

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Shrewsbury Borough, County of Monmouth for the Fiscal Year 2023

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

18th day of April, 2023

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

Certified by me, this 20th day of April, 2023

DocuSigned by:  
Kim Quinn  
Clerk  
419 Sycamore Avenue  
Address  
Shrewsbury Borough, NJ 07702  
Address  
732-741-4200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of June, 2023

DocuSigned by:  
Robert Allison  
Registered Municipal Accountant  
1985 Cedar Bridge Avenue, Suite 3  
Address  
Lakewood, NJ 08701  
Address  
732.797.1333  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 15th day of March, 2023

DocuSigned by:  
Louis Palazzo  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 07/06/2023

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Shrewsbury Borough, County of Monmouth 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) \$ 7,718,699.00 (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) \$ 149,340.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

DerAsadourian  
 Eddy  
 Sena  
 Woehnker

**Nays**

NONE

**Abstained**

NONE

**Absent**

GilMartin  
 Levy

### SUMMARY OF REVENUES

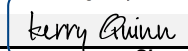
1. General Revenues		
Surplus Anticipated	08-100	700,000.00
Miscellaneous Revenues Anticipated	13-099	1,208,930.03
Receipts from Delinquent Taxes	15-499	70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	7,718,699.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <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	0.00
<b>Total Revenues</b>	<b>13-299</b>	<b>9,697,629.03</b>

## SUMMARY OF APPROPRIATIONS

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

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 18th day of April, 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 20th day of April, 2023

DocuSigned by:  
  
 704576EB805D, Clerk

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

Contracting Unit: Shrewsbury 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.

04/20/2023  
Date

DocuSigned by:  
Kerry Quinn  
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 2023.1**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Shrewsbury Borough, Monmouth County  
 BOROUGH OF SHREWSBURY  
 MONMOUTH  
 SHREWSBURY  
 BOROUGH  
 COUNCIL MEMBERS  
 COURTROOM  
 419 SYCAMORE AVENUE  
 SHREWSBURY, NJ 07702  
 732-741-4200  
 732-530-4599

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

KERRY QUINN  
 ALEXIS CAUFIELD  
 LOUIS PALAZZO  
 ROBERT ALLISON  
 BRUCE PADULA

**Cert #**

C-2045  
 T-8446  
 N-0795  
 483

Newspaper

ASBURY PARK PRESS

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Day	Month
14th	MARCH
22nd	MARCH
18th	APRIL

Time of Public Hearing

7:00

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

1,493,397,200  
 1,373,265,845  
 120,131,355

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1345

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

3/15/2021

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                      **BOROUGH**                      of SHREWSBURY County of  
MONMOUTH for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	700,000.00	789,000.00	
2. Total Miscellaneous Revenues	1,208,930.03	1,274,687.43	
3. Receipts from Delinquent Taxes	70,000.00	125,000.00	
4. a) Local Tax for Municipal Purposes	7,718,699.00	7,630,228.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,718,699.00	7,630,228.00	
Total General Revenues	9,697,629.03	9,818,915.43	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,611,044.00	3,722,847.00
Other Expenses	3,586,129.99	3,354,189.84
2. Deferred Charges & Other Appropriations	1,093,697.62	1,042,091.81
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	911,323.00	1,205,780.00
5. Reserve for Uncollected Taxes	395,434.42	394,006.78
Total General Appropriations	9,697,629.03	9,818,915.43
Total Number of Employees		

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			



2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF SHREWSBURY

## SUMMARY OF 2023 BUDGET

Total Budget	9,697,629.03	100.0%	Future Budget Projections			
			2024	2025	2026	2027
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	3,611,044.00	<b>102.00%</b>	3,683,264.88	3,756,930.18	3,832,068.78	3,908,710.16
Sheet 25	-	<b>102.00%</b>	-	-	-	-
Total	<u>3,611,044.00</u>		<u>3,683,264.88</u>	<u>3,756,930.18</u>	<u>3,832,068.78</u>	<u>3,908,710.16</u>
Social Security						
Sheet 19	180,000.00	<b>102.00%</b>	183,600.00	187,272.00	191,017.44	194,837.79
Pensions etc.						
Sheet 19	201,539.00	<b>102.00%</b>	205,569.78	209,681.18	213,874.80	218,152.30
Sheet 19	635,679.00	<b>105.00%</b>	667,462.95	700,836.10	735,877.90	772,671.80
Sheet 19	-					
Sheet 20	-					
Insurance						
Sheet 14	167,125.13	<b>106.00%</b>	177,152.64	187,781.80	199,048.70	210,991.63
Direct Employee Costs	<u><b>4,795,387.13</b></u>	<b>49.4%</b>				
<b>General Liability Insurance</b>						
Sheet 14	<u>212,110.82</u>	2.2%				
<b>Debt Service:</b>						
Sheet 27	<u>911,323.00</u>	9.4%				
<b>Reserve for Uncollected Taxes:</b>						
Sheet 29	<u>395,434.42</u>	4.1%				
<b>Capital Funds:</b>						
Sheet 26a	<u>100,000.00</u>	1.0%				
<b>Deferred Charges:</b>						
Sheet 28	<u>66,292.59</u>	0.7%				
<b>Grants:</b>						
Sheet 25 (less Salaries & Wages above)	<u>150,511.00</u>	1.6%				
<b>All Other Departmental OE's:</b>						
Various Line Items	<u>3,066,570.07</u>	31.6%	<b>102.00%</b>	3,127,901.47	3,190,459.50	3,254,268.69
			<b>Projected Budget Totals</b>	<u>8,044,951.72</u>	<u>8,232,960.75</u>	<u>8,426,156.32</u>
						<u>8,624,717.73</u>

## BOROUGH OF SHREWSBURY 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	700,000.00
Local Revenues	774,798.16
State Aid	401,548.87
Grants	32,583.00
Delinquent Tax	70,000.00
Local Purpose Tax	7,718,699.00
	9,697,629.03

Ratables	1,493,397,200
Tax Rate	0.517
Increase	(0.039)

### Project Tax Results

	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	8,044,951.72	8,057,960.75	8,076,156.32	8,099,717.73
	8,044,951.72	8,232,960.75	8,426,156.32	8,624,717.73
	1,501,397,200	1,509,397,200	1,517,397,200	1,525,397,200
	<b>0.536</b>	<b>0.534</b>	<b>0.532</b>	<b>0.531</b>
	<b>0.019</b>	<b>(0.002)</b>	<b>(0.002)</b>	<b>(0.001)</b>
<b>LEVY CAP CAL</b>				
<i>Prior Year</i>	<b>7,718,699.00</b>	<b>8,044,951.72</b>	<b>8,057,960.75</b>	<b>8,076,156.32</b>
<i>2%</i>	<b>154,373.98</b>	<b>160,899.03</b>	<b>161,159.21</b>	<b>161,523.13</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<i>CAP Max</i>	<b>8,032,072.98</b>	<b>8,365,850.75</b>	<b>8,380,119.96</b>	<b>8,399,679.44</b>
<i>Over / (Under) CAP</i>	<b>12,878.74</b>	<b>(307,890.01)</b>	<b>(303,963.65)</b>	<b>(299,961.71)</b>

2028
3,986,884.36
-
<b>3,986,884.36</b>
198,734.54
222,515.34
811,305.39
223,651.12
3,385,741.15
<b>8,828,831.90</b>

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2027

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100,000.00

600,000.00

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8,128,831.90

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8,828,831.90

1,533,397,200

**0.530**

**(0.001)**

**8,099,717.73**

**161,994.35**

**145,000.00**

**18,000.00**

**8,424,712.08**

**(295,880.18)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	700,000.00	789,000.00	(89,000.00)	-11.28%
Local	774,798.16	853,015.99	(78,217.83)	-9.17%
State Aid	401,548.87	381,641.00	19,907.87	5.22%
State & Federal Grants	32,583.00	40,030.44	(7,447.44)	-18.60%
Delinquent Tax	70,000.00	125,000.00	(55,000.00)	-44.00%
Local Purpose Tax	7,718,699.00	7,630,228.00	88,471.00	1.16%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,697,629.03</b>	<b>9,818,915.43</b>	<b>(121,286.40)</b>	<b>-1.24%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,611,044.00	3,690,347.00	(79,303.00)	-2.15%
Other Expenses	3,435,618.99	3,240,423.40	195,195.59	6.02%
Statutory & Deferred Charges	1,093,697.62	1,034,091.81	59,605.81	5.76%
State & Federal Grants	150,511.00	154,266.44	(3,755.44)	-2.43%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	911,323.00	1,205,780.00	(294,457.00)	-24.42%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	395,434.42	394,006.78	1,427.64	0.36%
<b>TOTAL APPROPRIATIONS</b>	<b>9,697,629.03</b>	<b>9,818,915.43</b>	<b>(121,286.40)</b>	<b>-0.01235</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,718,699.00	7,630,228.00	88,471.00	1.16%
Local Tax Rate	0.5169	0.5560	-0.0391	-7.04%
Assessed Valuation	1,493,397,200	1,373,265,845	120,131,355	8.75%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	7,969,989.13 MAX	7,718,699.00 ACTUAL
CAP Base from Prior Year	7,764,429.40	7,764,429.40	(251,290.13)	+ OR ( )
Rate Applied	2.50%	1.00%		
Allowable CAP	7,958,540.14	8,036,184.43	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	15,853.23	15,853.23		
Other				
Total CAP Allowable	7,974,393.36	8,052,037.66		
Budget Expenditures Sheet 19	7,841,432.02	7,841,432.02		
Remaining or (Excess)	132,961.34	210,605.64		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,079,958.05	1,122,747.11	(42,789.06)
Used to Fund Budget	700,000.00	789,000.00	(89,000.00)
Remaining Balance	379,958.05	333,747.11	46,210.94

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.73%	99.19%	0.54%
Used for Reserve for Taxes	98.55%	98.56%	-0.01%
Remaining	1.18%	0.63%	0.55%





**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)	9,302,194.61	XXXXXXXXXXXX
2	Local District School Tax		9,100,116.00
	Actual		
	Estimate	9,282,119.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax	6,445,807.00	6,319,418.00
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,603,306.84
	Actual		
	Estimate	3,675,374.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		137,236.75
	Actual		
	Estimate	149,340.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	28,854,834.61	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,978,930.03	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	26,875,904.58	
12	Amount of Item 11 divided by <b>98.55%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,271,339.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	9,282,119.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,675,374.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	149,340.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,718,699.00	
	Total Amount (Line 12)	20,825,532.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	395,434.42	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,302,194.61	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	395,434.42	
	Subtotal	9,697,629.03	
	Less: Item 10 - Total Anticipated Revenues	1,978,930.03	
	Amount to Be Raised by Taxation in Municipal Budget	7,718,699.00	

<b>Local Tax for Municipal Purpose</b>	7,718,699.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SHREWSBURY

**COUNTY:** MONMOUTH

ERIK ANDERSON	December 31, 2026
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
BRENDAN GILMARTIN	12/31/2023
DONALD EDDY	12/31/2024
DANIEL LEVY	12/31/2024
DEIDRE DERASADOURIAN	12/31/2025
JASON SENA	12/31/2025
JACLYN WOEHNKER	12/31/2025

Municipal Officials	
KERRY QUINN	3/15/2021
Municipal Clerk	Date of Orig. Appt.
ALEXIS CAUFIELD	C-2045
Tax Collector	Cert. No.
LOUIS PALAZZO	T-8446
Chief Financial Officer	Cert. No.
ROBERT ALLISON	N-0795
Registered Municipal Accountant	Lic. No.
BRUCE PADULA	483
Municipal Attorney	
CHRISTOPHER CHERBINI, BUS. ADMINISTRATOR	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 COURTROOM  
 \_\_\_\_\_  
 419 SYCAMORE AVENUE  
 \_\_\_\_\_  
 SHREWSBURY, NJ 07702  
 \_\_\_\_\_

Fax #: 732-530-4599

# 2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHREWSBURY, County of MONMOUTH for the Fiscal Year 2023.

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

14th day of MARCH, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of MARCH, 2023

kquinn@shrewsburyboro.com  
Clerk  
419 SYCAMORE AVENUE  
Address  
SHREWSBURY, NJ 07702  
Address  
732-741-4200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of MARCH, 2023

ballison@hfacpas.com                      Lakewood, NJ 08701  
Registered Municipal Accountant                      Address  
1985 Cedarbridge Ave., Suite 3                      732-797-1333  
Address                      Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14th day of MARCH, 2023

lpalazzo@shrewsburyboro.com  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2023

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SHREWSBURY, County of MONMOUTH 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 ASBURY PARK PRESS

in the issue of MARCH 22nd, 2023

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

Der'Asadourian
Eddy
Levy
Sena
Woehnker

**Nays**

--

**Abstained**

--

**Absent**

Gilmartin
-----------

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHREWSBURY, County of MONMOUTH, on MARCH 14th, 2023.

A Hearing on the Budget and Tax Resolution will be held at COURTROOM, on APRIL 18th, 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>		7,841,432.02
<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>		1,460,762.59
<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>		1,460,762.59
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.55%</b> Percent of Tax Collections	395,434.42
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		9,697,629.03
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		9,697,629.03
<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>		1,978,930.03
<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>		7,718,699.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,793,949.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	24,966.43						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,818,915.43	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,583,316.76	-	-	-	-	-	-
Reserved	235,594.25	-	-	-	-	-	-
Unexpended Balances Canceled	4.42	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,818,915.43	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	9,793,949.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,958,540.14
Subtotal	9,793,949.00		
Exceptions Less:		Additions:	
Total Other Operations	45,200.00	New Construction (Assessor Certification)	15,853.23
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	91,800.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	15,853.23
Total Debt Service	1,205,780.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,974,393.36</u>
Type I School Debt			
Total Public & Private Programs	129,300.01	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>77,644.29</u>
Total Deferred Charges	63,432.81		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,052,037.66</u>
Reserve for Uncollected Taxes	394,006.78		
Total Exceptions	2,029,519.60	Total General Appropriations for Municipal Purposes	<u>7,841,432.02</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	7,764,429.40	Over or (Under) Appropriations Cap	<u>(210,605.64)</u>
<u>2.5% CAP</u>	<u>194,110.74</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,958,540.14		

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>\$ 1,183,088.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>174,088.00</u>
-------------------------------------	-------------------

<u>1,009,000.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>915,200.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>93,800.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>93,800.00</u>
--	------------------

TOTAL	<u><u>1,009,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</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	7,630,228.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	63,433.00
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>7,566,795.00</u>
Plus 2% CAP Increase	<u>151,335.90</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,718,130.90</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,718,130.90</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,718,130.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	111,400.00
Allowable Pension Obligations Increases	58,316.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	66,293.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>236,009.00</u>
Less Cancelled or Unexpended Waivers	4.00
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

7,954,135.90

Additions:

New Ratables - Increase for new construction	2,851,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.556</u>
New Ratable Adjustment to Levy	15,853.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

7,969,989.13

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

7,718,699.00

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

(251,290.13)

(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)	283,246
Amount Used in CY 2023	
Balance to Expire	283,246

**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)	277,374
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	277,374

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,789,114
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	7,630,228
Amount Used in CY 2023	158,886
Balance to Carry Forward (CY 2024 - CY2025)	158,886

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,969,989
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	7,718,699
	251,290

**Total Levy CAP Bank**

687,550

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	700,000.00	789,000.00	789,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	700,000.00	789,000.00	789,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,500.00	6,500.00	9,939.00
Other	08-104	20,000.00	36,000.00	23,747.00
Fees and Permits	08-105	38,500.00	90,000.00	119,095.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	100,000.00	64,809.64
Other	08-109			
Interest and Costs on Taxes	08-112	53,687.03	45,000.00	59,833.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.31	19,005.17	15,100.88
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-134	70,000.00	70,000.00	70,683.35
Cell Tower Rental Fees	08-135	48,000.00	40,000.00	48,311.66

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

### 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>				

## 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>	310,687.34	406,505.17	411,520.33

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	381,641.00	381,641.00	381,641.00
Municipal Relief Fund	09-203	19,907.87		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>401,548.87</b>	<b>381,641.00</b>	<b>381,641.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	170,000.00	159,535.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	150,000.00	170,000.00	159,535.00





## 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
Special Law Officers Class III (Shrewsbury Borough Board of Education)	11-119	25,000.00		

**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

## 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	25,000.00	-	-

## 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
Safe & Secure Communities Grant	10-503	13,983.00	13,983.00	13,983.00
Body Armor Replacement Fund Grant			1,081.01	1,081.01
Recycling Tonnage Grant (Ch 159 Addition)			2,979.37	2,979.37
Alcohol Education & Rehabilitation Fund Grant (Ch159 Addition)			3,000.71	3,000.71
Emergency Management Assistance Grant (Ch159 Addition)			10,000.00	10,000.00
Clean Communities Grant (Ch159 Addition)			8,986.35	8,986.35
ARP Firefighter Equipment Grant	10-526	18,600.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## 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	32,583.00	40,030.44	40,030.44

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	22,000.00	28,168.75
Administrative Costs for Outside Police Employment	08-133	10,000.00	2,400.00	14,552.00
Payments in Lieu of Taxes	08-130	45,000.00	40,000.00	45,000.00
American Recovery Act	08-240	212,110.82	212,110.82	212,110.82



## 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	289,110.82	276,510.82	299,831.57

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	700,000.00	789,000.00	789,000.00
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	310,687.34	406,505.17	411,520.33
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	401,548.87	381,641.00	381,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	150,000.00	170,000.00	159,535.00
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>	25,000.00	-	-
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>	32,583.00	40,030.44	40,030.44
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>	289,110.82	276,510.82	299,831.57
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,208,930.03	1,274,687.43	1,292,558.34
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	70,000.00	125,000.00	196,401.43
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,978,930.03	2,188,687.43	2,277,959.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,718,699.00	7,630,228.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,718,699.00	7,630,228.00	8,001,138.80
<b>7. Total General Revenues</b>	<b>13-299</b>	9,697,629.03	9,818,915.43	10,279,098.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries & Wages	20-100	1	176,780.00	157,666.00		160,366.00	158,994.66	1,371.34
Other Expenses	20-100	2	15,750.00	15,750.00		15,750.00	15,735.58	14.42
Mayor & Council						-		-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,354.67	645.33
Municipal Clerk						-		-
Salaries & Wages	20-120	1	72,828.00	71,400.00		71,900.00	71,659.00	241.00
Other Expenses	20-120	2	19,775.00	16,850.00		25,350.00	23,563.65	1,786.35
Printing	20-120	2	12,200.00	13,000.00		13,000.00	11,673.70	1,326.30
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	30,526.00	29,334.00		30,109.00	29,814.30	294.70
Other Expenses	20-130	2	3,599.86	10,000.27		9,500.27	8,805.94	694.33
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,800.00	35,421.75	378.25
Information Technologies						-		-
Other Expenses	20-140	2	103,500.00	51,500.00		83,500.00	65,552.09	17,947.91
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	30,526.00	29,334.00		31,559.00	31,291.10	267.90
Other Expenses	20-145	2	3,196.00	4,200.00		4,200.00	3,858.89	341.11

**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
Tax Assessment						-		-
Salaries & Wages	20-150	1	28,114.00	27,062.00		27,762.00	27,560.05	201.95
Other Expenses	20-150	2	10,340.00	10,300.00		10,300.00	1,778.06	8,521.94
Legal Services						-		-
Salaries & Wages	20-155	1	15,000.00	15,000.00		15,000.00	14,280.00	720.00
Other Expenses	20-155	2	90,000.00	90,000.00		63,000.00	62,659.90	340.10
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		41,000.00	37,726.25	3,273.75
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-185	1	23,180.00	26,320.00		29,120.00	29,079.60	40.40
Other Expenses	21-185	2	3,900.00	3,900.00		3,900.00	1,275.10	2,624.90
Zoning Officer						-		-
Other Expenses	21-185	2	13,200.00	13,218.00		11,218.00	10,525.00	693.00
Building Inspector						-		-
Salaries & Wages	22-196	1	12,389.00	12,146.00		12,646.00	12,369.95	276.05
Code Enforcement Official						-		-
Salaries & Wages	22-197	1	23,180.00	21,500.00		22,800.00	21,850.72	949.28
Other Expenses	22-197	2	600.00	1,100.00		1,100.00	68.19	1,031.81

## 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
INSURANCE						-		-
Employee Group Insurance	23-211	2	1,088,700.00	987,000.00		1,044,000.00	1,036,789.91	7,210.09
Workers Compensation Insurance	23-215	2	170,809.00	173,305.00		173,305.00	173,305.00	-
Other Insurance	23-220	2	150,733.00	135,000.00		135,000.00	134,709.25	290.75
Waiver of Insurance	23-222	1	25,000.00	17,500.00		13,500.00	11,051.87	2,448.13
						-		-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	2,006,520.18	2,154,129.18		2,139,129.18	2,116,717.21	22,411.97
ARP Government Services Offset	25-240	1	212,110.82	212,110.82		212,110.82	212,110.82	-
Other Expenses	25-240	2	167,125.13	172,625.13		166,625.13	158,885.80	7,739.33
Office of Emergency Management						-		-
Other Expenses	25-252	2	14,000.00	18,000.00		13,000.00	5,208.99	7,791.01
First Aid Organization						-		-
Other Expenses	25-260	2	25,950.00	25,950.00		18,450.00	15,421.24	3,028.76
Fire Protection Official						-		-
Salaries & Wages	25-265	1	16,923.00	16,591.00		17,091.00	16,895.95	195.05
Fire Marshall						-		-
Salaries & Wages	25-265	1	17,571.00	17,226.00		17,726.00	17,543.00	183.00
Other Expenses	25-265	2	4,450.00	4,385.00		4,385.00	3,563.00	822.00

### 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
Fire Department						-		-
Other Expenses	25-265	2	32,140.00	34,140.00		28,140.00	22,657.33	5,482.67
PUBLIC WORKS						-		-
Road Maintenance						-		-
Salaries & Wages	26-290	1	683,231.00	666,136.00		646,136.00	639,278.54	6,857.46
Other Expenses	26-290	2	24,460.00	24,460.00		24,460.00	24,187.73	272.27
Vehicle Maintenance	26-290	2	59,100.00	59,100.00		57,100.00	52,122.24	4,977.76
Shade Tree Commission						-		-
Salaries & Wages	26-300	1	600.00	600.00		600.00	-	600.00
Other Expenses	26-300	2	11,200.00	23,950.00		18,950.00	14,732.00	4,218.00
Solid Waste Collection						-		-
Other Expenses - Contractual	26-305	2	240,000.00	238,000.00		238,000.00	237,999.96	0.04
Buidlings & Grounds						-		-
Salaries & Wages	26-310	1	10,000.00	16,000.00		16,000.00	14,746.81	1,253.19
Other Expenses	26-310	2	79,200.00	66,560.00		66,560.00	65,257.49	1,302.51
Stream Maintenance						-		-
Other Expenses	26-310	2	11,500.00	11,500.00		6,500.00	2,250.00	4,250.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES						-		-
Environmental Health Services						-		-
Salaries & Wages	27-335	1	800.00	800.00		800.00	-	800.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	375.00	625.00
Animal Control Services						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		1,000.00	76.13	923.87
RECREATION & EDUCATION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1		10,500.00		14,500.00	13,695.50	804.50
Senior Citizens	28-370	2	3,500.00	3,500.00		1,200.00	-	1,200.00
Other Expenses	28-370	2	1,500.00	56,500.00		63,000.00	62,890.83	109.17
Maintenance of Parks						-		-
Other Expenses	28-375	2	84,700.00	84,700.00		65,700.00	61,978.30	3,721.70
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	140,564.00	137,953.00		135,953.00	135,254.69	698.31
Other Expenses	43-490	2	9,455.00	8,405.00		6,905.00	5,090.13	1,814.87
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	2	2,000.00	10,000.00		2,000.00	-	2,000.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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
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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
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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
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	84,701.00	83,039.00		75,039.00	74,053.80	985.20
Other Expenses	22-195	2	3,400.00	2,525.00		2,525.00	2,341.36	183.64
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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
UTILITIES & BULK PURCHASES						-		-
Electricity	31-435	2	56,000.00	50,000.00		56,000.00	53,380.02	2,619.98
Street Lighting	31-435	2	57,000.00	51,000.00		57,000.00	49,809.66	7,190.34
Telephone	31-440	2	18,000.00	33,000.00		23,000.00	17,784.17	5,215.83
Fire Hydrant Service	31-445	2	110,000.00	110,000.00		108,000.00	89,548.35	18,451.65
Water	31-445	2	22,000.00	20,000.00		24,000.00	16,874.55	7,125.45
Natural Gas	31-446	2	22,000.00	15,000.00		26,000.00	17,293.65	8,706.35
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	(585.85)	2,585.85
Cellular Telephone	31-440	2	14,000.00	14,000.00		14,000.00	12,032.29	1,967.71
Gasoline	31-447	2	90,000.00	55,000.00		90,000.00	81,456.19	8,543.81
Landfill/Solid Waste Disposal Costs (Tipping Fees)	32-465	2	245,000.00	230,000.00		245,000.00	229,655.74	15,344.26
						-		-
Accumualted Leave Compensation						-		-
Salaries & Wages	30-415	1	500.00	500.00		500.00	-	500.00
						-		-
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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>		6,808,026.99	6,773,270.40	-	6,793,770.40	6,576,336.80	217,433.60
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	6,000.00	12,500.00	XXXXXXXXXX	6,000.00	5,696.99	303.01
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,814,026.99	6,785,770.40	-	6,799,770.40	6,582,033.79	217,736.61
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,611,044.00	3,722,847.00	-	3,690,347.00	3,648,247.57	42,099.43
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,202,982.99	3,062,923.40	-	3,109,423.40	2,933,786.22	175,637.18

## 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
Deferred Charge:					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Outside Employment	46-894	2	99.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge:					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Police Salaries & Wages	46-894	2	3,588.03		XXXXXXXXXX	-		XXXXXXXXXX
(2022 Municipal Budget)					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		201,539.00	225,777.00		231,777.00	231,287.09	489.91
Social Security System (O.A.S.I.)	36-472		180,000.00	180,000.00		165,000.00	161,760.52	3,239.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		635,679.00	564,882.00		565,882.00	565,747.56	134.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00	-	2,000.00
Disability Insurance	36-476		4,500.00	6,000.00		6,000.00	3,306.19	2,693.81
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,027,405.03</b>	<b>978,659.00</b>	<b>-</b>	<b>970,659.00</b>	<b>962,101.36</b>	<b>8,557.64</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>7,841,432.02</b>	<b>7,764,429.40</b>	<b>-</b>	<b>7,770,429.40</b>	<b>7,544,135.15</b>	<b>226,294.25</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
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286	2	32,200.00	32,200.00		32,200.00	29,900.00	2,300.00
						-		-
Recycling Tax (N.J.S.A 13:1E-96.5)						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
NJDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering Services - Other Expenses	26-298	2	10,000.00	10,000.00		4,000.00		4,000.00
						-		-
						-		-
NJSA 40A4-45.3d						-		-
2/28/23 LFB Granted Outside Cap Exceptions						-		-
						-		-
Employee Group Health Insurance	23-221	2	93,800.00			-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		139,000.00	45,200.00	-	39,200.00	29,900.00	9,300.00

## 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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CMFO & CTC Services - Howell Township						-		-
Other Expenses	42-119	2	93,636.00	91,800.00		91,800.00	91,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		93,636.00	91,800.00	-	91,800.00	91,800.00	-



## 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					-	-	-
						-	-	-
Alcohol Education & Rehabilitation Fund						-	-	-
Other Expenses	41-501	2		3,000.71		3,000.71	3,000.71	-
Safe & Secure Communities						-	-	-
Other Expenses (State Share)	41-503	2	13,983.00	13,983.00		13,983.00	13,983.00	-
Other Expenses (Local Match)	41-503	2	117,928.00	114,236.00		114,236.00	114,236.00	-
Clean Communities Program						-	-	-
Other Expenses	41-602	2		8,986.35		8,986.35	8,986.35	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2		1,081.01		1,081.01	1,081.01	-
Emergency Management Assistance Grant						-	-	-
Other Expenses	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses		2		2,979.37		2,979.37	2,979.37	-
ARP Firefighter Equipment Grant						-	-	-
Other Expenses	41-526	2	18,600.00			-	-	-

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		150,511.00	154,266.44	-	154,266.44	154,266.44	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		383,147.00	291,266.44	-	285,266.44	275,966.44	9,300.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	383,147.00	291,266.44	-	285,266.44	275,966.44	9,300.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
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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>		100,000.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		580,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	204,500.00		204,500.00	204,500.00	XXXXXXXXXX
Interest on Bonds	45-930		273,661.00	204,075.00		204,075.00	204,074.99	XXXXXXXXXX
Interest on Notes	45-935		8,522.00	8,065.00		8,065.00	8,062.54	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Lease Purchase Agreement (Ambulance)						-		XXXXXXXXXX
Principal & Interest	45-942	2	49,140.00	49,140.00		49,140.00	49,138.05	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		911,323.00	1,205,780.00	-	1,205,780.00	1,205,775.58	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 for Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses	46-892	2	66,292.59	63,432.81	XXXXXXXXXX	63,432.81	63,432.81	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		66,292.59	63,432.81	XXXXXXXXXX	63,432.81	63,432.81	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,460,762.59	1,660,479.25	-	1,654,479.25	1,645,174.83	9,300.00

## 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		1,460,762.59	1,660,479.25	-	1,654,479.25	1,645,174.83	9,300.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,302,194.61	9,424,908.65	-	9,424,908.65	9,189,309.98	235,594.25
<b>(M) Reserve for Uncollected Taxes</b>	50-899		395,434.42	394,006.78	XXXXXXXXXX	394,006.78	394,006.78	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,697,629.03	9,818,915.43	-	9,818,915.43	9,583,316.76	235,594.25

### 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	7,841,432.02	7,764,429.40	-	7,770,429.40	7,544,135.15	226,294.25
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	139,000.00	45,200.00	-	39,200.00	29,900.00	9,300.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	93,636.00	91,800.00	-	91,800.00	91,800.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	150,511.00	154,266.44	-	154,266.44	154,266.44	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	383,147.00	291,266.44	-	285,266.44	275,966.44	9,300.00
<b>(C) Capital Improvements</b>	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	911,323.00	1,205,780.00	-	1,205,780.00	1,205,775.58	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	66,292.59	63,432.81	XXXXXXXXXX	63,432.81	63,432.81	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	395,434.42	394,006.78	XXXXXXXXXX	394,006.78	394,006.78	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,697,629.03	9,818,915.43	-	9,818,915.43	9,583,316.76	235,594.25

### 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:

Disposal of Forfeited Property; P.O.A.A.; Recycling Program; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender; Open Space, Recreation, Farmland & Historic Preservation Trust; Donations -- Environmental Purposes; Affordable Housing Trust; Traffic Calming Project Donations; Accumulated Absences; Recreation Trust Fund; Storm Recovery Trust Fund; Law Enforcement Trust Fund; Sidewalk Trust Fund; Community Day Donations; Police 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

ASSETS		
Cash and Investments	1110100	5,092,029.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	70,234.19
Tax Title Lien Receivable	1110400	622.77
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	289,794.07
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>5,452,680.19</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,012,071.11
Reserves for Receivables	2110200	360,651.03
Surplus	2110300	1,079,958.05
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,452,680.19</b>

School Tax Levy Unpaid	2220170	3,159,710.41
Less: School Tax Deferred	2220200	2,100,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,059,710.41

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,122,747.11	1,394,815.15
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.73%, 2021: 99.19%)	2310200	26,773,984.67	26,922,653.48
Delinquent Taxes	2310300	196,401.43	173,313.44
Other Revenues and Additions to Income	2310400	1,863,934.24	1,615,145.25
<b>Total Funds</b>	<b>2310500</b>	<b>29,957,067.45</b>	<b>30,105,927.32</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	9,424,908.65	9,590,391.76
School Taxes (Including Local and Regional)	2310700	15,419,534.00	15,569,634.00
County Taxes (Including Added Tax Amounts)	2310800	3,610,081.90	3,660,480.82
Special District Taxes	2310900	137,236.75	127,173.63
Other Expenditures and Deductions from Income	2311000	285,348.10	35,500.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,877,109.40</b>	<b>28,983,180.21</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,877,109.40</b>	<b>28,983,180.21</b>
Surplus Balance, December 31	2311400	1,079,958.05	1,122,747.11

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,079,958.05
Current Surplus Anticipated in 2023 Budget	2311600	700,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>379,958.05</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:

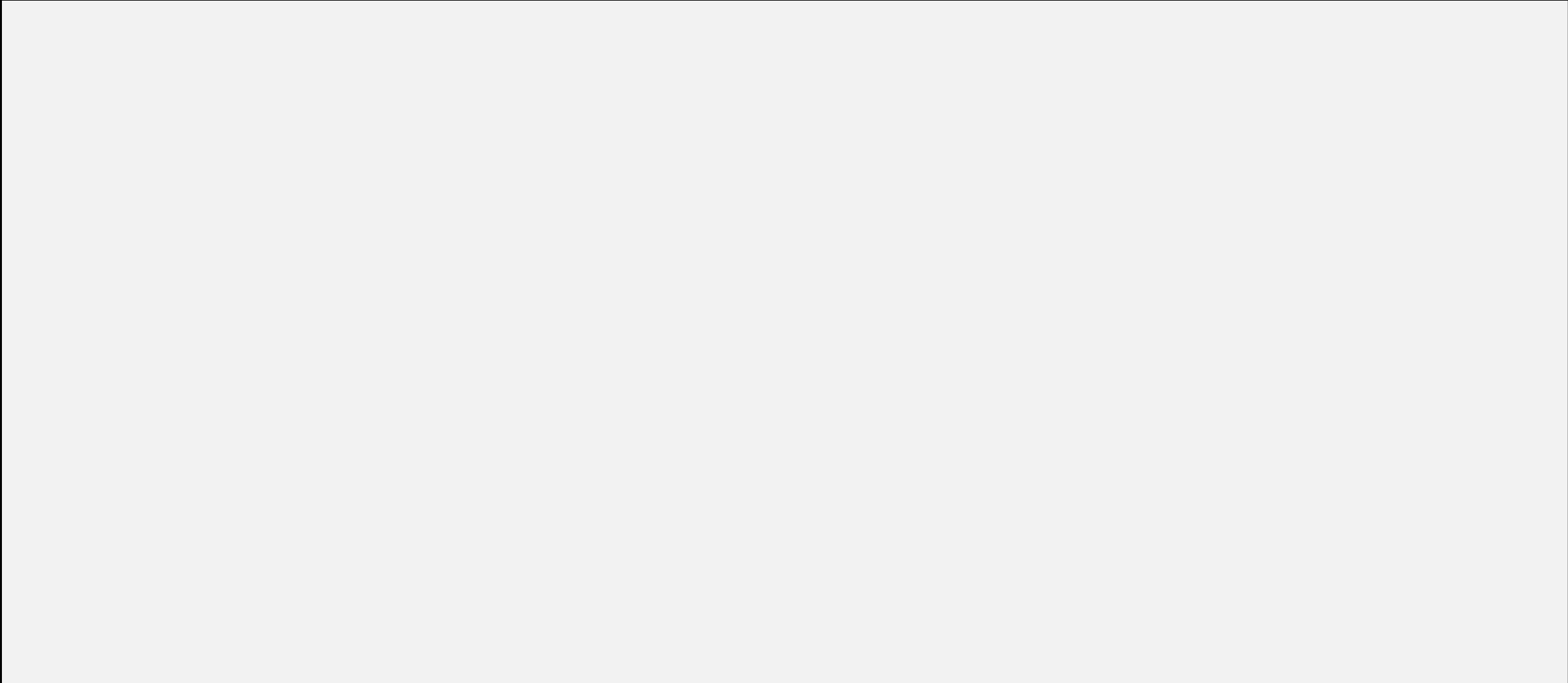
3 years. (Population under 10,000)

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 SHREWSBURY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**





## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

**BOROUGH OF SHREWSBURY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Borough Hall Parking Lot Improvements		200,000.00			10,000.00			190,000.00	
General Building Improvements		80,000.00							80,000.00
Council Chambers Recording System		13,000.00			650.00			12,350.00	
Wide Format Scanner		9,707.00			9,707.00				
Police Weapons		10,000.00							10,000.00
Police Locker Room Upgrades		25,000.00			1,250.00			23,750.00	
Dispatch Equipment		5,000,000.00							5,000,000.00
Office Equipment		5,000.00				5,000.00			
Light Tower		10,000.00							10,000.00
Police Vehicles		310,000.00					62,000.00		248,000.00
Dump Truck - DPW		120,000.00							120,000.00
DPW Building		1,000,000.00			50,000.00			950,000.00	
Fire Department Turn Out Gear		18,000.00					18,000.00		
First Aid Ambulance		150,000.00							150,000.00
First Aid Generator Rebuild		4,000.00				4,000.00			
Sickles Park Playset		200,000.00			5,000.00		100,000.00	95,000.00	
Mansion Park Resurface		30,000.00					30,000.00		
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,184,707.00	-	-	76,607.00	9,000.00	210,000.00	1,271,100.00	5,618,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF SHREWSBURY

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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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF SHREWSBURY

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	7,184,707.00	-	-	76,607.00	9,000.00	210,000.00	1,271,100.00	5,618,000.00

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

Local Unit

BOROUGH OF SHREWSBURY

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
Borough Hall Parking Lot Improvements		200,000.00		200,000.00					
General Building Improvements		80,000.00			20,000.00	20,000.00	20,000.00	20,000.00	
Council Chambers Recording System		13,000.00		13,000.00					
Wide Format Scanner		9,707.00		9,707.00					
Police Weapons		10,000.00			10,000.00				
Police Locker Room Upgrades		25,000.00		25,000.00					
Dispatch Equipment		5,000,000.00			5,000,000.00				
Office Equipment		5,000.00		5,000.00					
Light Tower		10,000.00					10,000.00		
Police Vehicles		310,000.00		62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	
Dump Truck - DPW		120,000.00			120,000.00				
DPW Building		1,000,000.00			1,000,000.00				
Fire Department Turn Out Gear		18,000.00		18,000.00					
First Aid Ambulance		150,000.00						150,000.00	
First Aid Generator Rebuild		4,000.00		4,000.00					
Sickles Park Playset		200,000.00		200,000.00					
Mansion Park Resurface		30,000.00		30,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	7,184,707.00	<b>XXXXXXXXXX</b>	566,707.00	6,212,000.00	82,000.00	92,000.00	232,000.00	-

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

Local Unit

BOROUGH OF SHREWSBURY

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

Local Unit

BOROUGH OF SHREWSBURY

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	7,184,707.00	XXXXXXXXXX	566,707.00	6,212,000.00	82,000.00	92,000.00	232,000.00	-

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

Local Unit BOROUGH OF SHREWS

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
Borough Hall Parking Lot Improvements	200,000.00			10,000.00			190,000.00		
General Building Improvements	80,000.00			4,000.00			76,000.00		
Council Chambers Recording System	13,000.00			650.00			12,350.00		
Wide Format Scanner	9,707.00			9,707.00					
Police Weapons	10,000.00			500.00			9,500.00		
Police Locker Room Upgrades	25,000.00			1,250.00			23,750.00		
Dispatch Equipment	5,000,000.00			250,000.00			4,750,000.00		
Office Equipment	5,000.00				5,000.00				
Light Tower	10,000.00			500.00			9,500.00		
Police Vehicles	310,000.00					310,000.00			
Dump Truck - DPW	120,000.00			6,000.00			114,000.00		
DPW Building	1,000,000.00			50,000.00			950,000.00		
Fire Department Turn Out Gear	18,000.00					18,000.00			
First Aid Ambulance	150,000.00			7,500.00			142,500.00		
First Aid Generator Rebuild	4,000.00				4,000.00				
Sickles Park Playset	200,000.00					200,000.00			
Mansion Park Resurface	30,000.00					30,000.00			
	-			-					
<b>TOTAL - THIS PAGE</b>	7,184,707.00	-	-	340,107.00	9,000.00	558,000.00	6,277,600.00	-	-





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

Local Unit BOROUGH OF SHREWS

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

Local Unit BOROUGH OF SHREWS

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>	7,184,707.00	-	-	340,107.00	9,000.00	558,000.00	6,277,600.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-072

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SHREWSBURY, County of MONMOUTH 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) \$ 7,718,699.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 149,340.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Councilwoman Der'Asadourian</b> <b>Councilman Eddy</b> <b>Councilman Sena</b> <b>Councilwoman Woehnker</b>		
Ayes		Nays	Abstained
			Absent
			<b>Council President Gilmartin</b> <b>Councilman Levy</b>

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 700,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,208,930.03
Receipts from Delinquent Taxes	15-499	\$ 70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		
	07-190	\$ 7,718,699.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 9,697,629.03</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,814,026.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,027,405.03
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 383,147.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 911,323.00
(e) Deferred Charges - Municipal	46-999	\$ 66,292.59
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 395,434.42
<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	\$ 9,697,629.03

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 18th day of April, 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 19th day of April, 2023, kquinn@shrewsburyboro.com, Clerk

*Signature*

**BOROUGH OF SHREWSBURY**

**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	149,340.00	137,236.75	137,236.75	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	149,340.00	137,236.75		137,236.75	
					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				-	
<b>Total Trust Fund Revenues:</b>	54-299	149,340.00	137,236.75	137,236.75	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:					\$	0.0100					XXXXXXXXXX
Total Tax Collected to date:					\$	2,649,297.79					XXXXXXXXXX
Total Expended to date:					\$	2,493,201.80					XXXXXXXXXX
Total Acreage Preserved to date:						25.670					XXXXXXXXXX
						(Acres)					
Recreation land preserved in 2022:						0.000					XXXXXXXXXX
						(Acres)					
Farmland preserved in 2022:						0.000					-
						(Acres)					
					<b>Total Trust Fund Appropriations:</b>	54-499	149,340.00	137,236.75	-	137,236.75	





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

Contracting Unit: BOROUGH OF SHREWSBURY

Year Ending: December 31, 2022

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

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

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

3/16/2023  
Date

kquinn@shrewsburyboro.com  
Clerk of the Governing Body