

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD

COUNTY: MIDDLESEX

MATTHEW P. ANESH Mayor's Name	December 31, 2026 Term Expires
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Governing Body Members	
Name	Term Expires
ROBERT BENGIVENGA, JR.	12/31/2024
CHRISTINE FAUSTINI	12/31/2023
DERRYCK C. WHITE	12/31/2023
JOSEPH C. WOLAK	12/31/2024
MELANIE MOTT	12/31/2025
PETER D. SMITH	12/31/2025

Municipal Officials	
AMY ANTONIDES Municipal Clerk	4/2/2012 Date of Orig. Appt.
KIMBERLY CLIFFORD Tax Collector	C-1271 Cert. No.
GLENN CULLEN Chief Financial Officer	T-1547 Cert. No.
ROBERT W. SWISHER Registered Municipal Accountant	612 Cert. No.
PAUL RIZZO, ESQ Municipal Attorney	439 Lic. No.

**Official Mailing Address of Municipality**

BOROUGH OF SOUTH PLAINFIELD  
 2480 PLAINFIELD AVENUE  
 SOUTH PLAINFIELD, NJ 08060

Fax #: 908-754-9091



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SOUTH PLAINFIELD, 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 The Observer

in the issue of May 5, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

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Absent

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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH PLAINFIELD, County of MIDDLESEX, on May 1, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SOUTH PLAINFIELD, on June 5, 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		28,527,497.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,091,876.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,091,876.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.26% Percent of Tax Collections	1,730,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	37,349,373.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,164,901.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		24,691,661.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,492,810.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	35,534,762.32	6,546,000.00	420,775.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,534,762.32	6,546,000.00	420,775.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,779,712.27	6,498,961.49	417,468.49	-	-	-	-
Reserved	733,804.75	46,338.51	3,306.51	-	-	-	-
Unexpended Balances Canceled	21,245.30	700.00	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,534,762.32	6,546,000.00	420,775.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	35,468,036.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,176,793.34
Subtotal	<u>35,468,036.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,959,828.00	New Construction (Assessor Certification)	86,980.31
Total Uniform Construction Code		2021 Cap Bank Utilized	128,704.63
Total Interlocal Service Agreement		2022 Cap Bank Utilized	259,310.28
Total Additional Appropriations			
Total Capital Improvements	115,000.00		
Total Debt Service	2,390,766.00		
Transferred to Board of Education		Total Additions	<u>474,995.22</u>
Type I School Debt			
Total Public & Private Programs	160,819.12	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>28,651,788.56</u>
Judgements			
Total Deferred Charges	632,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,720,068.40	Amount of Increase allowable. 1.0%	<u>274,895.54</u>
Total Exceptions	<u>7,978,481.52</u>		
Amount on Which CAP is Applied	27,489,554.48	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>28,926,684.11</u>
<u>2.5% CAP</u>	<u>687,238.86</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>28,527,497.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,176,793.34	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(399,187.11)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



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	22,646,050.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,000.00
Less: Prior Year Deferred Charges: Emergencies	250,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,385,050.00</u>
Plus 2% CAP Increase	<u>447,701.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,832,751.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>22,832,751.00</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	22,832,751.00
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	681,632.00
Allowable Pension Obligations Increases	464,857.00
Allowable LOSAP Increase	44,700.00
Allowable Capital Improvements Increase	252,000.00
Allowable Debt Service and Capital Leases Inc.	478,503.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	10,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,931,692.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	21,245.00
<b>ADJUSTED TAX LEVY</b>	<u>24,743,198.00</u>
Additions:	
New Ratables - Increase for new construction	5,608,015
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.551</u>
New Ratable Adjustment to Levy	86,980.31
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>24,830,178.31</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>24,691,661.72</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(138,516.59)</u>
(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	20,187,055
Amount to be Raised by Taxation for Municipal Purpose	<u>20,187,055</u>
Available for Banking (CY 2023)	
Amount Used in CY 2023	<u>                    </u>
Balance to Expire	<u><u>                    </u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	21,021,133
Amount to be Raised by Taxation for Municipal Purpose	<u>20,781,820</u>
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024)	<u><u>                    </u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	22,646,050
Amount to be Raised by Taxation for Municipal Purpose	<u>22,646,050</u>
Available for Banking (CY 2023 - CY 2025)	<u>                    </u>
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>                    </u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	24,830,178
Amount to be Raised by Taxation for Municipal Purpose	<u>24,691,662</u>
Available for Banking (CY 2024 - CY 2026)	<u>138,517</u>

<b>Total Levy CAP Bank</b>	<u><u>138,517</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,250,000.00	2,022,500.00	2,022,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,250,000.00	2,022,500.00	2,022,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	45,000.00	43,327.00
Other	08-104	105,000.00	91,000.00	105,261.00
Fees and Permits	08-105	233,001.00	231,000.00	358,275.77
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	409,500.00	329,000.00	420,891.90
Other	08-109			
Interest and Costs on Taxes	08-112	221,132.00	249,000.00	221,132.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	101,100.00	12,000.00	101,521.75
Anticipated Utility Operating Surplus	08-114	40,000.00		





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	1,152,733.00	957,000.00	1,250,409.90



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,073,500.00	1,096,000.00	1,305,061.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,073,500.00	1,096,000.00	1,305,061.00







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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506		22,854.27	22,854.27
Senior Information Assistance Grant	10-658	4,907.00	7,263.00	7,263.00
Recycling Tonnage Grant	10-569	2,145.00	73,404.09	73,404.09
Drunk Driving Enforcement Fund	10-510	19,305.00		-
Senior Title III B Grant	10-658	13,015.00	3,156.00	3,156.00
Clean Communities	10-602	4,883.00	49,621.17	49,621.17
Senior Citizen Coordinator	10-657	12,500.00	25,000.00	25,000.00
Alcohol Education & Rehab	10-501	681.60	5,527.63	5,527.63
Body Armor Grant	10-505	3,723.03	2,606.16	2,606.16
Safe & Secure Communities	10-503	32,400.00	32,400.00	32,400.00
Police Grant	10-518			-
DMHAS Leadership	10-621	5,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	98,559.63	221,832.32	221,832.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	572,500.00	399,000.00	399,000.00
Sp Urban Renewal Pilot	08-130	42,000.00	45,000.00	47,030.20
Office on Aging Building Rental	08-240	5,200.00	5,000.00	6,400.00
Reserve for Parade Contributions	08-241		2,000.00	
General Capital Fund Surplus	08-228	60,000.00	75,000.00	75,000.00
Police Off-Duty Administrative Fee	08-133	238,000.00	160,000.00	244,699.58
Hotel Tax	08-107	337,500.00	275,000.00	345,771.60
Uniform Fire Safety Act	08-106	390,005.00	387,000.00	392,924.78
Rental Utility Vehicles	08-245	34,000.00	34,000.00	34,000.00
Host Benefits- Recycling Tonnage	08-132	85,600.00	64,000.00	85,644.77
Cable TV Fees	08-117	260,000.00	274,000.00	280,348.30
Bail Forfeitures	08-242		2,000.00	511.23
Reserve for Debt Service	08-126	25,000.00	80,000.00	80,000.00
FEMA	08-240	28,816.47		
Land Sales	08-241	151,500.00	300,000.00	310,385.00
American Rescue Plan Act-Local Fiscal Recovery Fund	08-242	714,087.29	1,150,000.00	1,150,000.00
Utility Operating Surplus Current Year - Pool	08-243		45,000.00	45,000.00
Reserve for Zoning Resolutions	08-244	4,000.00		
Interest on Investment & Deposits	08-113	40,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,250,000.00	2,022,500.00	2,022,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,152,733.00	957,000.00	1,250,409.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,875,900.12	2,715,491.00	2,715,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,073,500.00	1,096,000.00	1,305,061.00
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	98,559.63	221,832.32	221,832.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,988,208.76	3,297,000.00	3,496,715.46
<b>Total Miscellaneous Revenues</b>	13-099	8,188,901.51	8,287,323.32	8,989,309.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	726,000.00	1,041,000.00	1,020,703.37
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,164,901.51	11,350,823.32	12,032,513.05
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,691,661.72	22,646,050.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,492,810.00	1,537,889.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,184,471.72	24,183,939.00	25,366,997.62
<b>7. Total General Revenues</b>	13-299	37,349,373.23	35,534,762.32	37,399,510.67



## 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						-		-
Administration & Purchasing						-		-
Salaries & Wages	20-100	1	212,122.00	209,914.00		209,914.00	209,090.55	823.45
Other Expenses	20-100	2	4,000.00	4,000.00		4,000.00	209.99	3,790.01
Mayor & Council						-		-
Salaries & Wages	20-110	1	65,885.00	65,885.00		67,885.00	66,885.20	999.80
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,497.38	2,502.62
Borough Clerk						-		-
Salaries & Wages	20-120	1	177,416.00	173,285.00		176,785.00	174,579.47	2,205.53
Other Expenses	20-120	2	24,600.00	24,600.00		24,600.00	20,330.99	4,269.01
Financial Administration						-		-
Salaries & Wages	20-130	1	65,717.00	118,950.00		86,450.00	81,342.24	5,107.76
Other Expenses	20-130	2	95,000.00	64,000.00		67,000.00	64,114.35	2,885.65
Audit	20-135	2	62,000.00	60,000.00		60,000.00		60,000.00
Computer						-		-
Salaries & Wages	20-140	1	70,450.00	66,200.00		65,200.00	64,184.29	1,015.71
Other Expenses	20-140	2	190,000.00	167,500.00		182,500.00	172,632.02	9,867.98
Data Processing						-		-
Other Expenses	20-101	1	4,000.00	3,500.00		3,500.00	1,000.00	2,500.00
						-		-

## 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
Collection of Taxes						-	-	
Salaries & Wages	20-145	1	90,606.00	85,212.00		84,212.00	83,943.17	268.83
Other Expenses	20-145	2	16,200.00	16,200.00		16,200.00	14,816.03	1,383.97
Assessment of Taxes						-	-	
Salaries & Wages	20-150	1	164,529.00	137,492.00		137,492.00	135,813.84	1,678.16
Other Expenses	20-150	2	35,000.00	35,000.00		26,500.00	15,791.21	10,708.79
Legal Services						-	-	
Salaries & Wages	20-155	1				-	-	
Other Expenses	20-155	2	187,000.00	175,000.00		153,500.00	137,685.12	15,814.88
Engineering Services						-	-	
Salaries & Wages	20-165	1	72,150.00	70,175.00		69,175.00	66,967.03	2,207.97
Other Expenses	20-165	2	65,000.00	60,000.00		60,000.00	49,734.83	10,265.17
Economic Development						-	-	
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00		1,000.00
						-	-	
						-	-	
						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	500.00	500.00		500.00		500.00
Other Expenses	21-180	2	12,000.00	9,000.00		7,500.00	2,669.95	4,830.05

**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
Board of Adjustment						-		-
Salaries & Wages	21-185	1	121,131.00	124,797.00		117,797.00	116,072.08	1,724.92
Other Expenses	21-185	2	20,000.00	18,000.00		16,500.00	11,464.84	5,035.16
Environmental Commission						-		-
Salaries & Wages	27-335	1	88,878.00	86,878.00		84,878.00	84,176.71	701.29
Other Expenses	27-335	2	2,625.00	2,625.00		2,625.00	656.07	1,968.93
Green Brook Flood Committee	21-181	2	1,750.00	1,750.00		1,750.00	1,688.00	62.00
						-		-
Department of Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	8,453,145.00	8,025,376.00		8,063,376.00	8,046,041.23	17,334.77
Other Expenses	25-240	2	295,000.00	248,500.00		280,000.00	279,889.50	110.50
Traffic Safety						-		-
Salaries & Wages	25-241	1	2,000.00	2,000.00		2,000.00	1,750.00	250.00
Other Expenses	25-241	2	300.00	300.00		300.00		300.00
School Crossing Guard						-		-
Other Expenses	25-242	2	350,000.00	325,000.00		350,000.00	340,000.00	10,000.00
Emergency Management Services						-		-
Salaries & Wages	25-252	1	18,000.00	18,000.00		18,000.00	16,407.28	1,592.72
Other Expenses	25-252	2	17,000.00	17,000.00		17,000.00	15,014.77	1,985.23

**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						-	-	
Salaries & Wages	25-261	1		15,000.00		-	-	
Other Expenses	25-261	2		15,000.00		1,500.00	1,070.00	
Fire Department						-	-	
Salaries & Wages	25-265	1	60,000.00	60,000.00		57,500.00	57,000.00	
Other Expenses	25-265	2	200,000.00	200,000.00		200,000.00	194,758.66	
Fire Official						-	-	
Salaries & Wages	25-243	1	509,745.00	495,549.00		497,049.00	495,504.89	
Other Expenses	25-243	2	210,000.00	210,000.00		210,000.00	185,843.88	
Fire Service Charge	25-243	2	610,000.00	610,000.00		603,500.00	602,534.04	
Juvenile Conference						-	-	
Salaries & Wages	25-244	1	1,500.00	1,500.00		500.00	500.00	
						-	-	
Streets & Roads						-	-	
Public Works Director						-	-	
Salaries & Wages	26-291	1	141,161.00	123,250.00		114,250.00	111,926.05	
Other Expenses	26-291	2	11,000.00	11,000.00		12,000.00	8,085.78	
Road Repairs and Maintenance						-	-	
Salaries & Wages	26-290	1	457,257.00	471,265.00		469,265.00	468,620.33	
Other Expenses	26-290	2	150,000.00	115,000.00		131,000.00	121,578.67	

**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
Snow Removal						-		-
Salaries & Wages	26-292	1	19,000.00	49,000.00		54,000.00	44,930.83	9,069.17
Other Expenses	26-292	2	46,000.00	100,000.00		110,000.00	94,817.92	15,182.08
Solid Waste						-		-
Salaries & Wages	26-305	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-305	2	1,500.00	1,500.00		1,500.00	1,237.35	262.65
Recycling						-		-
Salaries & Wages	26-293	1	167,207.00	137,207.00		145,207.00	142,651.56	2,555.44
Other Expenses	26-293	2	602,270.00	588,249.00		598,249.00	559,986.32	38,262.68
Compactor						-		-
Salaries & Wages	26-294	1	2,500.00	2,500.00		500.00		500.00
Other Expenses	26-294	2	2,500.00	2,500.00		2,500.00	2,499.74	0.26
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	544,122.00	468,487.00		513,487.00	513,008.05	478.95
Other Expenses	26-310	2	145,000.00	145,000.00		147,000.00	136,663.93	10,336.07
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	209,131.00	186,218.00		186,218.00	185,542.36	675.64
Other Expenses	26-315	2	127,500.00	125,000.00		130,000.00	120,322.35	9,677.65
						-		-
						-		-

**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 Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	26,598.00	26,598.00		25,098.00	25,066.66	31.34
Other Expenses	27-330	2	175,000.00	150,000.00		150,000.00	143,117.76	6,882.24
Youth Aid						-		-
Salaries & Wages	27-331	1	13,850.00	13,200.00		13,700.00	13,494.00	206.00
Other Expenses	27-331	2	1,500.00	1,500.00		1,000.00		1,000.00
Public Assistance						-		-
Salaries & Wages	27-365	1	23,140.00	21,600.00		20,100.00	19,028.10	1,071.90
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00		1,000.00
United Cerebral Palsey						-		-
Other Expenses	27-332	2	400.00	400.00		400.00		400.00
Kiddie Keepwell						-		-
Other Expenses	27-333	2	500.00	500.00		500.00		500.00
Recreation						-		-
Salaries & Wages	28-370	1	298,207.00	316,495.00		337,495.00	334,918.72	2,576.28
Other Expenses	28-370	2	62,000.00	60,000.00		60,000.00	55,158.70	4,841.30
Office of Aging						-		-
Salaries & Wages	27-365	1	249,695.00	193,250.00		191,250.00	186,390.55	4,859.45
Other Expenses	27-365	2	40,000.00	39,000.00		40,000.00	35,120.56	4,879.44

## 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
Cultural Arts						-		-
Salaries & Wages	28-371	1	2,000.00	2,000.00		2,000.00	175.00	1,825.00
Other Expenses	28-371	2	7,500.00	7,500.00		6,000.00	3,703.83	2,296.17
Celebration of Public Events						-		-
Other Expenses	20-175	2	36,000.00	36,000.00		36,000.00	29,281.69	6,718.31
Municipal Court						-		-
Salaries & Wages	43-490	1	345,507.00	306,850.00		318,850.00	316,816.79	2,033.21
Other Expenses	43-490	2	152,400.00	152,400.00		152,400.00	124,632.10	27,767.90
Municipal Support						-		-
Other Expenses	43-495	2	50,000.00	50,000.00		32,000.00	7,663.41	24,336.59
Insurance						-		-
Other	23-210	2	808,451.00	753,451.00		753,451.00	735,495.16	17,955.84
Health Benefits	23-220	2	5,245,708.00	5,276,450.00		5,043,950.00	4,984,440.76	59,509.24
Health Benefit Waiver	23-222	2	47,000.00	37,000.00		40,000.00	38,576.38	1,423.62
Human Relations Committee						-		-
Other Expenses	28-372	2	4,000.00	4,000.00		2,500.00		2,500.00
Public Defender						-		-
Salaries & Wages	43-495	1	5,000.00			-		-
						-		-
						-		-







## 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 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	498,727.00	515,270.00		565,270.00	562,821.80	2,448.20
Other Expenses	22-195	2	220,000.00	211,000.00		223,000.00	215,174.94	7,825.06
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-435	2	225,000.00	206,850.00		230,850.00	227,836.70	3,013.30
Salary & Wage Adjustment	30-425	2	1,000.00	1,000.00		-		-
Street Lights	31-460	2	510,000.00	480,000.00		513,500.00	511,709.16	1,790.84
Telephone	31-460	2	165,000.00	160,000.00		170,000.00	165,689.18	4,310.82
Water	31-445	2	49,000.00	49,000.00		51,000.00	49,669.68	1,330.32
Gas	31-460	2	3,000.00	3,000.00		3,000.00	2,351.32	648.68
Fuel Oil	31-460	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Telecommunications	31-440	2	4,000.00	4,000.00		4,000.00	2,517.27	1,482.73
Gasoline	31-447	2	190,000.00	164,000.00		199,500.00	178,777.16	20,722.84
Landfill Costs	32-465	2	95,000.00	80,000.00		91,000.00	85,290.24	5,709.76
Accumulated Leave Compensation	30-415	2	250,000.00	165,000.00		177,000.00	71,507.79	105,492.21
						-		-
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						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		25,019,580.00	24,050,178.00	-	24,110,178.00	23,456,816.26	653,361.74
<b>B. Contingent</b>	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	3,284.66	715.34
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		25,023,580.00	24,054,178.00	-	24,114,178.00	23,460,100.92	654,077.08
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	13,181,876.00	12,594,403.00	-	12,699,903.00	12,626,148.78	73,754.22
<b>Other Expenses (Including Contingent)</b>	34-201	2	11,841,704.00	11,459,775.00	-	11,414,275.00	10,833,952.14	580,322.86





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		661,504.00	713,542.00		641,542.00	639,134.66	2,407.34
Social Security System (O.A.S.I.)	36-472		425,000.00	385,000.00		394,000.00	394,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,412,413.00	2,330,834.00		2,330,834.00	2,330,834.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	6,000.00		6,000.00	5,000.00	1,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,503,917.00</b>	<b>3,435,376.00</b>	-	<b>3,372,376.00</b>	<b>3,368,968.66</b>	<b>3,407.34</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>28,527,497.00</b>	<b>27,489,554.00</b>	-	<b>27,486,554.00</b>	<b>26,829,069.58</b>	<b>657,484.42</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (C.82,PL 1985)						-		-
Direct Maintenance	29-390	2	1,492,810.00	1,537,889.00		1,537,889.00	1,537,889.00	-
						-		-
Police System 9-1-1						-		-
Salaries & Wages	25-251	1	811,443.00	931,939.00		931,939.00	913,263.34	18,675.66
Other Expenses	25-251	2	375,000.00	375,000.00		375,000.00	368,686.71	6,313.29
						-		-
LOSAP						-		-
Deferral Contributions	25-286	2	60,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Health Benefits	23-221	2	580,753.00			-		-
						-		-
Recycling - Other Expenses	26-305	2	15,979.00			-		-
						-		-
Public Employee Retirement System	36-471	2	114,018.00			-		-
Police & Fireman's Retirement System	36-475	2	306,290.00			-		-
						-		-
						-		-

## 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
Tax Appeals	20-150	2	75,000.00	100,000.00		100,000.00	48,668.62	51,331.38
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>3,831,293.00</b>	<b>2,959,828.00</b>	<b>-</b>	<b>2,959,828.00</b>	<b>2,883,507.67</b>	<b>76,320.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

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

## 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
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Senior Title 111 B Grant	41-657	2	13,015.00	3,156.00		3,156.00	3,156.00	-
Senior Information Assistance	41-657	2	4,907.00	7,263.00		7,263.00	7,263.00	-
Municipal Alliance	41-506	2		22,854.27		22,854.27	22,854.27	-
Municipal - Local Match	41-506	2	4,000.00	5,713.60		5,713.60	5,713.60	-
Recycling Tonnage Grant	41-569	2	2,145.00	73,404.09		73,404.09	73,404.09	-
Clean Community Program	41-802	2	4,883.00	49,621.17		49,621.17	49,621.17	-
Drunk Driving Enforcement	41-510	2	19,305.00			-	-	-
Senior Citizen Coordinator	41-657	2	12,500.00	25,000.00		25,000.00	25,000.00	-
Alcohol Education Rehabilitation	41-501	2	681.60	5,527.63		5,527.63	5,527.63	-
Body Armor Grant	41-505	2	3,723.03	2,606.16		2,606.16	2,606.16	-
Safe & Secure Communities	40-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Police Grant	41-518	2				-	-	-
DMHAS Leadership	41-621	2	5,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		102,559.63	227,545.92	-	227,545.92	227,545.92	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		3,933,852.63	3,187,373.92	-	3,187,373.92	3,111,053.59	76,320.33
Detail:								
Salaries & Wages	34-305	1	811,443.00	931,939.00	-	931,939.00	913,263.34	18,675.66
Other Expenses	34-305	2	3,122,409.63	2,255,434.92	-	2,255,434.92	2,197,790.25	57,644.67



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		370,000.00	115,000.00	-	118,000.00	118,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			621,000.00	XXXXXXXXXX	621,000.00	621,000.00	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
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1324					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1396					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1815					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1863					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1494			10,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	632,000.00	XXXXXXXXXX	632,000.00	632,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		7,091,876.23	6,325,139.92	-	6,328,139.92	6,230,574.29	76,320.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
<b>Total Deferred Charges and Statutory     Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,091,876.23	6,325,139.92	-	6,328,139.92	6,230,574.29	76,320.33
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		35,619,373.23	33,814,693.92	-	33,814,693.92	33,059,643.87	733,804.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,730,000.00	1,720,068.40	XXXXXXXXXX	1,720,068.40	1,720,068.40	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		37,349,373.23	35,534,762.32	-	35,534,762.32	34,779,712.27	733,804.75



**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	28,527,497.00	27,489,554.00	-	27,486,554.00	26,829,069.58	657,484.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,831,293.00	2,959,828.00	-	2,959,828.00	2,883,507.67	76,320.33
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	102,559.63	227,545.92	-	227,545.92	227,545.92	-
Total Operations Excluded from "CAPS"	34-305	3,933,852.63	3,187,373.92	-	3,187,373.92	3,111,053.59	76,320.33
(C) Capital Improvements	44-999	370,000.00	115,000.00	-	118,000.00	118,000.00	-
(D) Municipal Debt Service	45-999	2,778,023.60	2,390,766.00	-	2,390,766.00	2,369,520.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	632,000.00	XXXXXXXXXX	632,000.00	632,000.00	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	1,730,000.00	1,720,068.40	XXXXXXXXXX	1,720,068.40	1,720,068.40	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>37,349,373.23</b>	<b>35,534,762.32</b>	<b>-</b>	<b>35,534,762.32</b>	<b>34,779,712.27</b>	<b>733,804.75</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	192,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	192,000.00	75,000.00	75,000.00
Rents	08-503	6,677,058.00	6,090,000.00	7,246,529.20
Miscellaneous	08-505			
Connection Fees	08-507	15,000.00	330,000.00	15,000.00
Interest and Costs	08-507	75,000.00	50,000.00	77,571.01
Interest and Investments	08-507	11,000.00	1,000.00	11,604.35
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	6,970,058.00	6,546,000.00	7,425,704.56





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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	5,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,000.00	3,000.00		3,000.00	2,300.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	114,185.00	103,804.00		103,804.00	103,804.00	-
Social Security System (O.A.S.I.)	55-541	95,000.00	95,000.00		95,000.00	95,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,970,058.00	6,546,000.00	-	6,546,000.00	6,498,961.49	46,338.51









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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	37,000.00	31,375.00		31,375.00	31,375.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	25,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	13,200.00	13,335.00		13,335.00	13,335.00	XXXXXXXXXX
Interest on Notes	55-523	15,125.00	4,000.00		4,000.00	4,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,752.00	17,250.00		15,750.00	15,000.00	750.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	40,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	509,500.00	420,775.00	-	420,775.00	417,468.49	3,306.51

## 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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing & Community Development Act of 1974, Board of Recreation Commission, Trust Reserve for Interest on Tax Appeals, Self Insurance-Variou Medical and Workmens Compensation, Uniform Fire Safety Act Penalty Monies, Recycling Program, Disposal of Forfeited Property, UCC Code Enforcement Fee 3rd Party, Accumulated Absences, Outside Employment of Off-Duty Municipal Police Officer, Storm Recover Trust Fund, DARE Donations, Senior Citizen Center Donations, Municipal Public Defender, Developer's Escrow Fund, Southside Dog Park Donations, Open Space, Recreation, Farmland and Historic Preservation Trust.

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	5,374,164.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,682.01
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	646,519.15
Tax Title Lien Receivable	1110400	202,187.28
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	365,031.17
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,308,584.57</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,400,729.19
Reserves for Receivables	2110200	5,927,737.60
Surplus	2110300	2,980,117.78
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>11,308,584.57</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,767,198.91	2,160,898.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	95,827,686.81	92,561,509.38
Delinquent Taxes	2310300	1,020,703.37	978,030.74
Other Revenues and Additions to Income	2310400	9,349,360.54	8,981,331.25
<b>Total Funds</b>	<b>2310500</b>	<b>108,964,949.63</b>	<b>104,681,769.60</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,793,448.62	31,469,448.78
School Taxes (Including Local and Regional)	2310700	54,104,914.00	53,583,475.00
County Taxes (Including Added Tax Amounts)	2310800	18,075,843.59	17,482,646.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,625.64	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>105,984,831.85</b>	<b>102,535,570.69</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	621,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>105,984,831.85</b>	<b>101,914,570.69</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,980,117.78</b>	<b>2,767,198.91</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,980,117.78
Current Surplus Anticipated in 2023 Budget	2311600	2,250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>730,117.78</b>

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF SOUTH PLAINFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Improvements:		-								
Various Roads		5,221,067.00			106,500.00		619,460.00	1,995,107.00	2,500,000.00	
Turf Field		917,542.00					602,542.00	190,000.00	125,000.00	
Municipal Building		85,000.00							85,000.00	
Computer & Information Technology		200,000.00							200,000.00	
Environment Remediation		500,000.00							500,000.00	
Various Capital Improvements		900,000.00			20,000.00			380,000.00	500,000.00	
Senior Center Improvements		100,000.00							100,000.00	
Recreation Facilities		250,000.00							250,000.00	
Putnam Park		685,773.00			45,000.00		595,773.00	45,000.00		
Vehicles/Equipment		500,000.00							500,000.00	
Storm Sewer Improvements		500,000.00							500,000.00	
DPW Equipment		500,000.00							500,000.00	
Sewer Utility:		-								
Sewer Improvements		1,800,000.00				15,000.00		285,000.00	1,500,000.00	
Swim Pool Utility:		-								
Swim Pool Improvements		338,000.00				3,000.00		60,000.00	275,000.00	
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	12,497,382.00	-		-	189,500.00	-	1,817,775.00	2,955,107.00	7,535,000.00





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

Local Unit

BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Improvements:		-							
Various Roads		5,221,067.00		2,721,067.00	600,000.00	400,000.00	400,000.00	500,000.00	600,000.00
Turf Field		917,542.00		792,542.00					
Municipal Building		85,000.00			15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Computer & Information Technology		200,000.00			100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Environment Remediation		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Capital Improvements		900,000.00		400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Senior Center Improvements		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Recreation Facilities		250,000.00			75,000.00	100,000.00	35,000.00	20,000.00	20,000.00
Putnam Park		685,773.00		685,773.00					
Vehicles/Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Storm Sewer Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW Equipment		500,000.00			100,000.00	50,000.00	50,000.00	100,000.00	200,000.00
Sewer Utility:		-							
Sewer Improvements		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Swim Pool Utility:		-							
Swim Pool Improvements		338,000.00		63,000.00	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	12,497,382.00	XXXXXXXXXX	4,962,382.00	1,760,000.00	1,360,000.00	1,270,000.00	1,410,000.00	1,610,000.00



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

Local Unit

BOROUGH OF SOUTH PLAINFIELD

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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,497,382.00	XXXXXXXXXX	4,962,382.00	1,760,000.00	1,360,000.00	1,270,000.00	1,410,000.00	1,610,000.00

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

Local Unit

BOROUGH OF SOUTH PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:	-			-						
Various Roads	5,221,067.00			261,053.35		619,460.00	4,340,553.65			
Turf Field	917,542.00			45,877.10		602,542.00	269,122.90			
Municipal Building	85,000.00			4,250.00			80,750.00			
Computer & Information Technology	200,000.00			10,000.00			190,000.00			
Environment Remediation	500,000.00			25,000.00			475,000.00			
Various Capital Improvements	900,000.00			45,000.00			855,000.00			
Senior Center Improvements	100,000.00			5,000.00			95,000.00			
Recreation Facilities	250,000.00			12,500.00			237,500.00			
Putnam Park	685,773.00			34,288.65		595,773.00	55,711.35			
Vehicles/Equipment	500,000.00			25,000.00			475,000.00			
Storm Sewer Improvements	500,000.00			25,000.00			475,000.00			
DPW Equipment	500,000.00			25,000.00			475,000.00			
Sewer Utility:	-			-						
Sewer Improvements	1,800,000.00			90,000.00				1,710,000.00		
Swim Pool Utility:	-			-						
Swim Pool Improvements	338,000.00			16,900.00				321,100.00		
	-			-						
<b>TOTAL - THIS PAGE</b>	12,497,382.00	-	-	624,869.10	-	1,817,775.00	8,023,637.90	2,031,100.00	-	-







## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SOUTH PLAINFIELD, 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) \$ 24,691,661.72 (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) \$ 280,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,492,810.00 (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	\$	2,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,188,901.51
Receipts from Delinquent Taxes	15-499	\$	726,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,691,661.72
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	\$	1,492,810.00
<b>Total Revenues</b>	13-299	\$	37,349,373.23

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,023,580.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,503,917.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,933,852.63
(c) Capital Improvements	44-999	\$ 370,000.00
(d) Municipal Debt Service	45-999	\$ 2,778,023.60
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 1,730,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 37,349,373.23

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*

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	280,000.00			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	5,500.00			-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	37,000.00			-
					Other Expenses	54-372-2	20,000.00			-
					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	280,000.00	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2023			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	7,500.00			XXXXXXXXXX
Total Tax Collected to date:		\$	-		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	-		Interest on Notes	54-935-2	5,000.00			XXXXXXXXXX
Total Acreage Preserved to date:			0.000		Reserve for Future Use	54-950-2	205,000.00			-
Recreation land preserved in 2022:			0.000		Total Trust Fund Appropriations:	54-499	280,000.00	-	-	-
Farmland preserved in 2022:			0.000							



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

Contracting Unit: BOROUGH OF SOUTH PLAINFIELD

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