

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHREWSBURY

COUNTY: MONMOUTH

<u>ERIK ANDERSON</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
---	---

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

Official Mailing Address of Municipality

COURTROOM
419 SYCAMORE AVENUE
SHREWSBURY, NJ 07702

Fax #: 732-530-4599

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

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

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 17th day of March, 2023

DocuSigned by:
Kerry Quinn
761976E28068181...
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 17th day of March, 2023

DocuSigned by:
Robert Allison
1110972AA6921D7...
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave. Suite 3
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 17th day of March, 2023

DocuSigned by:
Louis Palazzo
8063630338E5048F...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,837,744.99
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,460,762.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,460,762.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	395,434.42
98.55% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	9,693,942.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,975,243.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,718,699.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	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

CAP CALCULATION

Total General Appropriations for 2022	9,793,949.00
Cap Base Adjustment:	
Subtotal	9,793,949.00
Exceptions Less:	
Total Other Operations	45,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	91,800.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,205,780.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	129,300.01
Judgements	
Total Deferred Charges	63,432.81
Cash Deficit	
Reserve for Uncollected Taxes	394,006.78
Total Exceptions	2,029,519.60
Amount on Which CAP is Applied	7,764,429.40
<u>2.5%</u> CAP	194,110.74
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,958,540.14

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,958,540.14
Additions:		
New Construction (Assessor Certification)		15,853.23
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		15,853.23
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,974,393.36</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>77,644.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,052,037.66</u>
Total General Appropriations for Municipal Purposes		<u>7,837,744.99</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(214,292.67)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,183,088.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 174,088.00

1,009,000.00

Budgeted Group Insurance - Inside CAP 915,200.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 93,800.00

TOTAL 1,009,000.00

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 \$ 25,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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>
ADJUSTED TAX LEVY	<u>7,718,130.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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 236,009.00

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	<u>283,246</u>

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)	<u>277,374</u>

2022

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

2023

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

Total Levy CAP Bank	<u>687,550</u>
----------------------------	----------------

**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)	9,298,507.58	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	28,851,147.58	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,975,243.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	26,875,904.58	
12 Amount of Item 11 divided by 98.55%		
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	9,298,507.58	
Item 13 - Appropriation: Reserve for Uncollected Taxes	395,434.42	
Subtotal	9,693,942.00	
Less: Item 10 - Total Anticipated Revenues	1,975,243.00	
Amount to Be Raised by Taxation in Municipal Budget	7,718,699.00	

Local Tax for Municipal Purpose	7,718,699.00
Addition to Local District School Tax	
Minimum Library Tax	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	700,000.00	789,000.00	789,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	789,000.00	789,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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	50,000.00	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)				
Total Section A: Local Revenue	08-001	307,000.31	406,505.17	411,520.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
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		
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,548.87	381,641.00	381,641.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	25,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	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
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	789,000.00	789,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	307,000.31	406,505.17	411,520.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,548.87	381,641.00	381,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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	11-001	25,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	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	08-004	289,110.82	276,510.82	299,831.57
Total Miscellaneous Revenues	13-099	1,205,243.00	1,274,687.43	1,292,558.34
4. Receipts from Delinquent Taxes	15-499	70,000.00	125,000.00	196,401.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,975,243.00	2,188,687.43	2,277,959.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,718,699.00	7,630,228.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,718,699.00	7,630,228.00	8,001,138.80
7. Total General Revenues	13-299	9,693,942.00	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	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
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 (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
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
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,023,718.00	978,659.00	-	970,659.00	962,101.36	8,557.64
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,837,744.99	7,764,429.40	-	7,770,429.40	7,544,135.15	226,294.25

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		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
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CMFO & CTC Services - Howell Township						-		-
Other Expenses	42-119	2	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
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" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		150,511.00	154,266.44	-	154,266.44	154,266.44	-
Total Operations - Excluded from "CAPS"	34-305		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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		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
Green Trust Loan Program:	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		911,323.00	1,205,780.00	-	1,205,780.00	1,205,775.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		66,292.59	63,432.81	XXXXXXXXXX	63,432.81	63,432.81	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,460,762.59	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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,460,762.59	1,660,479.25	-	1,654,479.25	1,645,174.83	9,300.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,298,507.58	9,424,908.65	-	9,424,908.65	9,189,309.98	235,594.25
(M) Reserve for Uncollected Taxes	50-899		395,434.42	394,006.78	XXXXXXXXXX	394,006.78	394,006.78	XXXXXXXXXX
9. Total General Appropriations	34-499		9,693,942.00	9,818,915.43	-	9,818,915.43	9,583,316.76	235,594.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,837,744.99	7,764,429.40	-	7,770,429.40	7,544,135.15	226,294.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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	-
Total Operations Excluded from "CAPS"	34-305	383,147.00	291,266.44	-	285,266.44	275,966.44	9,300.00
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	911,323.00	1,205,780.00	-	1,205,780.00	1,205,775.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	66,292.59	63,432.81	XXXXXXXXXX	63,432.81	63,432.81	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	395,434.42	394,006.78	XXXXXXXXXX	394,006.78	394,006.78	XXXXXXXXXX
Total General Appropriations	34-499	9,693,942.00	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			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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:	XXXXXX	XXXXXXXX
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	-
Total Assets	1110900	5,452,680.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,012,071.11
Reserves for Receivables	2110200	360,651.03
Surplus	2110300	1,079,958.05
Total Liabilities, Reserves and Surplus	XXXXXX	5,452,680.19

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,122,747.11	1,394,815.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Funds	2310500	29,957,067.45	30,105,927.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	28,877,109.40	28,983,180.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,877,109.40	28,983,180.21
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
Surplus Balance Remaining	2311700	379,958.05

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF SHREWSBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**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	
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		
		-							
TOTAL - THIS PAGE	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					
		-							
TOTAL - THIS PAGE	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 SHREWSBURY

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

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)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		\$ 700,000.00
Miscellaneous Revenues Anticipated		13-099		\$ 1,205,243.00
Receipts from Delinquent Taxes		15-499		\$ 70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190 \$ 7,718,699.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192 \$ -
Total Revenues				13-299 \$ 9,693,942.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,814,026.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,023,718.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,693,942.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	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				-
Total Trust Fund Revenues:	54-299	149,340.00	137,236.75	137,236.75	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/2/1999 <i>(Date)</i>		Debt Service:		xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,649,297.79		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,493,201.80		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			25.670 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	149,340.00	137,236.75	-	137,236.75

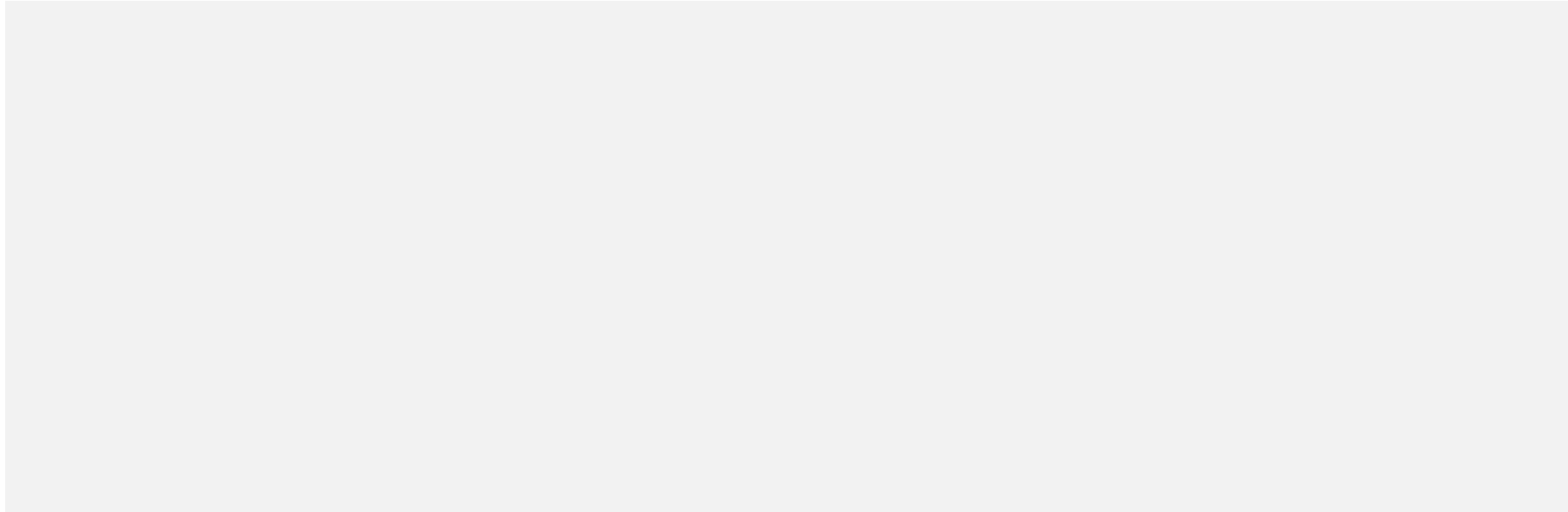
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx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

**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.

03/17/2023
Date

DocuSigned by:
Kerry Quinn
Clerk of the Governing Body