
<b>GRAND TOTAL</b>	<b>568.00</b>		<b>\$14,772,529.82</b>	<b>593.00</b>		<b>\$14,409,439.20</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

<b>NO</b>
<b>NO</b>

**Is prescription drug coverage provided by the SHBP (Yes or No)?**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2024	2025	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$11,775,000.00	\$11,775,000.00	\$0.00			
Regional School Debt			\$0.00			
<b>Utility Fund Debt</b>						
WATER	\$47,006,908.38	\$47,006,908.38	\$0.00			
SEWER	\$18,616,662.86	\$18,616,662.86	\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<b>Municipal Purposes</b>						
Debt Authorized (BNI)	\$4,201,870.01		\$4,201,870.01			
Notes Outstanding	\$4,650,000.00		\$4,650,000.00			
Bonds Outstanding	\$40,675,000.00		\$40,675,000.00			
Loans and Other Debt	\$225,223,565.00	\$221,808,159.92	\$3,415,405.08			
<b>Total (Current Year)</b>	<b>\$352,149,006.25</b>	<b>\$299,206,731.16</b>	<b>\$52,942,275.09</b>			
Population (2020 census)	55,266					
Per Capita Gross Debt	\$6,371.89					
Per Capita Net Debt	\$957.95					
3 Year Average Property Valuation		\$3,804,527,908.00				
Net Debt as % of 3 Year Average Property Valuation		1.39%				
Utility Fund - Principal			\$4,350,816.29	\$4,055,782.39	\$4,173,200.71	\$20,932,200.61
Utility Fund - Interest			\$1,241,106.94	\$1,102,428.76	\$961,553.76	\$4,570,781.17
Bond Anticipation Notes - Principal			\$192,000.00			
Bond Anticipation Notes - Interest			\$173,891.00			
Bonds - Principal			\$5,483,898.50	\$5,562,171.95	\$5,628,592.10	\$38,040,913.45
Bonds - Interest			\$3,193,051.50	\$2,973,606.51	\$2,703,682.90	\$17,804,080.13
Loans & Other Debt - Principal			\$516,924.43	\$538,051.59	\$558,748.91	\$2,301,450.00
Loans & Other Debt - Interest			\$121,285.66	\$94,098.10	\$77,737.02	\$127,524.12
<b>Total</b>			<b>\$15,272,974.32</b>	<b>\$14,326,139.30</b>	<b>\$14,103,515.40</b>	<b>\$83,776,949.48</b>
Total Principal			\$10,543,639.22	\$10,156,005.93	\$10,360,541.72	\$61,274,564.06
Total Interest			\$4,729,335.10	\$4,170,133.37	\$3,742,973.68	\$22,502,385.42
% of Total Current Year Budget			10.98%			
<b>Description</b>			<b>Debt Not Listed Above</b>			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<b>Bond Rating</b>			<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
Rating			A2			
Year of Last Rating			2020			
<b>Mark "X" if Municipality has no bond rating</b>						







**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)
