

2023 MUNICIPAL BUDGET

Municipal Budget of the Borough of South Bound Brook Borough, County of Somerset 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

25th day of July, 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 25th day of July, 2023

DocuSigned by:
Christina Fischer
317530792206180... Clerk
12 Main Street Address
Soth Bound Brook, NJ 08880 Address
732-356-0258 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 29th day of July, 2023

DocuSigned by:
Robert Swidner
932355504476154 Registered Municipal Accountant
308 East Broad Street Address
Westfield, NJ 07090 Address
908-789-9300 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 29th day of July, 2023

DocuSigned by:
Lori Russo
UGABLCU58CC8D475... 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: _____,

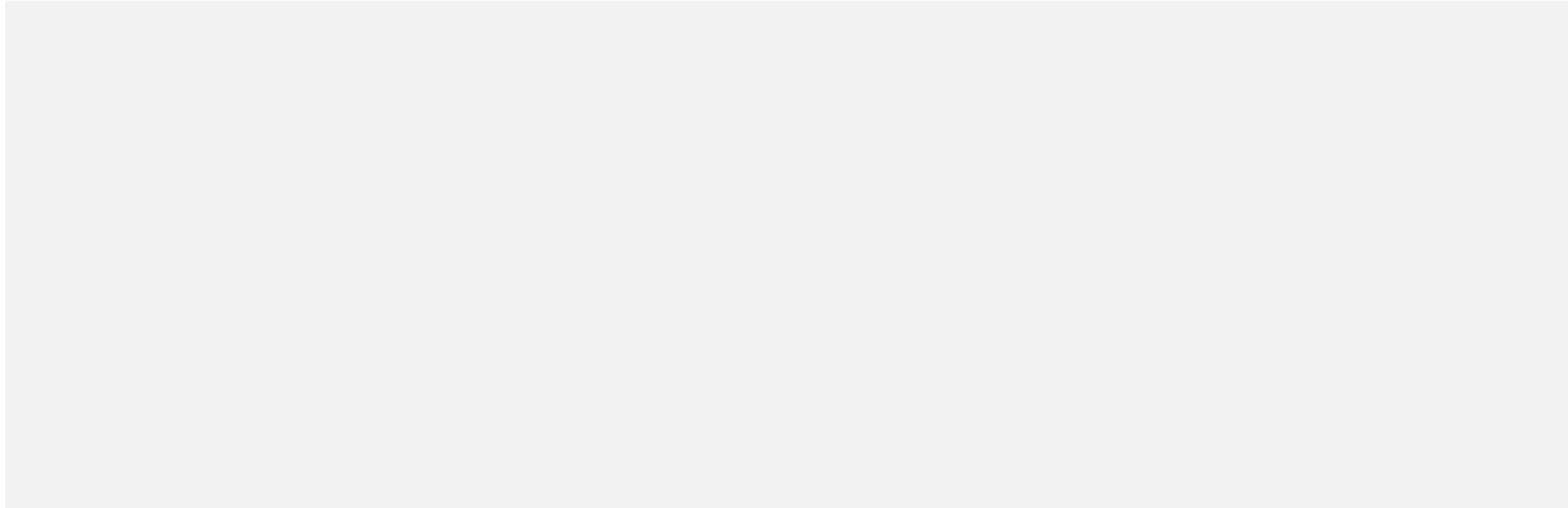
By: _____

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

Contracting Unit: South Bound Brook 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.

07/29/2023
Date

DocuSigned by:
Christina Fischer
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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:

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

Municipal Budget Version 2023.1

Responses and Data

South Bound Brook Borough, Somerset County

BOROUGH OF SOUTH BOUND BROOK
 SOMERSET
 SOUTH BOUND BROOK
 BOROUGH
 COUNCIL MEMBERS
 MUNICIPAL BUILDING
 12 MAIN STREET
 SOUTH BOUND BROOK, NJ 08880-1491
 732-356-0258
 732-563-4431

	Cert #
CHRISTINA FISCHER	C-1838
DIANA BARNAT	T-8490
LORI RUSSO	N-0699
ROBERT W. SWISHER	439
JEREMY SOLOMON	

COURIER NEWS

Day	Month
25th	JULY
16th	AUGUST
12th	SEPTEMBER

7:00

333,781,826
332,157,749
1,624,077

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1819

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/12/2016

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of SOUTH BOUND BROOK County of
 SOMERSET for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	500,000.00	590,000.00
2. Total Miscellaneous Revenues	2,465,798.81	2,499,009.74
3. Receipts from Delinquent Taxes	100,000.00	124,000.00
4. a) Local Tax for Municipal Purposes	4,136,983.68	3,392,297.65
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,136,983.68	3,392,297.65
Total General Revenues	7,202,782.49	6,605,307.39

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,485,947.00	2,369,728.00
Other Expenses	2,723,384.81	2,724,812.74
2. Deferred Charges & Other Appropriations	917,930.68	815,477.65
3. Capital Improvements	25,000.00	25,000.00
4. Debt Service (Include for School Purposes)	741,570.00	361,339.00
5. Reserve for Uncollected Taxes	308,950.00	308,950.00
Total General Appropriations	7,202,782.49	6,605,307.39
Total Number of Employees		

Balance of Outstanding Debt			
	General		
Interest	620,209.83		
Principal	4,004,000.00		
Outstanding Balance	4,624,209.83		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of SOUTH BOUND BROOK , County of
 SOMERSET on JULY 25 , 2023.

A hearing on the budget and tax resolution will be held at BOROUGH HALL , on
 SEPTEMBER 12 , 2023 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of CHRISTINA FISCHER, BOROUGH CLERK at
the Municipal Building, 12 MAIN ST., SOUTH BOUND BROOK New Jersey,
 08880 during the hours of 9:00 AM to 4:00 PM .

BOROUGH OF SOUTH BOUND BROOK SUMMARY OF 2023 BUDGET

Total Budget	7,202,782.49	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,485,947.00	102.00%	2,535,665.94	2,586,379.26	2,638,106.84	2,690,868.98	2,744,686.36	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>2,485,947.00</u>		<u>2,535,665.94</u>	<u>2,586,379.26</u>	<u>2,638,106.84</u>	<u>2,690,868.98</u>	<u>2,744,686.36</u>	
Social Security								
Sheet 19	190,000.00	102.00%	193,800.00	197,676.00	201,629.52	205,662.11	209,775.35	
Pensions etc.								
Sheet 19	116,998.00	102.00%	119,337.96	121,724.72	124,159.21	126,642.40	129,175.25	
Sheet 19	555,674.00	105.00%	583,457.70	612,630.59	643,262.11	675,425.22	709,196.48	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	10,000.00	106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26	
Direct Employee Costs	<u>3,358,619.00</u>	46.6%						
General Liability Insurance								
Sheet 14	<u>7,469.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>741,570.00</u>	10.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>308,950.00</u>	4.3%						
Capital Funds:								
Sheet 26a	<u>25,000.00</u>	0.3%						
Deferred Charges:								
Sheet 28	<u>37,800.00</u>	0.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>12,990.81</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>2,710,383.68</u>	37.6% 102.00%	2,764,591.35	2,819,883.18	2,876,280.84	2,933,806.46	2,992,482.59	
			Projected Budget Totals	<u>6,207,452.95</u>	<u>6,349,529.74</u>	<u>6,495,348.70</u>	<u>6,645,029.94</u>	<u>6,798,698.29</u>

BOROUGH OF SOUTH BOUND BROOK 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	500,000.00
Local Revenues	1,986,872.00
State Aid	465,936.00
Grants	12,990.81
Delinquent Tax	100,000.00
Local Purpose Tax	4,136,983.68
	7,202,782.49

Ratables	333,781,826
Tax Rate	1.239
Increase	0.218

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,207,452.95	6,174,529.74	6,145,348.70	6,120,029.94	6,098,698.29
	6,207,452.95	6,349,529.74	6,495,348.70	6,645,029.94	6,798,698.29

LEVY CAP CAL					
<i>Prior Year</i>	4,136,983.68	6,207,452.95	6,174,529.74	6,145,348.70	6,120,029.94
<i>2%</i>	82,739.67	124,149.06	123,490.59	122,906.97	122,400.60
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	4,378,723.35	6,491,602.01	6,459,020.34	6,430,255.67	6,405,430.54
<i>Over / (Under) CAP</i>	1,828,729.60	(317,072.27)	(313,671.64)	(310,225.73)	(306,732.25)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	500,000.00	590,000.00	(90,000.00)	-15.25%
Local	1,986,872.00	1,786,803.00	200,069.00	11.20%
State Aid	465,936.00	441,166.00	24,770.00	5.61%
State & Federal Grants	12,990.81	271,040.74	(258,049.93)	-95.21%
Delinquent Tax	100,000.00	124,000.00	(24,000.00)	-19.35%
Local Purpose Tax	4,136,983.68	3,392,297.65	744,686.03	21.95%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,202,782.49	6,605,307.39	597,475.10	9.05%
APPROPRIATIONS				
Salaries & Wages	2,485,947.00	2,353,608.00	132,339.00	5.62%
Other Expenses	2,710,394.00	2,460,892.00	249,502.00	10.14%
Statutory & Deferred Charges	917,930.68	824,477.65	93,453.03	11.33%
State & Federal Grants	12,990.81	271,040.74	(258,049.93)	-95.21%
Capital (without grants)	25,000.00	25,000.00	-	0.00%
Debt Service	741,570.00	361,339.00	380,231.00	105.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	308,950.00	308,950.00	-	0.00%
TOTAL APPROPRIATIONS	7,202,782.49	6,605,307.39	597,475.10	0.090454
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,136,983.68	3,392,297.65	744,686.03	21.95%
Local Tax Rate	1.2394	1.0210	0.2184	21.39%
Assessed Valuation	333,781,826	332,157,749	1,624,077	0.49%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	4,179,227.61 MAX	4,136,983.68 ACTUAL
CAP Base from Prior Year	5,105,177.00	5,105,177.00	(42,243.93)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	5,130,702.89	5,283,858.20	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	402,073.91	402,073.91		
Other				
Total CAP Allowable	5,532,776.79	5,685,932.10		
Budget Expenditures Sheet 19	5,600,471.68	5,600,471.68		
Remaining or (Excess)	(67,694.89)	85,460.42		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	786,777.26	815,751.19	(28,973.93)
Used to Fund Budget	500,000.00	590,000.00	(90,000.00)
Remaining Balance	286,777.26	225,751.19	61,026.07

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.08%		99.08%
Used for Reserve for Taxes	97.55%		97.55%
Remaining	1.53%	0.00%	1.53%

**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)	6,893,832.49	XXXXXXXXXXXX
2	Local District School Tax		6,802,420.00
	Actual		
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
5	County Tax		1,556,044.90
	Actual		
6	Special District Tax		XXXXXXXXXXXX
	Actual		
7	Municipal Open Space		XXXXXXXXXXXX
	Actual		
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
9	Total General Appropriations & Other Taxes	15,395,832.49	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,065,798.81	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	12,330,033.68	
12	Amount of Item 11 divided by 97.55%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,638,983.68	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	6,940,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,562,000.00	
	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	4,136,983.68	
	Total Amount (Line 12)	12,638,983.68	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	308,950.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	6,893,832.49	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	308,950.00	
	Subtotal	7,202,782.49	
	Less: Item 10 - Total Anticipated Revenues	3,065,798.81	
	Amount to Be Raised by Taxation in Municipal Budget	4,136,983.68	

Local Tax for Municipal Purpose	4,136,983.68
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: ROUGH OF SOUTH BOUND BROOK

COUNTY: SOMERSET

<u>CARYL SHOFFNER</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>CHRISTINA FISCHER</u> Municipal Clerk	4/12/2016 Date of Orig. Appt. C-1838 Cert. No.
<u>DIANA BARNAT</u> Tax Collector	T-8490 Cert. No.
<u>LORI RUSSO</u> Chief Financial Officer	N-0699 Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	439 Lic. No.
<u>JEREMY SOLOMON</u> Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
12 MAIN STREET
SOUTH BOUND BROOK, NJ 08880-1491

Fax #: 732-563-4431

Governing Body Members	
Name	Term Expires
<u>RICHARD EICKHORST</u>	<u>12/31/2023</u>
<u>KATHLEEN CONNER</u>	<u>12/31/2023</u>
<u>ANNE DEDOUSIS</u>	<u>12/31/2025</u>
<u>TONY GORDEN</u>	<u>12/31/2023</u>
<u>ELIZABETH KONKLE</u>	<u>12/31/2024</u>
<u>JIMMY SHAH</u>	<u>12/31/2024</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOUTH BOUND BROOK, County of SOMERSET 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

25th day of JULY, 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 25th day of JULY, 2023

cfischer@southboundbrook.com

Clerk

12 MAIN STREET

Address

SOUTH BOUND BROOK, NJ 08880-1491

Address

732-356-0258

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 25th day of JULY, 2023

Robert W. Swisher

Registered Municipal Accountant

308 E. Broad St. Westfield, NJ 07090

Address

Suplee, Clooney & Company

Address

908-789-9300

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 25th day of JULY, 2023

Lori Russo

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 BOUND BROOK, County of SOMERSET 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 COURIER NEWS

in the issue of AUGUST 16th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Eickhorst
Conner
Dedousis
Gordon
Konkle

Nays

Abstained

Absent

Shah

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH BOUND BROOK, County of SOMERSET, on JULY 25th, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on SEPTEMBER 12th, 2023 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,600,471.68
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,293,360.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,293,360.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	308,950.00
97.55% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	7,202,782.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,065,798.81
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)	4,136,983.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,352,255.32	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	253,052.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,605,307.39	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,565,280.67	-	-	-	-	-	-
Reserved	43,302.08	-	-	-	-	-	-
Unexpended Balances Canceled	35.06	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,608,617.81	-	-	-	-	-	-
Overexpenditures *	3,310.42	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	6,352,255.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,232,806.43
Subtotal	6,352,255.00		
Exceptions Less:		Additions:	
Total Other Operations	488,000.00	New Construction (Assessor Certification)	9,238.01
Total Uniform Construction Code		2021 Cap Bank Utilized	269,771.65
Total Interlocal Service Agreement		2022 Cap Bank Utilized	123,064.25
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	361,339.00	Total Additions	402,073.91
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,634,880.33
Total Public & Private Programs	17,989.00		
Judgements	8,000.00		
Total Deferred Charges	37,800.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	51,051.77
Reserve for Uncollected Taxes	308,950.00		
Total Exceptions	1,247,078.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,685,932.10
Amount on Which CAP is Applied	5,105,177.00		
2.5% CAP	127,629.43	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	5,600,471.68
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,232,806.43	Over or (Under) Appropriations Cap	(85,460.42)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 541,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>106,000.00</u>
-------------------------------------	-------------------

<u>435,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>435,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>435,000.00</u></u>
-------	--------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,392,297.65
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	37,800.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,354,497.65</u>
Plus 2% CAP Increase	<u>67,089.95</u>
ADJUSTED TAX LEVY	<u>3,421,587.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,421,587.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,421,587.60

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	60,622.00	
Allowable Pension Obligations Increases	107,126.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	377,343.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	37,800.00	
Add Total Exclusions		<u>582,891.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY4,004,478.60

Additions:

New Ratables - Increase for new construction	904,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.021</u>	
New Ratable Adjustment to Levy		9,238.01
Amounts approved by Referendum		
Levy CAP Bank Applied		165,511.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,179,227.61**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**4,136,983.68**OVER OR (UNDER) 2% LEVY CAP**(42,243.93)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	3,295,980
Amount to be Raised by Taxation for Municipal Purpose	3,262,205
Available for Banking (CY 2023)	33,775
Amount Used in CY 2023	33,775
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	3,415,344
Amount to be Raised by Taxation for Municipal Purpose	3,325,899
Available for Banking (CY 2023 - CY 2024)	89,445
Amount Used in CY 2023	89,445
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	3,434,589
Amount to be Raised by Taxation for Municipal Purpose	3,392,298
Available for Banking (CY 2023 - CY 2025)	42,291
Amount Used in CY 2023	42,291
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	4,179,228
Amount to be Raised by Taxation for Municipal Purpose	4,136,984
Available for Banking (CY 2024 - CY 2026)	42,244

Total Levy CAP Bank

42,244

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	500,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	590,000.00	590,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	8,000.00	13,000.00
Other	08-104	9,700.00	7,600.00	9,737.00
Fees and Permits	08-105	26,000.00	15,500.00	26,074.71
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	77,000.00	106,000.00	77,360.30
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	35,000.00	27,051.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Hotel/Motel Occupancy Tax	08-118			

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	152,700.00	172,100.00	153,223.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	66,000.00	70,000.00	66,778.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,000.00	70,000.00	66,778.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
RECYCLING TONNAGE GRANT	10-703	2,002.37		-
DRUNK DRIVING ENFORCEMENT FUND	10-710			-
CLEAN COMMUNITIES PROGRAM	10-711	9,430.91	8,384.16	8,384.16
ALCOHOL EDUCATION AND REHABILITATION FUND	10-712	1,557.53	3,632.44	3,632.44
NJ DOT GRANT - 2021 IMPROVEMENTS	10-713			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE- FY 17	10-701			-
SOMERSET COUNTY YOUTH SERVICES PROGRAM	10-704		5,000.00	5,000.00
BODY CAMERA GRANT	10-705			-
STATE/COUNTY HISTORIC GRANT	10-714			-
CARES ACT	10-702			-
NJ DOT GRANT - HIGH AND LITTLE	10-715			-
CDBG SIDEWALK GRANT	10-716			-
BODY ARMOR REPLACEMENT FUND	10-717		972.07	972.07
ARP FUNDS	10-718		236,446.27	236,446.27
CDBG FOOD & SECURITY PROGRAM	10-719		7,105.80	7,105.80
2022 SOCO EMERGENCY ROOF REPAIR	10-720		9,500.00	9,500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	12,990.81	271,040.74	271,040.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-118	3,649.00	3,400.00	3,941.60
CABLE TV FRANCHISE FEE	08-120	23,514.00	25,877.00	25,877.00
VERIZON FRANCHISE FEE	08-122	21,380.00	21,380.00	21,380.42
SALE OF MUNICIPAL ASSETS	08-123			
P.I.L.O.T.	08-125	948,000.00	1,025,000.00	948,228.46
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES	08-126		1,100.00	
SEWER CHARGES	08-132	468,000.00	455,000.00	468,223.53
RESERVE FOR DEBT SERVICE	08-133			
FRANKLIN TOWNSHIP SEWERAGE AUTHORITY	08-129	12,946.00	12,946.00	16,183.44
	08-135			
ARP- REVENUE LOSS	08-124	95,000.00		
JOBS 4 BLUE ADMIN FEES	08-130	12,000.00		
FEMA	08-133	183,683.00		

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,768,172.00	1,544,703.00	1,483,834.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	152,700.00	172,100.00	153,223.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	465,936.00	441,166.00	441,166.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,000.00	70,000.00	66,778.00
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	12,990.81	271,040.74	271,040.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,768,172.00	1,544,703.00	1,483,834.45
Total Miscellaneous Revenues	13-099	2,465,798.81	2,499,009.74	2,416,042.44
4. Receipts from Delinquent Taxes	15-499	100,000.00	124,000.00	120,320.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,065,798.81	3,213,009.74	3,126,363.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,136,983.68	3,392,297.65	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,136,983.68	3,392,297.65	3,639,486.58
7. Total General Revenues	13-299	7,202,782.49	6,605,307.39	6,765,849.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
MAYOR & COUNCIL:						-		-
Salaries & Wages	20-110-	1	9,718.00	9,718.00		9,518.00	9,456.00	62.00
Other Expenses	20-110-	2	10,000.00	10,000.00		9,900.00	9,868.84	31.16
						-		-
ADMINISTRATION						-		-
Salaries & Wages	20-100-	1	49,818.00	45,200.00		45,200.00	45,184.64	15.36
Other Expenses	20-100-	2	25,000.00	15,000.00		15,000.00	14,761.52	238.48
ELECTIONS:						-		-
Salaries & Wages	20-120-	1	6,227.00	5,650.00		5,650.00	5,648.08	1.92
Other Expenses	20-120-	2	3,000.00	3,000.00		1,925.00	1,916.08	8.92
BOROUGH CLERK:						-		-
Salaries & Wages	20-120-	1	110,256.00	98,000.00		105,070.00	105,066.95	3.05
Other Expenses	20-120-	2	12,000.00	17,500.00		17,500.00	17,167.12	332.88
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	51,207.00	47,610.00		47,610.00	47,608.02	1.98
Other Expenses	20-130-	2	24,000.00	24,000.00		21,625.00	21,612.88	12.12
Audit Services	20-135-	2	28,000.00	26,000.00		26,000.00	26,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150-	1	20,216.00	19,600.00		19,600.00	19,579.39	20.61
Other Expenses	20-150-	2	2,500.00	2,500.00		675.00	650.02	24.98
						-		-
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	61,950.00	47,275.00		44,275.00	44,216.31	58.69
Other Expenses	20-145-	2	18,000.00	16,000.00		14,500.00	14,475.64	24.36
						-		-
						-		-
						-		-
LEGAL SERVICES & COSTS:						-		-
Other Expenses	20-155-	2	100,000.00	97,000.00		102,825.00	102,818.21	6.79
						-		-
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	20-155-	1				-		-
Other Expenses	20-155	2	20,400.00	20,400.00		20,400.00	18,700.00	1,700.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS & GROUNDS:						-		-
Other Expenses	26-310-	2	35,000.00	35,000.00		31,850.00	31,450.94	399.06
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165-	2	80,000.00	77,000.00		74,425.00	74,415.26	9.74
						-		-
						-		-
MUNICIPAL LAND USE LAW (NJS 40:55D.1) :						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	7,469.00	7,235.00		7,235.00	7,235.00	-
Other Expenses	21-180-	2	10,000.00	5,000.00		5,000.00	4,540.37	459.63
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses:						-		-
Miscellaneous	25-265-	2	70,750.00	70,750.00		70,750.00	64,317.22	6,432.78
Rent	25-265-	2	37,000.00	36,000.00		34,000.00	34,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383) :						-		-
BUREAU OF FIRE SAFETY:						-		-
Salaries & Wages	25-265-	1	17,318.00	13,100.00		13,100.00	13,052.94	47.06
Other Expenses	25-265-	2	2,600.00	2,600.00		2,600.00	1,673.79	926.21
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,572,698.00	1,520,000.00		1,490,000.00	1,489,763.94	236.06
Other Expenses	25-240-	2	120,750.00	120,750.00		115,745.00	115,267.41	477.59
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490-	1	146,964.00	144,000.00		142,650.00	142,637.25	12.75
Other Expenses	43-490-	2	13,500.00	13,500.00		13,500.00	13,428.63	71.37
						-		-
ENVIRONMENTAL COMMISSION (NJS 40:56A.1) :						-		-
Other Expenses	27-335-	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FIRST AID ORGANIZATION CONTRIBUTION	25-260-	2	25,750.00	25,750.00		19,500.00	18,485.68	1,014.32
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252-	1		675.00		675.00	649.92	25.08
Other Expenses	25-252-	2	3,700.00	3,700.00		800.00	787.50	12.50
						-		-
STREETS & ROADS:						-		-
ROAD REPAIR & MAINTENANCE:						-		-
Other Expenses	26-290-	2	35,000.00	35,000.00		33,125.00	33,101.02	23.98
						-		-
SANITATION:						-		-
SEWER SYSTEM:						-		-
Other Expenses	31-455-	2	20,000.00	20,000.00		18,300.00	16,507.40	1,792.60
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Salaries & Wages	26-300-	1	304,933.00	288,000.00		299,360.00	299,358.19	1.81
Other Expenses	26-300-	2	13,000.00	13,000.00		10,300.00	10,280.54	19.46
Property Maintenance for Forclosure Property	26-300-	2	6,000.00	6,000.00		3,700.00	3,700.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GARBAGE & TRASH:						-		-
Other Expenses	26-305-	2	300,000.00	225,000.00		223,400.00	223,396.22	3.78
						-		-
SOLID WASTE RECYCLING:						-		-
Other Expenses	26-305-	2	85,000.00	75,000.00		75,000.00	74,676.97	323.03
						-		-
						-		-
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	2,259.00	2,050.00		2,050.00	1,923.87	126.13
Other Expenses	27-330-	2	48,000.00	46,500.00		42,000.00	41,643.62	356.38
						-		-
DOG REGULATION	27-340-	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION						-		-
PARKS & PLAYGROUNDS:						-		-
Other Expenses	28-370-	2	20,000.00	20,000.00		20,000.00	19,239.76	760.24
						-		-
BOARD OF RECREATION COMMISSIONERS:						-		-
Salaries & Wages	28-370-	1	6,373.00	6,175.00		6,175.00	6,172.22	2.78
Other Expenses - Sports	28-370-	2				-		-
Other Expenses - Social	28-370-	2				-		-
Other Expenses	28-370	2	12,000.00	12,000.00		11,400.00	8,724.20	2,675.80
CELEBRATION OF PUBLIC EVENTS	28-370-	2	9,000.00	9,000.00		8,325.00	8,311.70	13.30
						-		-
CONTRIBUTION TO SENIOR CENTER	27-360-	2	5,000.00			-		-
						-		-
						-		-
						-		-
HISTORICAL SOCIETY	20-175-	2	7,000.00	7,000.00		2,350.00	2,350.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	95,836.00	92,900.00		92,900.00	92,052.57	847.43
Other Expenses	22-195	2	2,900.00	2,900.00		2,900.00	2,841.75	58.25
INSPECTION OF PLUMBING:						-		-
Salaries & Wages	22-196-	1	9,068.00	9,140.00		9,140.00	8,957.98	182.02
ELECTRICAL INSPECTOR::						-		-
Salaries & Wages	22-197-	1	9,249.00	9,140.00		9,140.00	9,137.11	2.89
FIRE OFFICIALS:						-		-
Salaries & Wages	22-265-	1	4,388.00	4,260.00		4,260.00	4,250.30	9.70
						-		-
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL						-		-
SAFETY AND HEALTH ACT:						-		-
Other Expenses	25-251-	2	2,000.00	6,000.00		1,000.00	947.00	53.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STREET LIGHTING	31-435-	2	80,000.00	80,000.00		80,000.00	79,932.26	67.74
FIRE HYDRANT SERVICE	25-265-	2	55,000.00	55,000.00		53,775.00	53,769.09	5.91
TELEPHONE	31-440-	2	35,000.00	35,000.00		35,000.00	34,966.39	33.61
FUEL OIL	31-447-	2	40,000.00	40,000.00		41,150.00	41,138.29	11.71
GAS / ELECTRICITY	31-430-	2	32,000.00	32,000.00		31,075.00	31,071.56	3.44
WATER	31-445-	2	5,000.00	5,000.00		3,900.00	3,898.65	1.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		4,720,341.00	4,335,500.00	-	4,326,500.00	4,303,521.85	23,400.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,720,341.00	4,335,500.00	-	4,326,500.00	4,303,521.85	23,400.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,485,947.00	2,369,728.00	-	2,353,608.00	2,351,950.68	1,657.32
Other Expenses (Including Contingent)	34-201	2	2,234,394.00	1,965,772.00	-	1,972,892.00	1,951,571.17	21,743.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
Expenditure without Appropriation - Grant Fund	46-895	2	1,226.81		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-895	2	3,310.42	35,220.65	XXXXXXXXXX	35,220.65	35,220.65	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-895	2	10,394.50		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Expenditures	46-895	2	2,526.95		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		116,998.00	109,246.00		109,246.00	109,246.00	-
Social Security System (O.A.S.I.)	36-472		190,000.00	180,000.00		189,000.00	188,967.17	32.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		555,674.00	445,211.00		445,211.00	445,211.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		880,130.68	769,677.65	-	778,677.65	778,644.82	32.83
(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		5,600,471.68	5,105,177.65	-	5,105,177.65	5,082,166.67	23,433.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
SEWERAGE AUTHORITY - SHARE OF COSTS (NJS 40:	31-455-	2	465,000.00	475,000.00		475,000.00	455,131.18	19,868.82
						-		-
						-		-
LENGTH OF SERVICE AWARD PROGRAM	31-456	2	11,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		476,000.00	488,000.00	-	488,000.00	468,131.18	19,868.82

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-		-
RECYCLING TONNAGE PROGRAM	40-701-	2	2,002.37			-	-	-
CDBG FOOD & SECURITY PROGRAM	40-796	2		7,105.80		7,105.80	7,105.80	-
BODY ARMOR REPLACEMENT FUND	40-795-	2		972.07		972.07	972.07	-
DRUNK DRIVING ENFORCEMENT FUND	40-795-	2				-	-	-
BODY CAMERA GRANT	40-795-	2				-	-	-
						-	-	-
SOCO EMERGENCY ROOF REPAIR	40-707-	2		9,500.00		9,500.00	9,500.00	-
NJ DOT - HIGH AND LITTLE	40-711	2				-	-	-
NJ DOT- 2021 IMPROVEMENTS	40-708	2				-	-	-
SOMERSET COUNTY RECREATION GRANT	40-712	2				-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	40-709	2	1,557.53	3,632.44		3,632.44	3,632.44	-
CLEAN COMMUNITIES PROGRAM	40-710	2	9,430.91	8,384.16		8,384.16	8,384.16	-
ARP FUNDS	40-711	2		236,446.27		236,446.27	236,446.27	-
YOUTH SERVICES	40-797	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,990.81	271,040.74	-	271,040.74	271,040.74	-
Total Operations - Excluded from "CAPS"	34-305		488,990.81	759,040.74	-	759,040.74	739,171.92	19,868.82
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	488,990.81	759,040.74	-	759,040.74	739,171.92	19,868.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		422,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			94,900.00		94,900.00	94,900.00	XXXXXXXXXX
Interest on Bonds	45-930		152,222.00	20,419.00		20,419.00	20,419.01	XXXXXXXXXX
Interest on Notes	45-935		43,890.00	26,020.00		26,020.00	28,908.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Lease Purchase- Fire Truck	45-940	2	123,458.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		741,570.00	361,339.00	-	361,339.00	364,227.14	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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		37,800.00	37,800.00	XXXXXXXXXX	37,800.00	37,800.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Capital Accounts Receivable Canceled:					XXXXXXXXXX	-		XXXXXXXXXX
Somerset County Improvement Authority	46-875	2			XXXXXXXXXX	-		XXXXXXXXXX
Jerome and Howard Avenues	46-875	2			XXXXXXXXXX	-		XXXXXXXXXX
Various Public Improvements- Ord. 11-03	46-875	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		37,800.00	37,800.00	XXXXXXXXXX	37,800.00	37,800.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			8,000.00		8,000.00	7,964.94	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		1,293,360.81	1,191,179.74	-	1,191,179.74	1,174,164.00	19,868.82

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		1,293,360.81	1,191,179.74	-	1,191,179.74	1,174,164.00	19,868.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,893,832.49	6,296,357.39	-	6,296,357.39	6,256,330.67	43,302.08
(M) Reserve for Uncollected Taxes	50-899		308,950.00	308,950.00	XXXXXXXXXX	308,950.00	308,950.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,202,782.49	6,605,307.39	-	6,605,307.39	6,565,280.67	43,302.08

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	5,600,471.68	5,105,177.65	-	5,105,177.65	5,082,166.67	23,433.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	476,000.00	488,000.00	-	488,000.00	468,131.18	19,868.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,990.81	271,040.74	-	271,040.74	271,040.74	-
Total Operations Excluded from "CAPS"	34-305	488,990.81	759,040.74	-	759,040.74	739,171.92	19,868.82
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	741,570.00	361,339.00	-	361,339.00	364,227.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	37,800.00	37,800.00	XXXXXXXXXX	37,800.00	37,800.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	8,000.00	-	8,000.00	7,964.94	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	308,950.00	308,950.00	XXXXXXXXXX	308,950.00	308,950.00	XXXXXXXXXX
Total General Appropriations	34-499	7,202,782.49	6,605,307.39	-	6,605,307.39	6,565,280.67	43,302.08

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: Uniform Fire Safety Act and Dedicated Penalties;
 Developers' Escrow; South Bound Brook Historical Commission; Hurricane Flood Damage Relief; Recreation Trust Fund; Parking Offense Adjudication Act; South Bound Brook Police Department Donations; Accumulated Absences; Storm Recovery Trust Fund.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,643,154.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,224.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	100,541.70
Tax Title Lien Receivable	1110400	2,031.05
Property Acquired by Tax Title Lien Liquidation	1110500	682,653.66
Other Receivables	1110600	106,390.65
Deferred Charges Required to be in 2023 Budget	1110700	51,504.92
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	105,000.00
Total Assets	1110900	2,698,500.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,020,106.09
Reserves for Receivables	2110200	891,617.06
Surplus	2110300	786,777.26
Total Liabilities, Reserves and Surplus	XXXXXX	2,698,500.41

School Tax Levy Unpaid	2220170	38,671.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	38,671.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	815,751.19	837,337.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.08%, 2021: 98.83%)	2310200	11,695,978.38	11,452,170.18
Delinquent Taxes	2310300	120,320.75	189,290.10
Other Revenues and Additions to Income	2310400	2,816,991.12	4,045,161.84
Total Funds	2310500	15,449,041.44	16,523,959.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,296,322.33	7,663,918.04
School Taxes (Including Local and Regional)	2310700	6,802,420.00	6,690,375.00
County Taxes (Including Added Tax Amounts)	2310800	1,563,021.80	1,528,915.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	500.05	
Total Expenditures and Tax Requirements	2311100	14,662,264.18	15,883,208.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	175,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	14,662,264.18	15,708,208.70
Surplus Balance, December 31	2311400	786,777.26	815,751.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	786,777.26
Current Surplus Anticipated in 2023 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	286,777.26

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

**BOROUGH OF SOUTH BOUND BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

THE COST AND YEARS FOR THESE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.
THERE ARE NO PLANS FOR A CAPITAL ORDINANCE FOR 2023 AT THIS TIME.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF SOUTH BOUND BROOK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF SOUTH BOUND BROOK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF SOUTH BOUND BROOK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOUTH BOUND BROOK

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	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOUTH BOUND BROOK

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	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SOUTH BOUNDARY

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SOUTH BOUNDARY

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOUTH BOUND BROOK, County of SOMERSET 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) \$ 4,136,983.68 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,465,798.81
Receipts from Delinquent Taxes	15-499		\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 4,136,983.68
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
Total Revenues	13-299		\$ 7,202,782.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,720,341.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 880,130.68
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 488,990.81
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 741,570.00
(e) Deferred Charges - Municipal	46-999	\$ 37,800.00
(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	\$ 308,950.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,202,782.49

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 BOUND BROOK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: ROUGH OF SOUTH BOUND BRO

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.

Date

Clerk of the Governing Body