



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Middlesex Borough, 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) \$ 14341313.94 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 692812.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Conahan Carnes Dessino Mikołajczyk Quinn Rex		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

### SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		1600000.00
Miscellaneous Revenues Anticipated	13-099		6183603.39
Receipts from Delinquent Taxes	15-499		510000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		14341313.94
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		692812.00
<b>Total Revenues</b>	<b>13-299</b>		<b>23327729.33</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14157600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2152644.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3653037.36
(c) Capital Improvements	44-999	\$ 200000.00
(d) Municipal Debt Service	45-999	\$ 2300049.94
(e) Deferred Charges - Municipal	46-999	\$ 69398.03
(f) Judgments	37-480	\$ 20000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 775000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	\$ 23327729.33

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 9th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
187E3ADD5D4A Signature

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

Contracting Unit: Middlesex 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.

05/12/2023  
Date

DocuSigned by:  
Linda Chismar  
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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.0		
	Responses and Data		
Name and County of Municipality	Middlesex Borough, Middlesex County		
Full Name of Municipality	BOROUGH OF MIDDLESEX		
County of Municipality	MIDDLESEX		
Name of Municipality	MIDDLESEX		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH HALL		
Address	1200 MOUNTAIN AVENUE		
Address	MIDDLESEX, NJ 08846		
Phone	732-356-7400		
Fax	732-356-6151		
Clerk	Linda Chismar	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Darcy DeVecchio	C-1181	5/26/2020
Chief Financial Officer	Caroline Benson	T-8523	
Registered Municipal Accountant	Robert Swisher	N1892	
Municipal Attorney	Christopher Corsini	439	
Newspaper	The Courier News		
Date of Introduction	<b>Day</b>	<b>Month</b>	
Date of Advertisement	11	April	
Date of Public Hearing	21	April	
Time of Public Hearing	9	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		2,311,828,500	
Net Valuation Taxable Prior		491,307,776	
		1,820,520,724	
<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1211		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Swimming Pool
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 Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

## 2023 Municipal Budget

of the                      **BOROUGH**                      of            **MIDDLESEX**                      County of  
                     **MIDDLESEX**                      for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,600,000.00	1,600,000.00
2. Total Miscellaneous Revenues	6,183,603.39	6,757,454.42
3. Receipts from Delinquent Taxes	510,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	14,341,313.94	13,334,453.56
b) Addition to Local School District Tax		
c) Minimum Library Tax	692,812.00	634,457.63
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,034,125.94	13,968,911.19
Total General Revenues	23,327,729.33	22,826,365.61

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,895,039.00	7,345,764.00
Other Expenses	9,915,598.36	10,401,255.05
2. Deferred Charges & Other Appropriations	2,242,042.03	2,018,480.00
3. Capital Improvements	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	2,300,049.94	2,085,866.56
5. Reserve for Uncollected Taxes	775,000.00	775,000.00
Total General Appropriations	23,327,729.33	22,826,365.61
Total Number of Employees	120	113

2023 Dedicated		Swimming Pool	Utility Budget
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	38,658.00	61,528.00	
2. Miscellaneous Revenues	439,000.00	413,000.00	
3. Deficit (General Budget)			
Total Revenues	477,658.00	474,528.00	
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	255,130.00	227,000.00	
Other Expenses	125,000.00	151,500.00	
2. Capital Improvements			
3. Debt Service	78,528.00	78,528.00	
4. Deferred Charges & Other Appropriations	19,000.00	17,500.00	
5. Surplus (General Budget)			
Total Appropriations	477,658.00	474,528.00	
Total Number of Employees	40	35	

Balance of Outstanding Debt			
	General	Swimming Pool	
Interest	1,574,237.92	20,077.50	
Principal	8,168,000.00	410,000.00	
Outstanding Balance	9,742,237.92	430,077.50	

**BOROUGH OF MIDDLESEX  
SUMMARY OF 2023 BUDGET**

Total Budget	23,327,729.33	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	7,608,375.00		<b>102.00%</b>	7,760,542.50	7,915,753.35	8,074,068.42	8,235,549.79	8,400,260.78
Sheet 25	<u>286,664.00</u>		<b>102.00%</b>	<u>292,397.28</u>	<u>298,245.23</u>	<u>304,210.13</u>	<u>310,294.33</u>	<u>316,500.22</u>
Total	7,895,039.00			<u>8,052,939.78</u>	<u>8,213,998.58</u>	<u>8,378,278.55</u>	<u>8,545,844.12</u>	<u>8,716,761.00</u>
Social Security								
Sheet 19	340,000.00		<b>102.00%</b>	346,800.00	353,736.00	360,810.72	368,026.93	375,387.47
Pensions etc.								
Sheet 19	521,586.00		<b>102.00%</b>	532,017.72	542,658.07	553,511.24	564,581.46	575,873.09
Sheet 19	1,279,058.00		<b>105.00%</b>	1,343,010.90	1,410,161.45	1,480,669.52	1,554,702.99	1,632,438.14
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	<u>19,000.00</u>		<b>106.00%</b>	<u>20,140.00</u>	<u>21,348.40</u>	<u>22,629.30</u>	<u>23,987.06</u>	<u>25,426.29</u>
Direct Employee Costs	<u>10,054,683.00</u>	<b>43.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>2,300,049.94</u>	9.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>775,000.00</u>	3.3%						
<b>Capital Funds:</b>								
Sheet 26a	<u>200,000.00</u>	0.9%						
<b>Deferred Charges:</b>								
Sheet 28	<u>69,398.03</u>	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>188,161.36</u>	0.8%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>9,740,437.00</u>	41.8%	<b>102.00%</b>	9,935,245.74	10,133,950.65	10,336,629.67	10,543,362.26	10,754,229.51
<b>Projected Budget Totals</b>				<u>20,230,154.14</u>	<u>20,675,853.15</u>	<u>21,132,528.99</u>	<u>21,600,504.83</u>	<u>22,080,115.50</u>

BOROUGH OF MIDDLESEX 2023 BUDGET FUNDING			Project Tax Results					
			2023	2024	2025	2026	2027	
Budget Funding:								
Fund Balance	1,600,000.00			25,000.00	50,000.00	75,000.00	100,000.00	
Local Revenues	4,112,477.53			150,000.00	300,000.00	450,000.00	600,000.00	
State Aid	1,884,959.00							
Grants	186,166.86							
Delinquent Tax	510,000.00							
Local Purpose Tax	<u>15,034,125.94</u>							
	<u>23,327,729.33</u>			<u>20,230,154.14</u>	<u>20,675,853.15</u>	<u>21,132,528.99</u>	<u>21,600,504.83</u>	<u>22,080,115.50</u>
Ratables	2,311,828,500			2,319,828,500	2,327,828,500	2,335,828,500	2,343,828,500	2,351,828,500
Tax Rate	0.620			<b>0.872</b>	<b>0.881</b>	<b>0.890</b>	<b>0.899</b>	<b>0.909</b>
Increase	(2.094)			<b>0.252</b>	<b>0.009</b>	<b>0.009</b>	<b>0.009</b>	<b>0.010</b>
<b>LEVY CAP CAL</b>								
Prior Year			<b>15,034,125.94</b>	<b>20,230,154.14</b>	<b>20,500,853.15</b>	<b>20,782,528.99</b>	<b>21,075,504.83</b>	
2%			<b>300,682.52</b>	<b>404,603.08</b>	<b>410,017.06</b>	<b>415,650.58</b>	<b>421,510.10</b>	
Debt Service & Health			<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	
Ratables Added			<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>	
CAP Max			<b>15,493,808.46</b>	<b>20,794,757.22</b>	<b>21,071,870.21</b>	<b>21,360,179.57</b>	<b>21,660,014.93</b>	
<b>Over / (Under) CAP</b>			<b>4,736,345.68</b>	<b>(293,904.07)</b>	<b>(289,341.22)</b>	<b>(284,674.74)</b>	<b>(279,899.43)</b>	



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,600,000.00	1,600,000.00	-	0.00%
Local	4,112,477.53	3,497,262.87	615,214.66	17.59%
State Aid	1,884,959.00	1,779,814.00	105,145.00	5.91%
State & Federal Grants	186,166.86	1,480,377.55	(1,294,210.69)	-87.42%
Delinquent Tax	510,000.00	500,000.00	10,000.00	2.00%
Local Purpose Tax	14,341,313.94	13,334,453.56	1,006,860.38	7.55%
Minimum Library Tax	692,812.00	634,457.63	58,354.37	9.20%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>23,327,729.33</b>	<b>22,826,365.61</b>	<b>501,363.72</b>	<b>2.20%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	7,895,039.00	7,260,764.00	634,275.00	8.74%
Other Expenses	9,727,437.00	8,967,883.00	759,554.00	8.47%
Statutory & Deferred Charges	2,242,042.03	2,018,480.00	223,562.03	11.08%
State & Federal Grants	188,161.36	1,482,372.05	(1,294,210.69)	-87.31%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	2,300,049.94	2,121,866.56	178,183.38	8.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	775,000.00	775,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>23,327,729.33</b>	<b>22,826,365.61</b>	<b>501,363.72</b>	<b>0.021964</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,341,313.94	13,334,453.56	1,006,860.38	7.55%
Local Tax Rate	0.6203	2.7140	-2.0937	-77.14%
Assessed Valuation	2,311,828,500	491,307,776	1,820,520,724	370.55%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	14,431,472.05 MAX	14,341,313.94 ACTUAL
CAP Base from Prior Year	15,162,525.00	15,162,525.00	(90,158.11)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	15,238,337.63	15,693,213.38	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	691,512.66	691,512.66		
Other				
Total CAP Allowable	15,929,850.28	16,384,726.03		
Budget Expenditures Sheet 19	16,310,244.00	16,310,244.00		
Remaining or (Excess)	(380,393.72)	74,482.03		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,162,369.74	2,741,284.94	421,084.80
Used to Fund Budget	1,600,000.00	1,600,000.00	-
Remaining Balance	1,562,369.74	1,141,284.94	421,084.80

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.70%	98.86%	-0.16%
Used for Reserve for Taxes	98.46%	98.38%	0.08%
Remaining	0.24%	0.48%	-0.24%



**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)	22,552,729.33	XXXXXXXXXXXX
2 Local District School Tax		27,256,071.00
Actual		
Estimate	27,801,192.42	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,366,775.71
Actual		
Estimate	7,514,111.22	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,868,032.97	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,293,603.39	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	49,574,429.58	
12 Amount of Item 11 divided by <b>98.46%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	50,349,429.58	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	27,801,192.42	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,514,111.22	
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	15,034,125.94	
Total Amount (Line 12)	50,349,429.58	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	775,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	22,552,729.33	
Item 13 - Appropriation: Reserve for Uncollected Taxes	775,000.00	
Subtotal	23,327,729.33	
Less: Item 10 - Total Anticipated Revenues	8,293,603.39	
Amount to Be Raised by Taxation in Municipal Budget	15,034,125.94	

<b>Local Tax for Municipal Purpose</b>	14,341,313.94
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	692,812.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MIDDLESEX

**COUNTY:** MIDDLESEX

<u>John L. Madden</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Linda Chismar</u> <b>Municipal Clerk</b>	<u>5/26/2020</u> <b>Date of Orig. Appt.</b>
<u>Darcy DeVecchio</u> <b>Tax Collector</b>	<u>C-1181</u> <b>Cert. No.</b>
<u>Caroline Benson</u> <b>Chief Financial Officer</b>	<u>T-8523</u> <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	<u>N1892</u> <b>Cert. No.</b>
<u>Christopher Corsini</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

BOROUGH HALL  
1200 MOUNTAIN AVENUE  
MIDDLESEX, NJ 08846

**Fax #:** 732-356-6151

<b>Governing Body Members</b>	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Jeremiah Carnes</u>	<u>12/31/2025</u>
<u>Michael Conahan</u>	<u>12/31/2023</u>
<u>Robert Dessino</u>	<u>12/31/2025</u>
<u>Jack Mikolajczyk</u>	<u>12/31/2023</u>
<u>Martin Quinn</u>	<u>12/31/2024</u>
<u>Douglas Rex</u>	<u>12/31/2024</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of MIDDLESEX, 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 Courier News

in the issue of April 21, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Conahan  
Mikolajczyk  
Dessino  
Quinn  
Rex

Nays

Abstained

Absent

Carnes

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MIDDLESEX, County of MIDDLESEX, on April 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 9, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			16,310,244.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			6,242,485.33
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			6,242,485.33
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.46%</b>	<b>Percent of Tax Collections</b>	775,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			23,327,729.33
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			8,293,603.39
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			14,341,313.94
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			692,812.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,826,365.61	474,528.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,826,365.61	474,528.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,802,525.05	439,381.70	-	-	-	-	-
Reserved	1,003,665.44	35,146.30	-	-	-	-	-
Unexpended Balances Canceled	20,175.12	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,826,365.61	474,528.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	21,481,667.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,541,588.13
Subtotal	21,481,667.00		
Exceptions Less:		Additions:	
Total Other Operations	2,809,122.00	New Construction (Assessor Certification)	24,320.02
Total Uniform Construction Code		2021 Cap Bank Utilized	365,818.14
Total Interlocal Service Agreement	265,000.00	2022 Cap Bank Utilized	301,374.50
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	2,085,867.00	Total Additions	691,512.66
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>16,233,100.78</u>
Total Public & Private Programs	137,673.00		
Judgements	20,000.00	Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	26,480.00	Amount of Increase allowable. 1.0%	<u>151,625.25</u>
Cash Deficit			
Reserve for Uncollected Taxes	775,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,384,726.03</u>
Total Exceptions	6,319,142.00		
Amount on Which CAP is Applied	15,162,525.00	Total General Appropriations for Municipal Purposes	<u>16,310,244.00</u>
<u>2.5%</u> CAP	<u>379,063.13</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(74,482.03)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,541,588.13		

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>\$ 3,505,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>430,000.00</u>
-------------------------------------	-------------------

<u>3,075,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>2,652,600.00</u>
---------------------------------------	---------------------

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

Budgeted Group Insurance - Outside CAP	<u>422,400.00</u>
--	-------------------

TOTAL	<u><u>3,075,000.00</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 30,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	13,334,453.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	26,480.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,307,973.56</u>
Plus 2% CAP Increase	<u>266,159.47</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,574,133.03</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,574,133.03</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,574,133.03

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	470,400.00
Allowable Pension Obligations Increases	153,611.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	139,785.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	69,398.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>833,194.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>175.00</u>

**ADJUSTED TAX LEVY**

14,407,152.03

Additions:

New Ratables - Increase for new construction	896,095
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.714</u>
New Ratable Adjustment to Levy	24,320.02
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

14,431,472.05

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

14,341,313.94

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

(90,158.11)

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

**2021**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	506,380
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	506,380

**2022**

Maximum Allowable Amount to be Raised by Taxation	14,090,903
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	13,334,454
Amount Used in CY 2023	756,449
Balance to Carry Forward (CY 2024 - CY2025)	756,449

**2023**

Maximum Allowable Amount to be Raised by Taxation	14,431,472
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	14,341,314
	90,158

**Total Levy CAP Bank**

1,352,987

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,600,000.00	1,600,000.00	1,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,800.00	13,850.00	13,801.80
Other	08-104	43,800.00	35,100.00	43,818.00
Fees and Permits	08-105	3,800.00	7,700.00	3,862.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	82,000.00	87,500.00	82,048.90
Other	08-109			
Interest and Costs on Taxes	08-112	139,350.00	134,700.00	139,363.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	48,900.00	56,750.00	48,939.28
Anticipated Utility Operating Surplus	08-114			
Sewer Rents Receivable	08-123	885,000.00	957,300.00	885,793.35





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,635,150.00	1,705,000.00	1,628,583.69





## 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 Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	510,000.00	368,600.00	511,944.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	510,000.00	368,600.00	511,944.00







## 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
				-
Recycling Tonnage Grant	10-569	58,624.32	36,317.07	36,317.07
Drunk Driving Enforcement Fund	10-510			-
Municipal Alliance on Alcoholism & drug Abuse	10-506	7,978.00	7,978.00	7,978.00
Body Armor Replacement Fund - State	10-505	1,789.21	1,553.08	1,553.08
Information Assistance - Older Americans Act	10-656	7,000.00	7,000.00	7,000.00
Transportation Assistance - Older Americans Act	10-656	10,000.00	10,000.00	10,000.00
CDBG - County HUD Funds	10-659	63,854.00	63,854.00	63,854.00
Body Armor Replacement Fund - Federal	10-505	4,254.53	1,976.70	1,976.70
Clean Communities Grant	10-602		29,107.73	29,107.73
Distracted Driving Grant - 2022	10-508	20,160.00	7,000.00	7,000.00
American Resue Plan Act of 2021			1,310,590.97	1,310,590.97
Municipal Alliance DMHAS Leadership			5,000.00	5,000.00
National Opioid Settlement		10,506.80		-
Older Americans Education		2,000.00		-
				-
				-
				-
				-



## 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	186,166.86	1,480,377.55	1,480,377.55

## 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			
Capital Fund Balance	08-228	69,398.03	68,281.62	68,281.62
Cable TV Franchise Fee	08-117	87,922.45	92,321.29	92,321.29
Host Community Benefits Funds	08-132	48,400.00	67,800.00	48,476.40
PILOT - RG Middlesex, LLC	08-210	525,000.00	542,000.00	543,514.27
PILOT - Middlesex Residential Urban Renewal, LLC	08-210	217,000.00	86,000.00	161,862.32
PILOT - CP Middlesex LLC	08-210	319,358.75	119,358.75	119,358.75
PILOT - Middlesex Residential Urban Renewal, LLC - Sewer Tie-in	08-210		200,000.00	238,750.00
PILOT - Middlesex Residential Urban Renewal, LLC - Excess	08-210	183,452.46	42,039.49	42,039.49
PILOT - 150 Lofts, LLC - Excess	08-210	97,183.72	47,480.19	47,578.47
Reserve for Payment of Debt Service	08-227	94,399.90	56,943.53	56,943.53
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	08-134	100,000.00	50,000.00	50,000.00
Middlesex Borough Schools	08-134	36,682.00	51,438.00	34,292.00
Interfund - Statutory Excess Due from Animal Control Fund		18,530.22		
Rental Registration Fees		170,000.00		

## 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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,967,327.53	1,423,662.87	1,503,418.14

## 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>	<b>08-101</b>	1,600,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,635,150.00	1,705,000.00	1,628,583.69
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,884,959.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	510,000.00	368,600.00	511,944.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	186,166.86	1,480,377.55	1,480,377.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,967,327.53	1,423,662.87	1,503,418.14
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	6,183,603.39	6,757,454.42	6,904,137.38
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	510,000.00	500,000.00	514,719.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	8,293,603.39	8,857,454.42	9,018,856.97
<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	<b>07-190</b>	14,341,313.94	13,334,453.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	692,812.00	634,457.63	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	15,034,125.94	13,968,911.19	14,189,593.08
<b>7. Total General Revenues</b>	<b>13-299</b>	23,327,729.33	22,826,365.61	23,208,450.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Administrator						-		-
Salaries & Wages	20-100	1	133,500.00	145,000.00		95,000.00	94,017.89	982.11
Other Expenses	20-100	2	30,850.00	4,150.00		2,450.00	954.11	1,495.89
						-		-
Postage for All Departments						-		-
Other Expenses	20-120	2	25,000.00	25,000.00		25,000.00	18,785.18	6,214.82
						-		-
Printing and Advertising						-		-
Other Expenses	20-120	2	14,000.00	10,000.00		10,000.00	7,943.08	2,056.92
						-		-
Mayor and Council						-		-
Salaries & Wages	20-110	1	8,800.00	8,800.00		8,800.00	8,666.51	133.49
Other Expenses	20-110	2	5,000.00	7,000.00		7,000.00	3,533.27	3,466.73
						-		-
Office of Municipal Clerk						-		-
Salaries & Wages	20-120	1	200,500.00	185,000.00		185,000.00	182,401.93	2,598.07
Other Expenses	20-120	2	14,100.00	12,350.00		12,350.00	9,678.67	2,671.33
Elections	20-120	2	11,000.00	10,000.00		10,000.00	9,909.86	90.14
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Finance						-		-
Salaries & Wages	20-130	1	165,000.00	146,000.00		146,000.00	141,335.13	4,664.87
Other Expenses	20-130	2	50,600.00	54,500.00		54,500.00	49,973.02	4,526.98
						-		-
Auditing Services						-		-
Other Expenses	20-135	2	40,000.00	45,000.00		45,000.00	37,450.00	7,550.00
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	123,000.00	98,000.00		80,000.00	79,669.20	330.80
Other Expenses	20-145	2	9,425.00	6,850.00		6,850.00	5,581.41	1,268.59
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	35,700.00	35,000.00		33,000.00	32,519.26	480.74
Other Expenses	20-150	2	3,850.00	4,350.00		4,350.00	3,043.67	1,306.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
Legal Services (Legal Department):						-		-
Other Expenses	20-155	2	171,000.00	180,000.00		180,000.00	151,251.75	28,748.25
						-		-
Computer Data Services:						-		-
Salaries & Wages	20-140	1		-		-		-
Other Expenses	20-140	2	298,250.00	269,000.00		269,000.00	241,684.54	27,315.46
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	65,000.00	84,000.00		59,000.00	42,387.50	16,612.50
						-		-
Environmental Legal & Engineering Services:						-		-
Other Expenses	20-150	2	19,000.00	8,000.00		8,000.00		8,000.00
						-		-
Purchasing Agent:						-		-
Other Expenses	20-150	2	1,850.00	1,950.00		1,950.00	596.69	1,353.31
						-		-
Joint Land Use Board:						-		-
Salaries & Wages	21-184	1	5,000.00	6,000.00		6,000.00	3,750.00	2,250.00
Other Expenses	21-184	2	16,200.00	39,750.00		34,050.00	19,696.52	14,353.48
						-		-

## 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
Code Enforcement:						-		-
Salaries & Wages	21-185	1	77,000.00	63,500.00		56,000.00	53,008.67	2,991.33
Other Expenses	21-185	2	8,800.00	11,700.00		20,200.00	17,183.00	3,017.00
						-		-
Insurance:						-		-
Temporary Disability Insurance	23-210	2	30,000.00	30,000.00		30,000.00	26,717.16	3,282.84
Long Term Disability Insurance	23-211	2	20,000.00	20,000.00		20,000.00	18,201.00	1,799.00
General Liability Insurance	23-215	2	296,000.00	280,000.00		280,000.00	274,913.28	5,086.72
Workmen's Compensation	23-220	2	192,000.00	182,000.00		182,000.00	170,972.84	11,027.16
Employee Group Insurance	23-222	2	2,652,600.00	2,400,000.00		2,400,000.00	2,341,920.70	58,079.30
						-		-
Health Benefit Waiver:						-		-
Other Expenses	23-222	2	30,000.00	25,000.00		25,000.00	21,731.06	3,268.94
						-		-
Flood Plain Management						-		-
Other Expenses	21-185	2	23,000.00	25,500.00		25,500.00	22,779.08	2,720.92
						-		-
						-		-
						-		-
						-		-



## 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 Safety Functions:						-	-	
Police:						-	-	
Salaries & Wages	25-240	1	3,975,000.00	3,750,000.00		3,735,000.00	3,652,353.33	82,646.67
Other Expenses	25-240	2	283,450.00	273,305.00		223,305.00	175,109.62	48,195.38
						-	-	
Juvenile Conference Committee:						-	-	
Salaries & Wages	25-241	1	2,215.00	2,200.00		2,200.00	2,167.44	32.56
Other Expenses	25-241	2	250.00	250.00		250.00		250.00
						-	-	
Fire Department:						-	-	
Other Expenses	25-265	2	175,650.00	149,400.00		149,400.00	146,154.29	3,245.71
						-	-	
Rescue Squad Contribution:						-	-	
Other Expenses	25-260	2	20,000.00			-		-
Emergency Management Services:						-	-	
Salaries & Wages	25-252	1	6,000.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	25-252	2	18,500.00	10,700.00		10,700.00	8,598.13	2,101.87
						-	-	
Public Defender:						-	-	
Other Expenses	25-255	2	12,000.00	12,000.00		12,000.00	7,550.00	4,450.00

## 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 Safety Functions:						-		-
Hazardous Waste Facilities Tax						-		-
Other Expenses	25-255	2				-		-
Fire Hydrant Fees:						-		-
Other Expenses	25-260	2	220,000.00	215,000.00		217,000.00	196,776.06	20,223.94
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	17,416.63	2,583.37
Municipal Court:						-		-
Salaries & Wages	43-490	1	203,500.00	167,000.00		167,000.00	158,215.31	8,784.69
Other Expenses	43-490	2	9,750.00	6,500.00		6,500.00	4,968.24	1,531.76
Public Works Functions:						-		-
Street Department:						-		-
Salaries & Wages	26-290	1	807,100.00	756,500.00		716,500.00	684,859.62	31,640.38
Other Expenses	26-290	2	129,500.00	113,350.00		155,350.00	153,046.21	2,303.79
Garbage and Trash Removal:						-		-
Salaries & Wages	26-292	1	408,500.00	380,000.00		380,000.00	370,023.97	9,976.03
Other Expenses	26-292	2	45,100.00	40,500.00		50,500.00	49,427.23	1,072.77
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	219,700.00	195,000.00		187,500.00	174,204.72	13,295.28
						-		-

## 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
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	38,500.00	25,000.00		25,000.00	22,276.80	2,723.20
Other Expenses	26-310	2	120,000.00	119,000.00		119,000.00	107,923.78	11,076.22
Community Services Act:						-		-
Other Expenses	26-310	2	46,700.00	44,500.00		44,500.00	44,413.70	86.30
Public Works Functions:						-		-
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1	2,610.00	2,600.00		2,600.00	2,557.88	42.12
Other Expenses	26-300	2	45,000.00	45,000.00		55,000.00	54,785.00	215.00
Rental of Rescue Squad Building:						-		-
Other Expenses	26-315	2	10,000.00	34,000.00		34,000.00	28,000.00	6,000.00
						-		-
Health & Human Services:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	75,600.00	73,720.00		73,720.00	73,398.68	321.32
Senior Nutrition Program:						-		-
Salaries & Wages	27-331	1	17,650.00	9,000.00		18,000.00	10,307.20	7,692.80
Animal Control Services:						-		-
Other Expenses	27-340	2	30,000.00	30,000.00		30,000.00	14,300.00	15,700.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Title III Senior Medical Transportation:						-		-
Salaries & Wages	27-332	1	15,000.00	7,000.00		7,000.00	1,073.00	5,927.00
Title III Information & Assistance Program:						-		-
Salaries & Wages	27-332	1	37,000.00	34,000.00		34,000.00	28,934.60	5,065.40
Parks and Recreation Function:						-		-
Parks & Playgrounds:						-		-
Salaries & Wages	28-370	1	569,850.00	525,000.00		576,000.00	564,860.28	11,139.72
Other Expenses	28-370	2	73,550.00	62,200.00		69,200.00	63,070.23	6,129.77
Housing and Community Advisory Board:						-		-
Salaries & Wages	27-335	1	500.00	500.00		500.00	375.00	125.00
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
Beautification Committee:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		1,000.00	388.50	611.50
Multi-Family Solid Waste Collection						-		-
Other Expenses	26-305	2	20,000.00	20,000.00		5,400.00	5,400.00	-
Recreation Services & Programs:						-		-
Salaries & Wages	28-370	1	85,000.00	81,500.00		81,500.00	65,444.57	16,055.43
Other Expenses	28-370	2	19,000.00	20,650.00		20,650.00	13,898.53	6,751.47
						-		-
						-		-

## 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
Senior Bus Transportation:						-		-
Salaries & Wages	27-330	1	19,500.00	15,000.00		5,000.00	364.32	4,635.68
Other Expenses	27-330	2	4,500.00	6,500.00		6,500.00	2,115.25	4,384.75
Senior Citizen Coordinator						-		-
Salaries & Wages	27-331	1	68,100.00	66,500.00		66,500.00	66,000.03	499.97
Other Expenses	27-331	2	21,400.00	11,500.00		11,500.00	10,719.38	780.62
Utility Expenses & Purchases:						-		-
Electricity	31-430	2	190,000.00	180,000.00		190,000.00	180,631.07	9,368.93
Street Lighting	31-435	2	170,000.00	170,000.00		160,000.00	146,822.80	13,177.20
Telephones	31-440	2	57,000.00	70,000.00		70,000.00	40,809.31	29,190.69
Water	31-445	2	40,000.00	30,000.00		37,500.00	25,140.65	12,359.35
Natural Gas	31-446	2	30,000.00	30,000.00		30,000.00	23,740.80	6,259.20
Fuel Oil	31-460	2	75,000.00	65,000.00		82,500.00	74,587.27	7,912.73
Gasoline	31-455	2	90,000.00	75,000.00		115,000.00	93,416.28	21,583.72
Sewerage Processing & Disposal:						-		-
Salaries & Wages	31-455	1	103,150.00	80,000.00		90,000.00	83,959.14	6,040.86
Other Expenses	31-455	2	25,150.00	31,150.00		22,650.00	7,712.65	14,937.35
Landfill/Solid Waste Disposal Costs:						-		-
Landfill Fees						-		-
Other Expenses	32-465	2	400,000.00	400,000.00		410,000.00	365,078.85	44,921.15

## 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	206,000.00	194,500.00		189,500.00	186,421.18	3,078.82
Other Expenses	22-195	2	5,500.00	5,100.00		5,100.00	2,823.86	2,276.14
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Celebration of Public Events:						-		-
Other Expenses	30-420	2	23,000.00	9,900.00		9,900.00	6,180.63	3,719.37
						-		-
Other Common Operating Functions:						-		-
Accumulated Sick Leave Compensation:						-		-
Salaries and Wages	30-415	1	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
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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
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		14,142,600.00	13,170,525.00	-	13,134,525.00	12,391,558.00	742,967.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	15,000.00	20,000.00	XXXXXXXXXX	20,000.00		20,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,157,600.00	13,190,525.00	-	13,154,525.00	12,391,558.00	762,967.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,608,375.00	7,059,100.00	-	6,974,100.00	6,750,266.98	223,833.02
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	6,549,225.00	6,131,425.00	-	6,180,425.00	5,641,291.02	539,133.98

### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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		521,586.00	480,000.00		480,000.00	475,276.00	4,724.00
Social Security System (O.A.S.I.)	36-472		340,000.00	320,000.00		320,000.00	318,151.40	1,848.60
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,279,058.00	1,160,000.00		1,160,000.00	1,139,462.00	20,538.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension and Firemen's Widow	36-476					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	11,430.34	569.66
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,152,644.00</b>	<b>1,972,000.00</b>	<b>-</b>	<b>1,972,000.00</b>	<b>1,944,319.74</b>	<b>27,680.26</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>16,310,244.00</b>	<b>15,162,525.00</b>	<b>-</b>	<b>15,126,525.00</b>	<b>14,335,877.74</b>	<b>790,647.26</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	29-390	2	692,812.00	634,458.00		634,458.00	634,458.00	-
						-		-
MCUA - Sewer Authority - Contractual	31-456	2	1,475,000.00	1,500,000.00		1,500,000.00	1,481,531.08	18,468.92
						-		-
Piscataway Sewerage Authority - Share of Costs	31-456	2	260,000.00	300,000.00		300,000.00	212,966.74	87,033.26
						-		-
LOSAP	25-286	2	60,000.00	85,000.00		85,000.00		85,000.00
						-		-
						-		-
						-		-
						-		-
Insurance:						-		-
Employee Group Insurance	23-222	2	422,400.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Stormwater Pollution Programs:						-		-
NJPDES/Stormwater Permit						-		-
Salaries & Wages	26-298	1	286,664.00	286,664.00		286,664.00	286,664.00	-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>3,199,876.00</b>	<b>2,809,122.00</b>	<b>-</b>	<b>2,809,122.00</b>	<b>2,618,619.82</b>	<b>190,502.18</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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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
County Curbside Collection Program:						-		-
Other Expenses	42-102	2	265,000.00	265,000.00		265,000.00	242,484.00	22,516.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		265,000.00	265,000.00	-	265,000.00	242,484.00	22,516.00

## 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
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>	<b>34-303</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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2		29,107.73		29,107.73	29,107.73	-
Recycling Tonnage Grant	41-569	2	58,624.32	36,317.07		36,317.07	36,317.07	-
CDBG	41-659	2	63,854.00	63,854.00		63,854.00	63,854.00	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2	7,978.00	7,978.00		7,978.00	7,978.00	-
Municipal Alliance on Alcohol & Drug Abuse - Match	41-506	2	1,994.50	1,994.50		1,994.50	1,994.50	-
Body Armor Grant - Federal	41-505	2	4,254.53	1,976.70		1,976.70	1,976.70	-
Body Armor Grant - State	41-505	2	1,789.21	1,553.08		1,553.08	1,553.08	-
DDEF	41-510	2				-	-	-
Older Americans Act	41-656	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Distracted Driving Grant - 2022	41-508	2	20,160.00	7,000.00		7,000.00	7,000.00	-
American Resue Plan Act of 2021		2		1,310,590.97		1,310,590.97	1,310,590.97	-
Municipal Alliance DMHAS Leadership		2		5,000.00		5,000.00	5,000.00	-
Older Americans Education		2	2,000.00			-	-	-
National Opioid Settlement		2	10,506.80			-	-	-
						-	-	-
						-	-	-



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		188,161.36	1,482,372.05	-	1,482,372.05	1,482,372.05	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,653,037.36	4,556,494.05	-	4,556,494.05	4,343,475.87	213,018.18
Detail:								
Salaries & Wages	34-305	1	286,664.00	286,664.00	-	286,664.00	286,664.00	-
Other Expenses	34-305	2	3,366,373.36	4,269,830.05	-	4,269,830.05	4,056,811.87	213,018.18

### 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		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
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## 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>	<b>44-999</b>		200,000.00	200,000.00	-	200,000.00	200,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,316,472.00	1,091,472.00		1,091,472.00	1,091,472.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		110,000.00	255,476.00		255,476.00	255,476.00	XXXXXXXXXX
Interest on Bonds	45-930		414,315.42	167,775.00		167,775.00	167,775.00	XXXXXXXXXX
Interest on Notes	45-935		75,140.00	78,327.00		78,327.00	78,326.72	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment Principal & Interest	45-940		6,498.15	12,996.28		12,996.28	12,996.28	XXXXXXXXXX
Infrastructure Loan:						-		XXXXXXXXXX
Loan Repayment Principal & Interest	45-942		148,824.37	99,406.01		135,406.01	135,231.17	XXXXXXXXXX
MCIA Loan:						-		XXXXXXXXXX
Loan Repayment Principal & Interest	45-943		228,800.00	232,400.00		232,400.00	232,400.00	XXXXXXXXXX
Fire Truck:						-		XXXXXXXXXX
Loan Repayment Principal & Interest	45-944			148,014.27		148,014.27	148,014.27	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1643-05	46-892	2	35,966.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
Ordinance 1676-05	46-892	2		2,350.00	XXXXXXXXXX	2,350.00	2,350.00	XXXXXXXXXX
Ordinance 1688-06	46-892	2	8,805.00	130.00	XXXXXXXXXX	130.00	130.00	XXXXXXXXXX
Ordinance 1808-12			24,627.03		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>69,398.03</b>	<b>26,480.00</b>	XXXXXXXXXX	<b>26,480.00</b>	<b>26,480.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>		<b>20,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>6,242,485.33</b>	<b>6,888,840.61</b>	-	<b>6,924,840.61</b>	<b>6,691,647.31</b>	<b>213,018.18</b>

## 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</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) 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
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,242,485.33	6,888,840.61	-	6,924,840.61	6,691,647.31	213,018.18
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,552,729.33	22,051,365.61	-	22,051,365.61	21,027,525.05	1,003,665.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		23,327,729.33	22,826,365.61	-	22,826,365.61	21,802,525.05	1,003,665.44

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	16,310,244.00	15,162,525.00	-	15,126,525.00	14,335,877.74	790,647.26
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,199,876.00	2,809,122.00	-	2,809,122.00	2,618,619.82	190,502.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	265,000.00	265,000.00	-	265,000.00	242,484.00	22,516.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	188,161.36	1,482,372.05	-	1,482,372.05	1,482,372.05	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,653,037.36	4,556,494.05	-	4,556,494.05	4,343,475.87	213,018.18
<b>(C) Capital Improvements</b>	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,300,049.94	2,085,866.56	-	2,121,866.56	2,121,691.44	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	69,398.03	26,480.00	XXXXXXXXXX	26,480.00	26,480.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	20,000.00	20,000.00	-	20,000.00	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	23,327,729.33	22,826,365.61	-	22,826,365.61	21,802,525.05	1,003,665.44



### DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	255,130.00	210,000.00		227,000.00	222,640.36	4,359.64
Other Expenses	55-502	125,000.00	170,000.00		151,500.00	121,183.49	30,316.51
					-		-
					-		-
					-		-
					-		-
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					-		-
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### DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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
					-		-
					-		-
					-		-
					-		-
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## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	78,528.00	78,528.00		78,528.00	78,528.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILIT	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	19,000.00	16,000.00		17,500.00	17,029.85	470.15
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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIO</b>	55-599	477,658.00	474,528.00	-	474,528.00	439,381.70	35,146.30

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; September 11, 2001 Memorial Fund Donations; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; Parking Offense Adjudication Act; Law Enforcement Trust Fund; Municipal Alliance on Alcohol and Drug Abuse; 100th Anniversary Celebration Donations; Recreation Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Disposal of Forfeited Property; Storm Recovery Trust Fund; Senior Assisted Transportation Donations; Older Americans Act Programs Donations; Police Community Education Program for Youth Services Donations; Park Improvements and Equipment Donations; Culture and Heritage Programs Donations

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	6,266,362.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	55,911.17
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	538,141.73
Tax Title Lien Receivable	1110400	98,313.33
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	197,810.10
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>8,579,677.88</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,159,903.98
Reserves for Receivables	2110200	2,257,404.16
Surplus	2110300	3,162,369.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,579,677.88</b>

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

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	2,741,284.94	2,328,836.56
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	48,049,723.08	46,885,651.87
Delinquent Taxes	2310300	514,719.59	547,348.94
Other Revenues and Additions to Income	2310400	8,524,860.42	6,955,026.28
<b>Total Funds</b>	<b>2310500</b>	<b>59,830,588.03</b>	<b>56,716,863.65</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	22,031,190.49	20,251,084.23
School Taxes (Including Local and Regional)	2310700	27,256,071.00	26,684,052.00
County Taxes (Including Added Tax Amounts)	2310800	7,379,059.00	6,795,477.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,897.80	244,964.81
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>56,668,218.29</b>	<b>53,975,578.71</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>56,668,218.29</b>	<b>53,975,578.71</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,162,369.74</b>	<b>2,741,284.94</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	3,162,369.74
Current Surplus Anticipated in 2023 Budget	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,562,369.74</b>

**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 MIDDLESEX  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2023 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital projects depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

**BOROUGH OF MIDDLESEX**

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	
Buildings & Grounds	1	1,455,000.00			37,500.00			712,500.00	705,000.00
Fire Department	2	1,830,000.00			5,000.00			95,000.00	1,730,000.00
Garbage Department	3	110,000.00			5,500.00			104,500.00	-
IT Services	4	300,000.00			2,500.00			47,500.00	250,000.00
Library	5	60,000.00			2,000.00			38,000.00	20,000.00
Parks Department	6	150,000.00			5,000.00			95,000.00	50,000.00
Police Department	7	506,000.00			13,000.00			247,000.00	246,000.00
Recreation Department	8	128,000.00			2,000.00			38,000.00	88,000.00
Road Department	9	675,000.00			3,750.00			71,250.00	600,000.00
Senior Services	10	27,500.00			500.00			7,000.00	20,000.00
Sewer Department	11	240,000.00			2,000.00			38,000.00	200,000.00
Shade Tree Commission	12	30,000.00			1,500.00			28,500.00	-
Mountain View Park ADA Child's Park	13	600,000.00			10,000.00			190,000.00	400,000.00
Road Construction	14	4,500,000.00			37,500.00			712,500.00	3,750,000.00
Administrative Costs	15	180,000.00			5,000.00			25,000.00	150,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	10,791,500.00	-	-	132,750.00	-	-	2,449,750.00	8,209,000.00



## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	10,791,500.00	-	-	132,750.00	-	-	2,449,750.00	8,209,000.00

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

Local Unit

BOROUGH OF MIDDLESEX

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
Buildings & Grounds	1	1,455,000.00		750,000.00	225,000.00	160,000.00	130,000.00	160,000.00	30,000.00
Fire Department	2	1,830,000.00		100,000.00	80,000.00	1,170,000.00	160,000.00	160,000.00	160,000.00
Garbage Department	3	110,000.00		110,000.00	-	-	-	-	-
IT Services	4	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Library	5	60,000.00		40,000.00	12,000.00	8,000.00	-	-	-
Parks Department	6	150,000.00		100,000.00	50,000.00	-	-	-	-
Police Department	7	506,000.00		260,000.00	54,000.00	64,000.00	120,000.00	5,500.00	2,500.00
Recreation Department	8	128,000.00		40,000.00	63,000.00	14,000.00	5,500.00	5,500.00	
Road Department	9	675,000.00		75,000.00	258,000.00	258,000.00	83,000.00	-	-
Senior Services	10	27,500.00		7,500.00	15,000.00	1,000.00	1,000.00	1,000.00	-
Sewer Department	11	240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Shade Tree Commission	12	30,000.00		30,000.00	-	-	-	-	-
Mountain View Park ADA Child's Park	13	600,000.00		200,000.00	400,000.00	-	-	-	-
Road Construction	14	4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Administrative Costs	15	180,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	10,791,500.00	<b>XXXXXXXXXX</b>	2,582,500.00	2,027,000.00	2,545,000.00	1,369,500.00	1,202,000.00	1,062,500.00

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

Local Unit

BOROUGH OF MIDDLESEX

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 - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MIDDLESEX

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	10,791,500.00	XXXXXXXXXX	2,582,500.00	2,027,000.00	2,545,000.00	1,369,500.00	1,202,000.00	1,062,500.00

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

Local Unit BOROUGH OF MIDDLE

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
Buildings & Grounds	1,455,000.00			72,750.00			1,382,250.00		
Fire Department	1,830,000.00			91,500.00			1,738,500.00		
Garbage Department	110,000.00			5,500.00			104,500.00		
IT Services	300,000.00			15,000.00			285,000.00		
Library	60,000.00			3,000.00			57,000.00		
Parks Department	150,000.00			7,500.00			142,500.00		
Police Department	506,000.00			25,300.00			480,700.00		
Recreation Department	128,000.00			6,400.00			121,600.00		
Road Department	675,000.00			33,750.00			641,250.00		
Senior Services	27,500.00			1,375.00			26,125.00		
Sewer Department	240,000.00			12,000.00			228,000.00		
Shade Tree Commission	30,000.00			1,500.00			28,500.00		
Mountain View Park ADA Child's Park	600,000.00			30,000.00			570,000.00		
Road Construction	4,500,000.00			225,000.00		3,000,000.00	1,275,000.00		
Administrative Costs	180,000.00			9,000.00			171,000.00		
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	10,791,500.00	-	-	539,575.00	-	3,000,000.00	7,251,925.00	-	-



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

Local Unit BOROUGH OF MIDDLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-





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

Local Unit BOROUGH OF MIDDLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	10,791,500.00	-	-	539,575.00	-	3,000,000.00	7,251,925.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,157,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,152,644.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,653,037.36
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,300,049.94
(e) Deferred Charges - Municipal	46-999	\$ 69,398.03
(f) Judgments	37-480	\$ 20,000.00
(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	\$ 775,000.00
<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	<b>\$ 23,327,729.33</b>

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 9 day of May, 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 MIDDLESEX**

**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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
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: BOROUGH OF MIDDLESEX

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.

4/11/2023  
Date

Ichismar@middlesexboro-nj.gov  
Clerk of the Governing Body