

Sheet 1

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

Contracting Unit: South River Borough

Year Ending: December 31, 2022

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

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

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

03/20/2023

Date

DocuSigned by:

Alyssa Guglietti

013909367A29841E...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1													
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		Responses and Data													
		South River Borough, Middlesex County													
		BOROUGH OF SOUTH RIVER MIDDLESEX SOUTH RIVER BOROUGH COUNCIL MEMBERS Public Safety Building 61 Main St. South River NJ 08882 732-257-1999 732-613-6105													
		<table><tr><th></th><th>Cert #</th></tr><tr><td>Alyssa Guglietti</td><td>C-2093</td></tr><tr><td>Richard Dudas</td><td>T-8229</td></tr><tr><td>Joseph Zanga</td><td>N-877</td></tr><tr><td>Gerard Stankiewicz, CPA, RMA</td><td>431</td></tr><tr><td>Andrea Wyatt</td><td></td></tr></table>			Cert #	Alyssa Guglietti	C-2093	Richard Dudas	T-8229	Joseph Zanga	N-877	Gerard Stankiewicz, CPA, RMA	431	Andrea Wyatt	
			Cert #												
		Alyssa Guglietti	C-2093												
		Richard Dudas	T-8229												
		Joseph Zanga	N-877												
		Gerard Stankiewicz, CPA, RMA	431												
		Andrea Wyatt													
Home News Tribune															
<table><tr><th>Day</th><th>Month</th></tr><tr><td>20th</td><td>March</td></tr><tr><td>20th</td><td>April</td></tr><tr><td>1st</td><td>May</td></tr></table>		Day	Month	20th	March	20th	April	1st	May						
Day	Month														
20th	March														
20th	April														
1st	May														
7:00															
<table><tr><td>1,516,462,700</td></tr><tr><td>1,513,486,100</td></tr><tr><td>2,976,600</td></tr></table>		1,516,462,700	1,513,486,100	2,976,600											
1,516,462,700															
1,513,486,100															
2,976,600															
Budget Year															
2023															
Budget Year Type:															
Calendar Year															
Municipal Code															
1223															

How many utilities does municipality have?	3	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Electric		Beginning Year
Utility 3	Parking	Ending Year	
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

8/1/2022

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of SOUTH RIVER County of MIDDLESEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,425,000.00		2,100,000.00
2. Total Miscellaneous Revenues	6,122,621.44		5,622,781.24
3. Receipts from Delinquent Taxes	420,000.00		420,000.00
4. a) Local Tax for Municipal Purposes	11,106,454.08		10,863,488.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	615,839.00		560,973.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,722,293.08		11,424,461.00
Total General Revenues	20,689,914.52		19,567,242.24

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,426,100.00		7,247,100.00
Other Expenses	7,638,254.06		7,291,799.24
2. Deferred Charges & Other Appropriations	1,972,612.46		1,818,832.00
3. Capital Improvements	535,000.00		150,000.00
4. Debt Service (Include for School Purposes)	2,197,948.00		2,159,511.00
5. Reserve for Uncollected Taxes	920,000.00		900,000.00
Total General Appropriations	20,689,914.52		19,567,242.24
Total Number of Employees	76		76

2023 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		554,290.00		388,708.00
2. Miscellaneous Revenues		4,153,444.00		4,154,192.00
3. Deficit (General Budget)				
Total Revenues		4,707,734.00		4,542,900.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		950,000.00		735,000.00
Other Expenses		2,756,000.00		2,376,000.00
2. Capital Improvements		110,000.00		610,000.00
3. Debt Service		668,234.00		619,400.00
4. Deferred Charges & Other Appropriations		223,500.00		202,500.00
5. Surplus (General Budget)				
Total Appropriations		4,707,734.00		4,542,900.00
Total Number of Employees		7		7

2023 Dedicated	Electric	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		3,050,000.00		3,100,000.00
2. Miscellaneous Revenues		11,462,000.00		12,232,250.00
3. Deficit (General Budget)				
Total Revenues		14,512,000.00		15,332,250.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,590,000.00		1,500,000.00
Other Expenses		8,593,000.00		9,403,000.00
2. Capital Improvements		655,000.00		450,000.00
3. Debt Service		274,000.00		549,250.00
4. Deferred Charges & Other Appropriations		350,000.00		330,000.00
5. Surplus (General Budget)		3,050,000.00		3,100,000.00
Total Appropriations		14,512,000.00		15,332,250.00
Total Number of Employees		14		14

2023 Dedicated		Parking	Utility Budget	
Summary of Revenues			Anticipated	
			2023	2022
1. Surplus			30,837.00	58,000.00
2. Miscellaneous Revenues			51,663.00	39,000.00
3. Deficit (General Budget)				
Total Revenues			82,500.00	97,000.00
Summary of Appropriations			2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			28,000.00	12,000.00
Other Expenses			25,000.00	27,500.00
2. Capital Improvements			2,000.00	32,000.00
3. Debt Service			23,000.00	22,000.00
4. Deferred Charges & Other Appropriations			4,500.00	3,500.00
5. Surplus (General Budget)				
Total Appropriations			82,500.00	97,000.00
Total Number of Employees			2	2

7

Balance of Outstanding Debt							
		General		Water			
Interest		3,935,734.29		169,700.00			
Principal		16,952,500.80		1,905,000.00			
Outstanding Balance		20,888,235.09		2,074,700.00			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH RIVER, County of MIDDLESEX on March 20, 2023.

A hearing on the budget and tax resolution will be held at Public Safety Building, on May 1, 2023 at 7 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk at the Municipal Building, South River New Jersey, Monday - Friday during the hours of 8:30 AM to 4:30 PM, and on the Borough's website, southrivernj.org.

BOROUGH OF SOUTH RIVER
SUMMARY OF 2023 BUDGET

			Future Budget Projections				
Total Budget		20,689,914.52	100.0%	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	7,426,100.00		102.00%	7,574,622.00	7,726,114.44	7,880,636.73	8,038,249.46
Sheet 25	-		102.00%	-	-	-	-
Total		7,426,100.00		7,574,622.00	7,726,114.44	7,880,636.73	8,038,249.46
Social Security							
Sheet 19		293,000.00	102.00%	298,860.00	304,837.20	310,933.94	317,152.62
Pensions etc.							
Sheet 19		360,000.00	102.00%	367,200.00	374,544.00	382,034.88	389,675.58
Sheet 19		1,295,478.00	105.00%	1,360,251.90	1,428,264.50	1,499,677.72	1,574,661.61
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 14		31,000.00	106.00%	32,860.00	34,831.60	36,921.50	39,136.79
Direct Employee Costs		9,405,578.00	45.5%				
General Liability Insurance							
Sheet 14		-	0.0%				
Debt Service:							
Sheet 27		2,197,948.00	10.6%	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Reserve for Uncollected Taxes:							
Sheet 29		920,000.00	4.4%	930,000.00	940,000.00	950,000.00	960,000.00
Capital Funds:							
Sheet 26a		535,000.00	2.6%	500,000.00	500,000.00	500,000.00	500,000.00
Deferred Charges:							
Sheet 28		18,134.46	0.1%				
Grants:							
Sheet 25 (less Salaries & Wages above)		286,807.06	1.4%				
All Other Departmental OE's:							
Various Line Items		7,326,447.00	35.4%	7,472,975.94	7,622,435.46	7,774,884.17	7,930,381.85
Projected Budget Totals				20,736,769.84	21,131,027.19	21,535,088.94	21,949,257.91

BOROUGH OF SOUTH RIVER 2023 BUDGET FUNDING

Project Tax Results			
2024	2025	2026	2027
2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00
5,511,352.68	5,554,038.37	5,601,997.02	5,643,124.07
830,996.00	830,996.00	830,996.00	830,996.00
450,000.00	475,000.00	500,000.00	525,000.00
11,944,421.16	12,170,992.82	12,402,095.92	12,650,137.84
20,736,769.84	21,131,027.19	21,535,088.94	21,949,257.91
1,524,462,700	1,532,462,700	1,540,462,700	1,548,462,700
0.784	0.794	0.805	0.817
0.051	0.011	0.011	0.012
11,722,293.08	11,944,421.16	12,170,992.82	12,402,095.92
234,445.86	238,888.42	243,419.86	248,041.92
145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00
12,115,738.94	12,343,309.58	12,575,412.68	12,812,137.84
(171,317.78)	(172,316.76)	(173,316.76)	(162,000.00)

2028
8,199,014.45
-
8,199,014.45
323,495.68
397,469.09
1,653,394.69
41,484.99
2,200,000.00
970,000.00
500,000.00
8,088,989.49
22,373,848.38

2028
2,400,000.00
5,689,711.78
830,996.00
550,000.00
12,903,140.60
22,373,848.38
1,556,462,700
0.829
0.012
12,650,137.84
253,002.76
145,000.00
18,000.00
13,066,140.60
(163,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,425,000.00	2,100,000.00	325,000.00	15.48%
Local	5,090,340.00	4,613,741.00	476,599.00	10.33%
State Aid	874,046.38	825,291.00	48,755.38	5.91%
State & Federal Grants	158,235.06	183,749.24	(25,514.18)	-13.89%
Delinquent Tax	420,000.00	420,000.00	-	0.00%
Local Purpose Tax	11,106,454.08	10,863,488.00	242,966.08	2.24%
Minimum Library Tax	615,839.00	560,973.00	54,866.00	9.78%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	20,689,914.52	19,567,242.24	1,122,672.28	5.74%
APPROPRIATIONS				
Salaries & Wages	7,426,100.00	7,247,100.00	179,000.00	2.47%
Other Expenses	7,351,447.00	7,001,478.00	349,969.00	5.00%
Statutory & Deferred Charges	1,972,612.46	1,818,832.00	153,780.46	8.45%
State & Federal Grants	286,807.06	290,321.24	(3,514.18)	-1.21%
Capital (without grants)	535,000.00	150,000.00	385,000.00	256.67%
Debt Service	2,197,948.00	2,159,511.00	38,437.00	1.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	920,000.00	900,000.00	20,000.00	2.22%
TOTAL APPROPRIATIONS	20,689,914.52	19,567,242.24	1,122,672.28	0.057375
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,448,201.91	2,667,490.00	780,711.91
Used to Fund Budget	2,425,000.00	2,100,000.00	325,000.00
Remaining Balance	1,023,201.91	567,490.00	455,711.91

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,106,454.08	10,863,488.00	242,966.08	2.24%
Local Tax Rate	0.7324	0.7180	0.0144	2.00%
Assessed Valuation	1,516,462,700	1,513,486,100	2,976,600	0.20%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	11,746,187.83 MAX
			11,106,454.08 ACTUAL
CAP Base from Prior Year	13,589,785.00	13,589,785.00	(639,733.75) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	13,929,529.63	14,065,427.48	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	47,297.53	47,297.53	
Other			
Total CAP Allowable	13,976,827.15	14,112,725.00	
Budget Expenditures Sheet 19	14,112,725.00	14,112,725.00	
Remaining or (Excess)	(135,897.85)	0.00	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.71%	98.62%	0.09%
Used for Reserve for Taxes	97.56%	97.51%	0.05%
Remaining	1.15%	1.11%	0.04%

BOROUGH OF SOUTH RIVER

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2023			Actual 2022		Total Tax Change	Local Tax Change
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,189,716.73	0.408	6,009,433.72	0.397	0.011	2.81%	100,000.00	2,492.31	732.39	2,428.00	718.00	64.31	14.39
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,115.39	915.49	3,035.00	897.50	80.39	17.99
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,738.47	1,098.59	3,642.00	1,077.00	96.47	21.59
County Open Space	522,831.46	0.034	507,603.36	0.034	0.000	1.40%	175,000.00	4,361.54	1,281.69	4,249.00	1,256.50	112.54	25.19
Total All County Levies	6,712,548.19	0.443	6,517,037.08	0.431	0.012	2.70%	200,000.00	4,984.62	1,464.78	4,856.00	1,436.00	128.62	28.78
SCHOOLS:							225,000.00	5,607.70	1,647.88	5,463.00	1,615.50	144.70	32.38
Local School	19,360,112.78	1.277	18,796,226.00	1.242	0.035	2.79%	250,000.00	6,230.78	1,830.98	6,070.00	1,795.00	160.78	35.98
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	7,476.93	2,197.18	7,284.00	2,154.00	192.93	43.18
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	8,100.01	2,380.27	7,891.00	2,333.50	209.01	46.77
Additional Local School School Debt Service	-	-	-	-	-	#DIV/0!	350,000.00	8,723.09	2,563.37	8,498.00	2,513.00	225.09	50.37
							375,000.00	9,346.16	2,746.47	9,105.00	2,692.50	241.16	53.97
							400,000.00	9,969.24	2,929.57	9,712.00	2,872.00	257.24	57.57
							425,000.00	10,592.32	3,112.67	10,319.00	3,051.50	273.32	61.17
							SPECIAL DISTRICTS:						
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	11,838.47	\$ 3,478.86	11,533.00	3,410.50	305.47	68.36
LOCAL PURPOSE TAX							500,000.00	12,461.55	\$ 3,661.96	12,140.00	3,590.00	321.55	71.96
Municipal Library	11,106,454.08	0.732	10,863,488.00	0.718	0.014	2.00%	600,000.00	\$ 14,953.86	\$ 4,394.35	14,568.00	4,308.00	385.86	86.35
Municipal Open Space	615,839.00	0.041	560,973.00	0.037	0.004	9.76%	750,000.00	18,692.33	\$ 5,492.94	18,210.00	5,385.00	482.33	107.94
Arts and Cultural	-	-	-	-	-	#DIV/0!	1,000,000.00	\$ 24,923.10	\$ 7,323.92	24,280.00	7,180.00	643.10	143.92
TOTAL ALL LEVIES	37,794,954.05	2.492	36,737,724.08	2.428	0.06431	0.026487	1,250,000.00	\$ 31,153.88	\$ 9,154.90	30,350.00	8,975.00	803.88	179.90
							1,500,000.00	37,384.65	\$ 10,985.88	36,420.00	10,770.00	964.65	215.88
NET VALUATION TAXABLE	1,516,462,700		1,513,486,100										

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)	19,769,914.52	XXXXXXXXXXXX
2	Local District School Tax Actual		18,796,226.00
	Estimate	19,360,112.78	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		6,517,037.08
	Estimate	6,712,548.19	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	45,842,575.49	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,967,621.44	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	36,874,954.05	
12	Amount of Item 11 divided by 97.56% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	37,794,954.05	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		19,360,112.78	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,712,548.19	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,722,293.08	
Total Amount (Line 12)		37,794,954.05	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	920,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		19,769,914.52	
Item 13 - Appropriation: Reserve for Uncollected Taxes		920,000.00	
Subtotal		20,689,914.52	
Less: Item 10 - Total Anticipated Revenues		8,967,621.44	
Amount to Be Raised by Taxation in Municipal Budget		11,722,293.08	

Local Tax for Municipal Purpose	11,106,454.08
Addition to Local District School Tax	
Minimum Library Tax	615,839.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH RIVER

COUNTY: MIDDLESEX

John Krenzel	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Alyssa Guglietti	{ 8/1/2022
Municipal Clerk	
Richard Dudas	C-2093
Tax Collector	Cert. No.
Joseph Zanga	T-8229
Chief Financial Officer	Cert. No.
Gerard Stankiewicz, CPA, RMA	N-877
Registered Municipal Accountant	Cert. No.
Andrea Wyatt	431
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Jason Oliveira	12/31/2024
Donna Balazs	12/31/2025
Tony Ciulla	12/31/2025
Peter Guindi	12/31/2024
James Gurchensky	12/31/2023
Julie Meira	12/31/2023

Official Mailing Address of Municipality

Public Safety Building
61 Main St.
South River NJ 08882

Fax #: 732-613-6105

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SOUTH RIVER**, 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 20th day of March, 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 20th day of March, 2023

aguglietti@southrivernj.org
Clerk
61 Main St.
Address
South River NJ 08882
Address
732-257-1999
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 20th day of March, 2023

gstank@sklein-cpa.com
Registered Municipal Accountant
Freehold NJ 07728
Address

36 West Main Street, Suite 303
Address
732-780-2600
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 20th day of March, 2023

jzanga@southrivernj.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 BOROUGH of SOUTH RIVER, 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 20th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Balazs
Guindi
Gurchensky
Meira
Oliveira

Nays

Abstained

Absent

Ciulla

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH RIVER, County of MIDDLESEX, on March 20th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Public Safety Building, on May 1st, 2023 at 7:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				14,112,725.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,657,189.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,657,189.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.56%	Percent of Tax Collections		920,000.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	20,689,914.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,967,621.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,106,454.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				615,839.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,529,839.17	4,542,900.00	15,332,250.00	97,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	37,403.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,567,242.24	4,542,900.00	15,332,250.00	97,000.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,627,806.90	4,524,522.14	13,669,590.49	82,689.50	-	-	-
Reserved	939,433.19	17,923.57	1,661,262.49	13,310.50	-	-	-
Unexpended Balances Canceled	2.15	454.29	1,397.02	1,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,567,242.24	4,542,900.00	15,332,250.00	97,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	19,529,839.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,929,529.63
Subtotal	19,529,839.00		
Exceptions Less:		Additions:	
Total Other Operations	2,034,125.00	New Construction (Assessor Certification)	30,031.07
Total Uniform Construction Code		2021 Cap Bank Utilized	17,266.46
Total Interlocal Service Agreement	443,500.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	2,159,511.00		
Transferred to Board of Education		Total Additions	47,297.53
Type I School Debt			
Total Public & Private Programs	252,918.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	13,976,827.15
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	900,000.00	Amount of Increase allowable. 1.0%	135,897.85
Total Exceptions	5,940,054.00		
Amount on Which CAP is Applied	13,589,785.00		
2.5% CAP	339,744.63	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,112,725.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,929,529.63	Total General Appropriations for Municipal Purposes	14,112,725.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2023 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL Instead of receiving Health Benefits, have elected an opt-out for 2023. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages			
		\$ 2,927,500.00	
		450,000.00	
		1,300,000.00	
		1,177,500.00	
		2,477,500.00	
		17	
		\$ 60,000.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	10,863,488.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,863,488.00		
Plus 2% CAP Increase	217,269.76		
ADJUSTED TAX LEVY	11,080,757.76		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,080,757.76		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			11,080,757.76
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	49,300.00		
Allowable Pension Obligations Increases	107,705.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	415,000.00		
Allowable Debt Service and Capital Leases Inc.	45,262.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	18,134.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		635,401.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		2.00	
ADJUSTED TAX LEVY			11,716,156.76
Additions:			
New Ratables - Increase for new construction	4,182,600		
Prior Year's Local Purpose Tax Rate (per \$100)	0.718		
New Ratable Adjustment to Levy		30,031.07	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			11,746,187.83
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			11,106,454.08
OVER OR (UNDER) 2% LEVY CAP			(639,733.75)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		135,193		
Amount Used in CY 2023				
Balance to Expire		135,193		
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)		49,550		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		49,550		
2022				
Maximum Allowable Amount to be Raised by Taxation		10,882,380		
Amount to be Raised by Taxation for Municipal Purpose		10,863,488		
Available for Banking (CY 2023 - CY 2025)		18,892		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		18,892		
2023				
Maximum Allowable Amount to be Raised by Taxation		11,746,188		
Amount to be Raised by Taxation for Municipal Purpose		11,106,454		
Available for Banking (CY 2024 - CY 2026)		639,734		
Total Levy CAP Bank		708,176		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	2,425,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,425,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,000.00	27,000.00	33,152.83
Other	08-104	4,000.00	4,000.00	4,043.00
Fees and Permits	08-105	75,000.00	95,000.00	76,780.05
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	40,000.00	64,656.41
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	91,000.00	99,719.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	3,050,000.00	3,100,000.00	3,100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,301,000.00	3,357,000.00	3,378,351.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		25,283.00	25,283.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	830,996.00	800,008.00	800,008.00
Municipal Relief Fund Aid	09-203	43,050.38		
Total Section B: State Aid Without Offsetting Appropriations	09-001	874,046.38	825,291.00	825,291.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	161,000.00	155,000.00	181,899.00
Zoning Fees	08-161	8,000.00	8,500.00	8,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	169,000.00	163,500.00	189,899.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	24,285.00	22,874.58	22,874.58
Clean Communities Program	10-745		29,481.07	29,481.07
				-
				-
Middlesex County Grant:				-
Office on Aging:				-
Physical	10-768	5,000.00	5,000.00	5,000.00
Residential Maintenance	10-768	9,000.00	9,000.00	9,000.00
Information & Assistance	10-768	6,000.00	10,000.00	10,000.00
Assisted Transportation	10-768	43,128.00	47,050.00	47,050.00
Socialization and Recreation	10-768	3,500.00	3,500.00	3,500.00
Mental Health	10-768	50,000.00	50,000.00	50,000.00
				-
Recycling Enhancement Grant	10-773		5,000.00	5,000.00
Body Armor Replacement Fund	10-721	2,487.54	1,843.59	1,843.59
Opioid Grant	10-775	14,834.52		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	158,235.06	183,749.24	183,749.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	600,000.00		
Cable Television Percentage of Revenues - 2%	08-117	38,868.00	39,241.00	39,241.87
Host Community Benefits	08-132	805,472.00	848,000.00	848,838.95
Pilot - National Church Residences - Willet	08-130	38,000.00	38,000.00	39,196.65
Pilot - National Church Residences - SR Landing	08-130	38,000.00	38,000.00	44,442.75
General Capital Fund Balance	08-228	100,000.00	130,000.00	130,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,620,340.00	1,093,241.00	1,101,720.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,425,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,301,000.00	3,357,000.00	3,378,351.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	874,046.38	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	169,000.00	163,500.00	189,899.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	158,235.06	183,749.24	183,749.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,620,340.00	1,093,241.00	1,101,720.22
Total Miscellaneous Revenues	13-099	6,122,621.44	5,622,781.24	5,679,011.27
4. Receipts from Delinquent Taxes	15-499	420,000.00	420,000.00	1,093,837.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,967,621.44	8,142,781.24	8,872,848.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,106,454.08	10,863,488.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	615,839.00	560,973.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,722,293.08	11,424,461.00	11,902,579.17
7. Total General Revenues	13-299	20,689,914.52	19,567,242.24	20,775,427.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	113,000.00	122,000.00		97,000.00	80,753.00	16,247.00
Other Expenses	20-100	2	21,000.00	15,000.00		15,000.00	10,518.51	4,481.49
Cable Television	20-100	2	15,000.00	15,000.00		15,000.00	9,700.19	5,299.81
Communication and Technology:						-		-
Salaries and Wages	20-140	1	5,100.00	3,600.00		3,600.00	3,600.00	-
Other Expenses	20-140	2	10,000.00	5,000.00		5,000.00	4,381.47	618.53
Human Resources:						-		-
Other Expenses	20-105	2	60,000.00	60,000.00		80,000.00	66,916.02	13,083.98
Mayor and Council:						-		-
Salaries and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,999.80	0.20
Other Expenses	20-110	2	11,000.00	11,000.00		11,000.00	3,988.59	7,011.41
Borough Clerk:						-		-
Salaries and Wages	20-120	1	94,000.00	94,000.00		94,000.00	88,453.34	5,546.66
Other Expenses	20-120	2	15,000.00	13,000.00		15,000.00	13,222.18	1,777.82
Codification of Ordinances	20-120	2	8,000.00	8,000.00		8,000.00	1,195.00	6,805.00
Elections:						-		-
Salaries and Wages	20-120	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	8,388.75	611.25

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
General Government Functions (Continued):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	100,000.00	116,000.00		116,000.00	115,135.69	864.31
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	24,178.99	10,821.01
Audit Services:						-		-
Other Expenses	20-135	2	35,000.00	34,000.00		34,000.00	32,800.00	1,200.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	53,000.00	52,000.00		52,000.00	48,570.65	3,429.35
Other Expenses	20-145	2	10,000.00	8,000.00		8,000.00	7,993.85	6.15
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	33,500.00	33,000.00		33,000.00	32,425.12	574.88
Other Expenses	20-150	2	17,500.00	32,500.00		32,500.00	8,151.18	24,348.82
Legal Services:						-		-
Other Expenses	20-155	2	135,000.00	120,000.00		160,000.00	147,909.70	12,090.30
Engineering Services and Costs:						-		-
Other Expenses	20-170	2	50,000.00	25,000.00		25,000.00	11,478.25	13,521.75
Economic Development Commission:						-		-
Other Expenses	20-170	2	26,500.00	26,500.00		26,500.00		26,500.00
Redevelopment:						-		-
Other Expenses	20-175	2	20,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued):						-		-
Green Team Commission:						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00		1,000.00
Land Use Administration:						-		-
Municipal Land Use Law:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	21-180	2	15,000.00	17,000.00		17,000.00	14,235.45	2,764.55
						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	16,000.00	16,000.00		16,000.00	15,488.78	511.22
Other Expenses	21-185	2	15,000.00	17,000.00		17,000.00	3,951.91	13,048.09
Insurance:						-		-
Liability Insurance	23-210	2	458,009.00	286,013.00		286,013.00	272,024.74	13,988.26
Workers' Compensation	23-215	2	63,933.00	157,987.00		157,987.00	157,987.00	-
Group Health Benefits	23-220	2	1,300,000.00	1,310,000.00		1,225,000.00	1,178,687.19	46,312.81
Health Benefit Waiver	23-225	2	60,000.00	60,000.00		60,000.00	53,896.09	6,103.91
Unemployment Insurance	23-225	2	10,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,867,000.00	3,805,000.00		3,805,000.00	3,735,792.07	69,207.93
Other Expenses	25-240	2	170,000.00	150,000.00		150,000.00	145,909.51	4,090.49
Special Police:						-		-
Salaries and Wages	25-240	1	110,000.00	110,000.00		110,000.00	92,596.10	17,403.90
Other Expenses	25-240	2	15,000.00	15,000.00		15,000.00	5,897.60	9,102.40
School Guards:						-		-
Salaries and Wages	25-240	1	235,000.00	235,000.00		235,000.00	207,697.84	27,302.16
Other Expenses	25-240	2	3,500.00	3,500.00		3,500.00	3,492.67	7.33
Juvenile Conference Committee:						-		-
Other Expenses	25-240	2	500.00	500.00		500.00		500.00
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	248,000.00	233,000.00		233,000.00	225,520.74	7,479.26
Other Expenses	25-250	2	6,000.00	6,000.00		6,000.00	3,837.09	2,162.91
Office of Emergency Management:						-		-
Other Expenses	25-252	2	7,100.00	7,100.00		7,100.00	5,824.70	1,275.30
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		91,301.75	90,635.69	666.06
Clothing Allowance	25-255	2	40,000.00	40,000.00		38,698.25	38,698.25	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (Continued):						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	82,000.00	81,000.00		81,000.00	50,319.34	30,680.66
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	56.99	2,943.01
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	16,000.00	15,000.00		15,000.00	14,888.00	112.00
Municipal Court:						-		-
Salaries and Wages	43-490	1	185,000.00	181,000.00		161,000.00	139,073.51	21,926.49
Other Expenses	43-490	2	13,000.00	13,000.00		13,000.00	5,477.67	7,522.33
Public Defender:						-		-
Other Expenses	43-495	2	250.00	250.00		250.00		250.00
						-		-
Public Works Functions:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	660,000.00	640,000.00		640,000.00	598,181.63	41,818.37
Other Expenses	26-290	2	120,000.00	120,000.00		120,000.00	85,756.45	34,243.55
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	725,000.00	680,000.00		680,000.00	669,366.95	10,633.05
Other Expenses	26-305	2	25,000.00	20,000.00		20,000.00	8,077.33	11,922.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions (Continued):						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	200,000.00	180,000.00		188,000.00	177,931.09	10,068.91
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	94,000.00	103,000.00		108,000.00	104,297.97	3,702.03
Other Expenses	26-315	2	300,000.00	300,000.00		300,000.00	272,241.97	27,758.03
Lease/Purchase of Vehicles	26-315	2	85,000.00	85,000.00		85,000.00	84,902.33	97.67
Health and Human Services Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	10,500.00	10,500.00		10,500.00	10,098.08	401.92
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	840.72	659.28
County Health Program	27-330	2	71,538.00	70,136.00		70,136.00	70,135.00	1.00
Office on Aging:						-		-
Salaries and Wages	27-330	1	51,000.00	80,000.00		80,000.00	33,531.33	46,468.67
Other Expenses	27-330	2	13,000.00	13,000.00		13,000.00	10,647.29	2,352.71
Environmental Commission:						-		-
Other Expenses	27-335	2	20,000.00	21,500.00		21,500.00	13,343.51	8,156.49
Animal Control:						-		-
Salaries and Wages	27-340	1	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	27-340	2	15,000.00	25,000.00		25,000.00	1,008.14	23,991.86

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
Health and Human Services Functions (Continued):						-		-
Municipal Alliance:						-		-
Salaries and Wages	27-330	1	4,000.00	4,000.00		4,000.00	3,999.97	0.03
						-		-
Park and Recreation Functions:						-		-
Department of Recreation:						-		-
Salaries and Wages	28-370	1	73,000.00	69,000.00		69,000.00	66,027.47	2,972.53
Other Expenses	28-370	2	23,000.00	13,500.00		13,500.00	9,405.36	4,094.64
Celebration of Public Events, Anniversary or Holiday:						-		-
Fireworks	28-370	2	12,000.00	10,000.00		10,000.00	10,000.00	-
Memorial Day Parade	28-370	2	750.00	750.00		750.00	750.00	-
Senior Events	28-370	2	13,000.00	13,000.00		13,000.00	3,900.23	9,099.77
Holiday Lighting	28-370	2	6,000.00	500.00		500.00	416.22	83.78
Cultural Arts Heritage Commission:						-		-
Other Expenses	28-370	2	5,567.00	5,567.00		5,567.00	5,567.00	-
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	345,000.00	332,000.00		332,000.00	300,913.44	31,086.56
Other Expenses	28-375	2	30,000.00	30,550.00		30,550.00	18,107.43	12,442.57
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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
Utility Expenses and Bulk Purchases:						-		-
Telephone	31-440	2	50,000.00	55,000.00		55,000.00	44,684.13	10,315.87
Heat	31-446	2	80,000.00	60,000.00		60,000.00	50,457.56	9,542.44
Gasoline, Lubricants and Oil	31-447	2	95,000.00	80,000.00		105,000.00	102,481.12	2,518.88
Office Supplies	31-460	2	25,000.00	24,000.00		24,000.00	17,536.69	6,463.31
Postage	31-460	2	25,000.00	25,000.00		25,000.00	17,361.73	7,638.27
Sewer Department:						-		-
Salaries and Wages	31-455	1	70,000.00	68,000.00		68,000.00	65,776.99	2,223.01
Other Expenses	31-455	2	40,000.00	40,000.00		40,000.00	18,923.37	21,076.63
Computer Maintenance Service Contract	31-455	2	80,000.00	60,000.00		80,000.00	64,275.63	15,724.37
Landfill/Solid Waste Disposal Costs:						-		-
Sanitary Landfill - Contractual	32-465	2	600,000.00	600,000.00		600,000.00	543,441.80	56,558.20
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	165,000.00	147,000.00		147,000.00	128,253.07	18,746.93
Other Expenses	22-195	2	30,000.00	10,000.00		10,000.00	2,757.94	7,242.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Absences:						-		-
Salaries and Wages	30-415	1	40,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		360,000.00	335,000.00		335,000.00	330,593.00	4,407.00
Social Security System (O.A.S.I.)	36-472		293,000.00	282,000.00		292,000.00	287,686.06	4,313.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,295,478.00	1,186,832.00		1,186,832.00	1,186,832.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	5,000.00		5,000.00		5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,954,478.00	1,808,832.00	-	1,818,832.00	1,805,111.06	13,720.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,112,725.00	13,589,785.00	-	13,589,785.00	12,683,257.21	906,527.79

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
Sanitation:						-		-
County Sewerage Authority Contract:						-		-
Operation and Maintenance	31-456	2	959,324.00	903,584.00		903,584.00	903,583.68	0.32
Debt Service	31-456	2	419,612.00	412,789.00		412,789.00	412,788.64	0.36
Deficit Prior Year	31-456	2	99,025.00	76,779.00		76,779.00	76,778.18	0.82
Education:						-		-
Maintenance of Free Public Library	29-390	2	615,839.00	560,973.00		560,973.00	560,973.00	-
Public Safety:						-		-
Length of Service Award Program	25-286	2	80,000.00	80,000.00		80,000.00	80,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middlesex County Improvement Authority:						-		-
Recycling:						-		-
Other Expenses	42-107	2	380,000.00	380,000.00		380,000.00	361,494.75	18,505.25
Township of East Brunswick:						-		-
Emergency Medical Services	42-115	2	24,000.00	22,000.00		22,000.00	22,000.00	-
Radio Safety Communciation System	42-115	2	41,500.00	41,500.00		41,500.00	41,156.16	343.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	32,000.00	10,000.00		10,000.00		10,000.00
Clean Communities Act	41-745	2		29,481.07		29,481.07	29,481.07	-
Recycling Enhancement Grant	41-773	2		5,000.00		5,000.00	5,000.00	-
NJ Recycling Tonnage Grant	41-701	2	24,285.00	22,874.58		22,874.58	22,874.58	-
Body Armor Replacement Fund	41-721	2	2,487.54	1,843.59		1,843.59	1,843.59	-
Middlesex Co. - Older Americans Act - Physical Grant	41-768	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Middlesex Co. - Older Americans Act - Residential Maint.	41-768	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Middlesex Co. - Older Americans Act - Social./Recreation	41-768	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Middlesex Co. - Older Americans Act - Mental Health						-	-	-
Grant	41-768	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Match	41-768	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Middlesex Co. - Older American Act - Assisted Transport.						-	-	-
Grant	41-768	2	43,128.00	47,050.00		47,050.00	47,050.00	-
Match	41-768	2	55,572.00	55,572.00		55,572.00	55,572.00	-
Middlesex Co. - Information & Assistance						-	-	-
Grant	41-768	2	6,000.00	10,000.00		10,000.00	10,000.00	-
Match	41-768	2	1,000.00	1,000.00		1,000.00	1,000.00	-

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
Public and Private Programs Offset by Revenues								
Opioid Grant	41-775	2	14,834.52			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		286,807.06	290,321.24	-	290,321.24	280,321.24	10,000.00
Total Operations - Excluded from "CAPS"	34-305		2,906,107.06	2,767,946.24	-	2,767,946.24	2,739,095.65	28,850.59
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,906,107.06	2,767,946.24	-	2,767,946.24	2,739,095.65	28,850.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	75,000.00	xxxxxxxxxxx	75,000.00	75,000.00	-
Park/Field Improvements	44-903		200,000.00	75,000.00		75,000.00	70,945.19	4,054.81
Road Improvements	44-903		150,000.00			-		-
Cameras/Security System	44-903		35,000.00			-		-
Computer Upgrades	44-903		50,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		535,000.00	150,000.00	-	150,000.00	145,945.19	4,054.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		725,000.00	1,410,000.00		1,410,000.00	1,410,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		677,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		197,907.00	247,307.00		247,307.00	247,306.26	XXXXXXXXXX
Interest on Notes	45-935		139,400.00	43,563.00		43,563.00	43,562.59	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
United States Department of Agriculture:						-		XXXXXXXXXX
USDA - New Firehouse - Principal - Federal	45-942		261,821.00	255,712.00		255,712.00	255,711.72	XXXXXXXXXX
USDA - New Firehouse - Interest - Federal	45-942		196,820.00	202,929.00		202,929.00	202,928.28	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorization #2019-09	46-892		18,134.46		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		18,134.46	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,657,189.52	5,077,457.24	-	5,077,457.24	5,044,549.69	32,905.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,657,189.52	5,077,457.24	-	5,077,457.24	5,044,549.69	32,905.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,769,914.52	18,667,242.24	-	18,667,242.24	17,727,806.90	939,433.19
(M) Reserve for Uncollected Taxes	50-899		920,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,689,914.52	19,567,242.24	-	19,567,242.24	18,627,806.90	939,433.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,112,725.00	13,589,785.00	-	13,589,785.00	12,683,257.21	906,527.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,173,800.00	2,034,125.00	-	2,034,125.00	2,034,123.50	1.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	445,500.00	443,500.00	-	443,500.00	424,650.91	18,849.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	286,807.06	290,321.24	-	290,321.24	280,321.24	10,000.00
Total Operations Excluded from "CAPS"	34-305	2,906,107.06	2,767,946.24	-	2,767,946.24	2,739,095.65	28,850.59
(C) Capital Improvements	44-999	535,000.00	150,000.00	-	150,000.00	145,945.19	4,054.81
(D) Municipal Debt Service	45-999	2,197,948.00	2,159,511.00	-	2,159,511.00	2,159,508.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	18,134.46	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	920,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,689,914.52	19,567,242.24	-	19,567,242.24	18,627,806.90	939,433.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	554,290.00	388,708.00	388,708.00
~~Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services~~	08-502			
Total Operating Surplus Anticipated	08-500	554,290.00	388,708.00	388,708.00
Rents	08-503	4,135,000.00	4,135,000.00	4,178,609.58
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	18,444.00	19,192.00	19,192.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,707,734.00	4,542,900.00	4,586,509.58

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	950,000.00	800,000.00		735,000.00	734,596.43	403.57
Other Expenses	55-502				-		-
Operating	55-502	570,000.00	320,000.00		320,000.00	316,774.32	3,225.68
Office/Administrative	55-502	1,000.00	1,000.00		1,000.00	581.60	418.40
Insurance	55-502	660,000.00	675,000.00		605,000.00	602,414.14	2,585.86
Professional Services	55-502	420,000.00	455,000.00		420,000.00	419,719.63	280.37
Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
Purchase of Water	55-502	1,100,000.00	950,000.00		1,025,000.00	1,024,756.42	243.58
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	100,000.00	500,000.00		600,000.00	593,300.40	6,699.60
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	255,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Interest on Bonds	55-522	43,234.00	51,400.00		51,400.00	51,400.00	XXXXXXXXXX
Interest on Notes	55-523	90,000.00	33,000.00		33,000.00	32,545.71	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	145,000.00	135,000.00		135,000.00	132,237.00	2,763.00
Social Security System (O.A.S.I.)	55-541	76,000.00	62,000.00		57,000.00	56,196.49	803.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Plan	55-543	500.00	500.00		500.00		500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,707,734.00	4,542,900.00	-	4,542,900.00	4,524,522.14	17,923.57

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	3,050,000.00	3,100,000.00	3,100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,050,000.00	3,100,000.00	3,100,000.00
Rents	08-503			
Miscellaneous	08-505			
Electric Charges	08-506	11,459,744.00	12,230,156.00	14,620,380.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electric Capital Fund Balance	08-520	2,256.00	2,094.00	2,094.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	14,512,000.00	15,332,250.00	17,722,474.60

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,590,000.00	1,500,000.00		1,500,000.00	1,404,338.02	95,661.98
Other Expenses	55-502				-		-
Operating	55-502	560,000.00	560,000.00		560,000.00	421,245.01	138,754.99
Office/Administrative	55-502	3,000.00	3,000.00		3,000.00	1,010.38	1,989.62
Insurance	55-502	1,020,000.00	980,000.00		980,000.00	903,621.16	76,378.84
Professional Services	55-502	1,000,000.00	1,000,000.00		850,000.00	598,461.14	251,538.86
Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Power	55-502	6,000,000.00	7,000,000.00		7,000,000.00	6,001,259.06	998,740.94
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	635,000.00	280,000.00		430,000.00	346,015.00	83,985.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		525,000.00		525,000.00	525,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	261,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522		19,250.00		19,250.00	19,250.00	XXXXXXXXXX
Interest on Notes	55-523	13,000.00	5,000.00		5,000.00	3,602.98	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	225,000.00	200,000.00		200,000.00	198,356.00	1,644.00
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	107,431.74	12,568.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,050,000.00	3,100,000.00	XXXXXXXXXX	3,100,000.00	3,100,000.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	14,512,000.00	15,332,250.00	-	15,332,250.00	13,669,590.49	1,661,262.49

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	30,837.00	58,000.00	58,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,837.00	58,000.00	58,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenue	08-504	36,000.00	39,000.00	36,295.68
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Capital Fund Balance	08-520	15,663.00		
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	82,500.00	97,000.00	94,295.68

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	28,000.00	24,000.00		12,000.00	9,549.80	2,450.20
Other Expenses	55-502				-		-
Operating	55-502	5,000.00	5,000.00		5,000.00	2,109.36	2,890.64
Professional Services	55-502	20,000.00	7,000.00		22,500.00	14,800.00	7,700.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	-
Capital Outlay	55-512	1,000.00	2,000.00		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	22,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I.)	55-541	2,000.00	2,500.00		1,000.00	730.34	269.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	82,500.00	97,000.00	-	97,000.00	82,689.50	13,310.50

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program (PL1981 c 278 amended by PL1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Disposal of Forfeited Property (PL 1986, C135); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Parking Offenses Adjudication Act (PL 1989, C.137); Municipal Alliance on Alc and Drug Abuse - PL1989,c51;NJSA40A:5-29; Municipal Public Defender P.L. 1997 c.256; 911 Trust Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Older Americans Act Donations N.J.S.A. 40A:5-29; Shade Trees Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Senior Citizens Activities Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15; Senior Citizen Newsletter Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Board of Health Donations N.J.S.A. 40A:5-29; Economic Development Donations N.J.S.A. 40A:5-29; Cultural Arts & Heritage Commission Donations N.J.S.A. 40A:5-29 Teen Arts Festival

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	8,035,942.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	427,911.18
Tax Title Lien Receivable	1110400	229,999.38
Property Acquired by Tax Title Lien Liquidation	1110500	47,300.00
Other Receivables	1110600	7,374.23
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,748,527.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,587,740.76
Reserves for Receivables	2110200	712,584.79
Surplus	2110300	3,448,201.91
Total Liabilities, Reserves and Surplus	XXXXXX	8,748,527.46

School Tax Levy Unpaid	2220170	9,037,383.00
Less: School Tax Deferred	2220200	7,559,686.00
*Balance Included in Above "Cash Liabilities"	2220300	1,477,697.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,667,490.00	2,056,856.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.71%, 2021: 98.62%)	2310200	36,324,438.37	34,855,353.20
Delinquent Taxes	2310300	1,093,837.24	462,787.30
Other Revenues and Additions to Income	2310400	7,354,377.93	7,964,474.14
Total Funds	2310500	47,440,143.54	45,339,471.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,667,242.24	18,448,529.54
School Taxes (Including Local and Regional)	2310700	18,796,226.00	18,166,716.00
County Taxes (Including Added Tax Amounts)	2310800	6,525,633.20	6,037,036.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,840.19	19,699.42
Total Expenditures and Tax Requirements	2311100	43,991,941.63	42,671,981.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	43,991,941.63	42,671,981.08
Surplus Balance, December 31	2311400	3,448,201.91	2,667,490.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,448,201.91
Current Surplus Anticipated in 2023 Budget	2311600	2,425,000.00
Surplus Balance Remaining	2311700	1,023,201.91

(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.	
<u>CAPITAL BUDGET</u>	- 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.
<u>CAPITAL IMPROVEMENT PROGRAM</u>	- 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.

BOROUGH OF SOUTH RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, building and park improvements, as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF SOUTH RIVER

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	
Road Improvements (NJDOT)	G-1	4,900,000.00			11,000.00		681,405.00	207,595.00	4,000,000.00
Road Milling and Paving Program	G-2	981,841.00		150,000.00					831,841.00
Acquisition of Public Works Vehicles and Equipment	G-3	1,175,000.00			18,750.00			356,250.00	800,000.00
Park Improvements	G-4	1,031,841.00		200,000.00	17,500.00		81,841.00	332,500.00	400,000.00
Drainage Improvements	G-5	425,000.00			1,250.00			23,750.00	400,000.00
Sewer System Improvements	G-6	2,375,000.00			2,500.00		825,782.00	46,718.00	1,500,000.00
Acquisition of Fire Equipment	G-7	400,000.00			10,000.00			190,000.00	200,000.00
Acquisition of Fire Truck	G-8	1,000,000.00							1,000,000.00
Computer System Upgrades	G-9	250,000.00		50,000.00	-				200,000.00
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	950,000.00			37,500.00			712,500.00	200,000.00
Sidewalk Improvements	G-11	250,000.00							250,000.00
Building Improvements/Transportation Shelter	G-12	165,000.00		35,000.00	6,500.00			123,500.00	
Acquisition of OEM Vehicle	G-13	70,000.00			3,500.00			66,500.00	
Radio Communications	G-15	300,000.00							300,000.00
Site Remediation - Firehouse	G-16	65,441.00				65,441.00			
Acquisition of Electric Utility Vehicles	E-1	660,000.00		60,000.00					600,000.00
Acquisition of Electric Utility Equipment	E-2	1,075,000.00		575,000.00					500,000.00
TOTAL - THIS PAGE	XXXXX	16,074,123.00	-	1,070,000.00	108,500.00	65,441.00	1,589,028.00	2,059,313.00	11,181,841.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF SOUTH RIVER

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	
Improvements to the Water Distribution System	W-1	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Acqusition of Water Utility Vehicles and Equipment	W-2	700,000.00		100,000.00	10,000.00			190,000.00	400,000.00
Water Building Improvements/Transportation Shelter	W-3	400,000.00			20,000.00			380,000.00	
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TOTAL - THIS PAGE	XXXXX	4,100,000.00	-	100,000.00	55,000.00	-	-	1,045,000.00	2,900,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit									
BOROUGH OF SOUTH RIVER									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Improvements (NJDOT)	G-1	4,900,000.00	2,028.00	900,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Road Milling and Paving Program	G-2	981,841.00	2,028.00	150,000.00	231,841.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	1,175,000.00	2,028.00	375,000.00		200,000.00	200,000.00	200,000.00	200,000.00
Park Improvements	G-4	1,031,841.00	2,028.00	631,841.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Drainage Improvements	G-5	425,000.00	2,027.00	25,000.00		200,000.00		200,000.00	
Sewer System Improvements	G-6	2,375,000.00	2,028.00	875,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Acquisition of Fire Equipment	G-7	400,000.00	2,027.00	200,000.00		100,000.00		100,000.00	
Acquisition of Fire Truck	G-8	1,000,000.00	2,024.00		1,000,000.00				
Computer System Upgrades	G-9	250,000.00	2,027.00	50,000.00		100,000.00		100,000.00	
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	950,000.00	2,027.00	750,000.00		100,000.00		100,000.00	
Sidewalk Improvements	G-11	250,000.00	2,028.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements/Transportation Shelter	G-12	165,000.00	2,023.00	165,000.00					
Acquisition of OEM Vehicle	G-13	70,000.00	2,023.00	70,000.00					
Radio Communications	G-15	300,000.00	2,028.00		100,000.00		100,000.00		100,000.00
Site Remediation - Firehouse	G-16	65,441.00	2,023.00	65,441.00					
Acquisition of Electric Utility Vehicles	E-1	660,000.00	2,027.00	60,000.00		300,000.00		300,000.00	
Acquisition of Electric Utility Equipment	E-2	1,075,000.00	2,028.00	575,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	16,074,123.00	XXXXXXXXXX	4,892,282.00	2,661,841.00	2,480,000.00	1,780,000.00	2,480,000.00	1,780,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

Local Unit

BOROUGH OF SOUTH RIVER

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
Improvements to the Water Distribution System	W-1	3,000,000.00	2,028.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acqusition of Water Utility Vehicles and Equipment	W-2	700,000.00	2,027.00	300,000.00		200,000.00		200,000.00	
Water Building Improvements/Transportation Shelter	W-3	400,000.00	2,023.00	400,000.00					
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TOTAL - THIS PAGE	XXXXX	4,100,000.00	XXXXXXXXXX	1,200,000.00	500,000.00	700,000.00	500,000.00	700,000.00	500,000.00

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

Local Unit

BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	20,174,123.00	XXXXXXXXXX	6,092,282.00	3,161,841.00	3,180,000.00	2,280,000.00	3,180,000.00	2,280,000.00

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

Local Unit									
BOROUGH OF SOUTH I									
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
Road Improvements (NJDOT)	4,900,000.00			41,000.00		4,088,000.00	771,000.00		
Road Milling and Paving Program	981,841.00	150,000.00	750,000.00			81,841.00			
Acquisition of Public Works Vehicles and Equipment	1,175,000.00			58,750.00			1,116,250.00		
Park Improvements	1,031,841.00	200,000.00	236,318.00	17,500.00		245,523.00	332,500.00		
Drainage Improvements	425,000.00			21,250.00			403,750.00		
Sewer System Improvements	2,375,000.00			77,500.00		825,782.00	1,471,718.00		
Acquisition of Fire Equipment	400,000.00			20,000.00			380,000.00		
Acquisition of Fire Truck	1,000,000.00			50,000.00			950,000.00		
Computer System Upgrades	250,000.00	50,000.00		10,000.00			190,000.00		
Building Improvements and Acquisition of Police	-			-					
Department Equipment and Vehicles	950,000.00			47,500.00			902,500.00		
Sidewalk Improvements	250,000.00			12,500.00			237,500.00		
Building Improvements/Transportation Shelter	165,000.00	35,000.00		6,500.00			123,500.00		
Acquisition of OEM Vehicle	70,000.00			3,500.00			66,500.00		
Radio Communications	300,000.00			15,000.00			285,000.00		
Site Remediation - Firehouse	65,441.00				65,441.00				
Acquisition of Electric Utility Vehicles	660,000.00	60,000.00	600,000.00						
Acquisition of Electric Utility Equipment	1,075,000.00	575,000.00	500,000.00						
TOTAL - THIS PAGE	16,074,123.00	1,070,000.00	2,086,318.00	381,000.00	65,441.00	5,241,146.00	7,230,218.00	-	-

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

Local Unit BOROUGH OF SOUTH

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
Improvements to the Water Distribution System	3,000,000.00			150,000.00				2,850,000.00	
Acquisition of Water Utility Vehicles and Equipment	700,000.00	100,000.00		30,000.00				570,000.00	
Water Building Improvements/Transportation Shelter	400,000.00			20,000.00				380,000.00	
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TOTAL - THIS PAGE	4,100,000.00	100,000.00	-	200,000.00	-	-	-	3,800,000.00	-

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

Local Unit BOROUGH OF SOUTH I

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	20,174,123.00	1,170,000.00	2,086,318.00	581,000.00	65,441.00	5,241,146.00	7,230,218.00	3,800,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of SOUTH RIVER, 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) \$ 11,106,454.08

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 615,839.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,425,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,122,621.44
Receipts from Delinquent Taxes	15-499	\$	420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,106,454.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	615,839.00
Total Revenues	13-299	\$	20,689,914.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,158,247.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,954,478.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,906,107.06
(c) Capital Improvements	44-999	\$ 535,000.00
(d) Municipal Debt Service	45-999	\$ 2,197,948.00
(e) Deferred Charges - Municipal	46-999	\$ 18,134.46
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 920,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,689,914.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF SOUTH RIVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2022: Farmland preserved in 2022:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF SOUTH RIVER

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
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										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF SOUTH RIVER

Year Ending: December 31, 2022

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

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

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

3/20/2023

Date

aguglietti@southriversnj.org

Clerk of the Governing Body