

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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

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

Somerville Borough, Somerset County
BOROUGH OF SOMERVILLE
SOMERSET
SOMERVILLE
BOROUGH
COUNCIL MEMBERS
Borough Hall
25 West End Avenue
Somerville, NJ 08876
908-725-2300
908-725-2859

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Kevin Sluka
Paige Elster
Paige Elster
Andrew G. Hodulik
Jeremy Solomon

Cert #

C-1416
T-8560
N-865
406

Newspaper

Courier News, Bridgewater, NJ

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
3rd	April
17th	April
1st	May

Time of Public Hearing

7:00pm

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,162,673,000
1,161,647,214
1,025,786

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1818

Utility #	Utility Type
Utility 1	SEWER
Utility 2	PARKING
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

5/7/2007

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of SOMERVILLE County of
 SOMERSET for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,750,000.00	3,950,000.00
2. Total Miscellaneous Revenues	7,867,283.15	17,200,449.57
3. Receipts from Delinquent Taxes	400,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	13,055,960.78	12,967,331.07
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,055,960.78	12,967,331.07
Total General Revenues	24,073,243.93	34,517,780.64

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,298,000.00	6,898,700.00
Other Expenses	9,401,684.93	19,221,774.36
2. Deferred Charges & Other Appropriations	2,021,378.00	3,335,961.28
3. Capital Improvements	500,000.00	500,000.00
4. Debt Service (Include for School Purposes)	2,702,181.00	2,411,345.00
5. Reserve for Uncollected Taxes	2,150,000.00	2,150,000.00
Total General Appropriations	24,073,243.93	34,517,780.64
Total Number of Employees	78	79

2023 Dedicated <u> SEWER </u>		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	125,000.00	300,000.00	
2. Miscellaneous Revenues	2,565,528.00	2,806,500.00	
3. Deficit (General Budget)			
Total Revenues	2,690,528.00	3,106,500.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		142,500.00	255,000.00
Other Expenses		2,322,500.00	2,593,000.00
2. Capital Improvements			100,000.00
3. Debt Service		87,000.00	89,000.00
4. Deferred Charges & Other Appropriations		138,528.00	69,500.00
5. Surplus (General Budget)			
Total Appropriations		2,690,528.00	3,106,500.00
Total Number of Employees		5	5

2023 Dedicated <u> PARKING </u>		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	190,000.00	220,000.00	
2. Miscellaneous Revenues	701,000.00	515,000.00	
3. Deficit (General Budget)			
Total Revenues	891,000.00	735,000.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		230,000.00	180,000.00
Other Expenses		501,000.00	470,000.00
2. Capital Improvements		125,000.00	50,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		35,000.00	35,000.00
5. Surplus (General Budget)			
Total Appropriations		891,000.00	735,000.00
Total Number of Employees		3	3

Balance of Outstanding Debt			
	General	SEWER	PARKING
Interest	3,897,023.00	176,800.00	
Principal	19,690,630.34	960,000.00	
Outstanding Balance	23,587,653.34	1,136,800.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of SOMERVILLE , County of
 SOMERSET on April 3 , 2023.

A hearing on the budget and tax resolution will be held at 24 South Bridge Street , on
 May 1 , 2023 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Somerville Borough Clerk at
the Municipal Building, 25 West End Avenue, Somerville, New Jersey,
 08876 during the hours of 8:30 AM to 4:30 AM .

BOROUGH OF SOMERVILLE SUMMARY OF 2023 BUDGET

Total Budget	24,073,243.93	100.0%	Future Budget Projections				
			2024	2025	2026	2027	
Employee Costs:							
Salaries & Wages							
Sheet 17	7,298,000.00		102.00%	7,443,960.00	7,592,839.20	7,744,695.98	7,899,589.90
Sheet 25	-		102.00%	-	-	-	-
Total	7,298,000.00			7,443,960.00	7,592,839.20	7,744,695.98	7,899,589.90
Social Security							
Sheet 19	240,000.00		102.00%	244,800.00	249,696.00	254,689.92	259,783.72
Pensions etc.							
Sheet 19	347,209.00		102.00%	354,153.18	361,236.24	368,460.97	375,830.19
Sheet 19	1,431,169.00		105.00%	1,502,727.45	1,577,863.82	1,656,757.01	1,739,594.86
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	104,800.00		106.00%	111,088.00	117,753.28	124,818.48	132,307.59
Direct Employee Costs	9,421,178.00	39.1%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	2,702,181.00	11.2%					
Reserve for Uncollected Taxes:							
Sheet 29	2,150,000.00	8.9%					
Capital Funds:							
Sheet 26a	500,000.00	2.1%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	1,305,134.93	5.4%					
All Other Departmental OE's:							
Various Line Items	7,994,750.00	33.2%	102.00%	8,154,645.00	8,317,737.90	8,484,092.66	8,653,774.51
Projected Budget Totals				17,811,373.63	18,217,126.45	18,633,515.02	19,060,880.77

**BOROUGH OF SOMERVILLE
2023 BUDGET FUNDING**

Budget Funding:	
Fund Balance	2,750,000.00
Local Revenues	5,074,898.00
State Aid	1,487,250.22
Grants	1,305,134.93
Delinquent Tax	400,000.00
Local Purpose Tax	13,055,960.78
	<u>24,073,243.93</u>
 Ratables	 1,162,673,000
Tax Rate	1.123
Increase	0.007

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
	17,811,373.63	18,042,126.45	18,283,515.02	18,535,880.77
	<u>17,811,373.63</u>	<u>18,217,126.45</u>	<u>18,633,515.02</u>	<u>19,060,880.77</u>
	1,170,673,000	1,178,673,000	1,186,673,000	1,194,673,000
	1.521	1.531	1.541	1.552
	0.399	0.009	0.010	0.011
LEVY CAP CAL				
<i>Prior Year</i>	13,055,960.78	17,811,373.63	18,042,126.45	18,283,515.02
<i>2%</i>	261,119.22	356,227.47	360,842.53	365,670.30
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	13,476,080.00	18,327,601.10	18,563,968.98	18,811,185.32
<i>Over / (Under) CAP</i>	4,335,293.63	(285,474.66)	(280,453.95)	(275,304.55)

2028

8,057,581.70

-

8,057,581.70

264,979.39

383,346.79

1,826,574.61

140,246.04

8,826,850.00

19,499,578.54

2027

100,000.00

600,000.00

18,799,578.54

19,499,578.54

1,202,673,000

1.563

0.012

18,535,880.77

370,717.62

145,000.00

18,000.00

19,069,598.39

(270,019.85)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,750,000.00	3,950,000.00	(1,200,000.00)	-30.38%
Local	5,074,898.00	4,081,085.21	993,812.79	24.35%
State Aid	1,487,250.22	1,404,290.00	82,960.22	5.91%
State & Federal Grants	1,305,134.93	11,715,074.36	(10,409,939.43)	-88.86%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	13,055,960.78	12,967,331.07	88,629.71	0.68%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,073,243.93	34,517,780.64	(10,444,536.71)	-30.26%
APPROPRIATIONS				
Salaries & Wages	7,298,000.00	6,899,700.00	398,300.00	5.77%
Other Expenses	8,096,550.00	7,505,700.00	590,850.00	7.87%
Statutory & Deferred Charges	2,021,378.00	3,335,961.28	(1,314,583.28)	-39.41%
State & Federal Grants	1,305,134.93	11,715,074.36	(10,409,939.43)	-88.86%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	2,702,181.00	2,411,345.00	290,836.00	12.06%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,150,000.00	2,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	24,073,243.93	34,517,780.64	(10,444,536.71)	-0.30258
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,055,960.78	12,967,331.07	88,629.71	0.68%
Local Tax Rate	1.1229	1.1160	0.0069	0.62%
Assessed Valuation	1,162,673,000	1,161,647,214	1,025,786	0.09%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
CAP Base from Prior Year	16,101,440.00	16,101,440.00	13,055,960.78 MAX
Rate Applied	2.50%	3.50%	13,055,960.78 ACTUAL
Allowable CAP	16,503,976.00	16,664,990.40	(0.00) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	784,912.63	784,912.63	
Other			
Total CAP Allowable	17,288,888.63	17,449,903.03	
Budget Expenditures Sheet 19	17,093,528.00	17,093,528.00	
Remaining or (Excess)	195,360.63	356,375.03	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	13,445,458.29	11,445,711.14	1,999,747.15
Used to Fund Budget	2,750,000.00	3,950,000.00	(1,200,000.00)
Remaining Balance	10,695,458.29	7,495,711.14	3,199,747.15

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.70%	98.76%	-0.06%
Used for Reserve for Taxes	95.24%	95.20%	0.04%
Remaining	3.46%	3.56%	-0.10%

**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)	21,923,243.93	XXXXXXXXXXXX
2 Local District School Tax		25,329,760.00
Actual		
Estimate	25,836,355.20	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,381,850.80
Actual		
Estimate	5,489,487.82	XXXXXXXXXXXX
6 Special District Tax		771,309.36
Actual		
Estimate	786,735.55	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	54,035,822.49	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	11,017,283.15	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	43,018,539.34	
12 Amount of Item 11 divided by 95.24%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	45,168,539.34	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	25,836,355.20	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,489,487.82	
Special District Tax (Line 6 Above)	786,735.55	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,055,960.78	
Total Amount (Line 12)	45,168,539.34	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,150,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	21,923,243.93	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,150,000.00	
Subtotal	24,073,243.93	
Less: Item 10 - Total Anticipated Revenues	11,017,283.15	
Amount to Be Raised by Taxation in Municipal Budget	13,055,960.78	

Local Tax for Municipal Purpose	13,055,960.78
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOMERVILLE

COUNTY: SOMERSET

<u>Dennis Sullivan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
Granville Brady	12/31/2023
Thompson Mitchell	12/31/2024
RanD Pitts	12/31/2024
Fred Wied V	12/31/2023
Roger Vroom	12/31/2025
Gina Stravic	12/31/2025

Municipal Officials	
<u>Kevin Sluka</u> Municipal Clerk	<u>5/7/2007</u> Date of Orig. Appt.
<u>Paige Elster</u> Tax Collector	<u>C-1416</u> Cert. No.
<u>Paige Elster</u> Chief Financial Officer	<u>T-8560</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>N-865</u> Cert. No.
<u>Jeremy Solomon</u> Municipal Attorney	<u>406</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall
25 West End Avenue
Somerville, NJ 08876

Fax #: 908-725-2859

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOMERVILLE , County of SOMERSET for the Fiscal Year 2023.

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

 3rd 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 3rd day of April , 2023

 ksluka@somervillenj.org
Clerk
 25 West End Avenue
Address
 Somerville, NJ 08876
Address
 908-725-2300
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 3rd day of April , 2023

 Andrew Hodulik 20 Commerce Drive Ste. 301, Cranford N.J.
Registered Municipal Accountant Address
 ahodulik@pkfod.com 908-272-6200
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 3rd day of April , 2023

 pelster@somervillenj.org
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 SOMERVILLE, County of SOMERSET for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Courier News, Bridgewater, NJ

in the issue of April 17th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Brady
Pitts
Vroom
Mitchell
Stravic

Nays

Abstained

Absent

Wied

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOMERVILLE, County of SOMERSET, on April 3rd, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 1st, 2023 at 7:00pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,093,528.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,829,715.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,829,715.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.24%	Percent of Tax Collections
		2,150,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$	24,073,243.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,017,283.15
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)		13,055,960.78
(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	SEWER Utility	PARKING Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,517,780.64	3,106,500.00	735,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,517,780.64	3,106,500.00	735,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,979,366.24	2,251,392.80	482,030.94	-	-	-	-
Reserved	1,517,265.66	854,189.70	252,969.06	-	-	-	-
Unexpended Balances Canceled	21,148.74	917.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,517,780.64	3,106,500.00	735,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	26,048,457.00
Cap Base Adjustment:	
Subtotal	<u>26,048,457.00</u>
Exceptions Less:	
Total Other Operations	145,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	2,411,345.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,245,750.00
Judgements	
Total Deferred Charges	1,494,922.00
Cash Deficit	
Reserve for Uncollected Taxes	2,150,000.00
Total Exceptions	<u>9,947,017.00</u>
Amount on Which CAP is Applied	16,101,440.00
<u>2.5%</u> CAP	<u>402,536.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,503,976.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,503,976.00
Additions:		
New Construction (Assessor Certification)		22,500.79
2021 Cap Bank Utilized		(0.01)
2022 Cap Bank Utilized		46,411.85
PILOT Adjustment		716,000.00
Total Additions		<u>784,912.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,288,888.63</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>161,014.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,449,903.03</u>
Total General Appropriations for Municipal Purposes		<u>17,093,528.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(356,375.03)</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	<u>\$ 1,698,220.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>328,220.00</u>
	<u>1,370,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,370,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>1,370,000.00</u></u>

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 45,000.00</u>

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	12,967,331.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	144,922.00
Less: Prior Year Deferred Charges: Emergencies	1,350,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,472,409.07</u>
Plus 2% CAP Increase	<u>229,448.18</u>
ADJUSTED TAX LEVY	<u>11,701,857.25</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,701,857.25</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,701,857.25

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	227,360.00
Allowable Pension Obligations Increases	153,478.00
Allowable LOSAP Increase	6,601.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	291,631.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>679,070.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>18,149.00</u>

ADJUSTED TAX LEVY

12,362,778.25

Additions:

New Ratables - Increase for new construction	2,016,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.116</u>
New Ratable Adjustment to Levy	22,500.79
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>670,681.74</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,055,960.78

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,055,960.78

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.00)

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)	2,730,190
Amount Used in CY 2023	672,642
Balance to Expire	<u>2,057,548</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)	529,608
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>529,608</u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,123,438
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	12,967,331
Amount Used in CY 2023	1,156,107
Balance to Carry Forward (CY 2024 - CY2025)	<u>1,156,107</u>

2023

Maximum Allowable Amount to be Raised by Taxation	13,055,961
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>13,055,961</u>
	0

Total Levy CAP Bank

1,685,715

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,750,000.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	3,950,000.00	3,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	34,000.00	32,000.00	34,834.00
Other	08-104	41,000.00	28,500.00	44,046.00
Fees and Permits	08-105	145,000.00	155,000.00	175,766.31
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	160,000.00	114,000.00	161,127.83
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	170,000.00	133,578.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	72,000.00	100,000.00	72,723.90
Anticipated Utility Operating Surplus	08-114			
Recreation Programs	08-115	25,000.00	21,500.00	65,992.66

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	633,000.00	655,000.00	719,983.75

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	1,413,997.00	1,404,290.00	1,404,290.00
Municipal Relief Fund	09-203	73,253.22		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,487,250.22	1,404,290.00	1,404,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	600,000.00	600,000.00	833,421.00
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	600,000.00	600,000.00	833,421.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement Fund	10-502		8,298.36	8,298.36
Body Armor Replacement Fund	10-505	2,326.39	1,625.71	1,625.71
Clean Communities Program	10-602		24,732.15	24,732.15
Coronavirus Aid Senior Housing UV Lights			80,000.00	80,000.00
CDBG Curbs and Sidewalks Grant	10-503		100,000.00	100,000.00
Municipal Alliance Grant	10-506		6,795.26	6,795.26
HDSRF Grant #002890000 Solar Farm	10-504		3,000,000.00	3,000,000.00
Recycling Tonnage Grant	10-569	12,472.77	11,998.00	11,998.00
County Historical Preservation Grant	10-505		124,031.00	124,031.00
EMAA Grant- Office of Emergency Management			10,000.00	10,000.00
Youth Services Grant - Various Program	10-501	5,000.00	5,000.00	5,000.00
2022 HDSRF SOLAR FARM SITE REMEDIATION			5,000,000.00	5,000,000.00
CHAMBRES PARK IMPROVEMENT			2,541,600.00	2,541,600.00
2022 DANIEL ROBERTS HOUSE RENOVATIONS			218,907.00	218,907.00
BULLETPROOF VEST PROGRAM			2,625.50	2,625.50
Assistance to Firefighters Grant (AFG) -2022			49,000.00	49,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
LEPP POOL RENOVATIONS SC OPEN SPACE TRT			375,000.00	375,000.00
NJUCF STEWARDSHIP TREE PLANTING GRANT			137,210.00	137,210.00
SIF SAFETY AND RISK GRANT			8,655.00	8,655.00
SUSTAINABLE JERSEY COMMUNITY GARDEN			2,000.00	2,000.00
OPIOID SETTLEMENT PROCEEDS			7,596.38	7,596.38
OPIOID SETTLEMENT PROCEEDS 2		7,944.73		-
OPIOID SETTLEMENT PROCEEDS 3		9,477.77		-
OPIOID SETTLEMENT PROCEEDS 4		1,594.01		-
DMHAS YOUTH LEADERSHIP		3,702.50		-
AMERICAN RESCUE PLAN ACT - CIVIC CENTER/PUBLIC SHELTER FIT OUT		1,262,616.76		-
				-
				-
				-
				-
				-
				-
				-
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	1,305,134.93	11,715,074.36	11,715,074.36

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			
Library Hosting Allocation	08-100	12,898.00	12,901.00	12,901.00
Uniform Fire Safety Act	08-106	120,000.00	106,000.00	123,898.26
Cable TV Franchise Fees	08-117	120,000.00	135,184.21	135,184.21
Somerville Senior Citizen Housing Inc.	08-118	99,000.00	100,000.00	99,333.27
PILOT - RWJ University Hospital	08-130	345,000.00	340,000.00	802,846.95
PILOT - SC Social SVCS. BLDG	08-130	145,000.00	140,000.00	146,493.32
PILOT - COBALT - 70 VMD	08-130	210,000.00	158,000.00	163,902.71
PILOT - STORMS - 6 N. Doughty	08-130	31,000.00	31,000.00	36,665.83
PILOT - DESAPIO - 46 Main	08-130	50,000.00	74,000.00	74,039.61
PILOT - SOMA - Bridge St.	08-130	100,000.00	65,000.00	109,379.94
PILOT - PARC VIEW - 40 Haynes	08-130	200,000.00	197,000.00	254,926.76
PILOT -DAVENPORT	08-130	24,000.00	62,000.00	77,282.27
PILOT - Somerville Urban Renewal JSM/Saker	08-130	460,000.00	450,000.00	467,687.30
ERG - Contribution Debt Service (Saker)	08-227	430,000.00	420,000.00	420,000.00
DSA Contribution	08-241		35,000.00	35,000.00
Reserve Insurance Offset IDA Emergency			500,000.00	500,000.00

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	2,750,000.00	3,950,000.00	3,950,000.00
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	633,000.00	655,000.00	719,983.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,487,250.22	1,404,290.00	1,404,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	833,421.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,305,134.93	11,715,074.36	11,715,074.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,841,898.00	2,826,085.21	3,459,541.43
Total Miscellaneous Revenues	13-099	7,867,283.15	17,200,449.57	18,132,310.54
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	541,820.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,017,283.15	21,550,449.57	22,624,130.82
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	13,055,960.78	12,967,331.07	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	13,055,960.78	12,967,331.07	14,621,588.51
7. Total General Revenues	13-299	24,073,243.93	34,517,780.64	37,245,719.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT						-		-
Adminstrative and Executive						-		-
Salaries and Wages	20-100	1	327,000.00	275,000.00		290,000.00	289,087.04	912.96
Other Expenses	20-100	2	426,150.00	425,150.00		408,150.00	274,946.40	133,203.60
Borough Clerk						-		-
Salaries and Wages	20-120	1	76,000.00	73,700.00		73,700.00	73,317.24	382.76
Elections						-		-
Salaries and Wages	20-120	1	4,000.00	2,000.00		2,000.00	1,610.60	389.40
Other Expenses	20-120	2	6,000.00	4,000.00		6,000.00	6,000.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	226,000.00	182,000.00		182,000.00	168,290.91	13,709.09
Other Expenses	20-130	2	68,700.00	58,700.00		58,700.00	41,453.52	17,246.48
Audit	20-135	2	57,000.00	55,000.00		55,000.00	54,000.00	1,000.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	30,000.00	29,000.00		29,000.00	28,857.92	142.08
Other Expenses	20-150	2	4,800.00	2,850.00		2,850.00	2,225.90	624.10
Collection of Taxes						-		-
Salaries and Wages	20-145	1	126,000.00	140,000.00		140,000.00	115,436.68	24,563.32
Other Expenses	20-145	2	13,900.00	13,900.00		13,900.00	8,878.02	5,021.98
						-		-

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
Legal Services and Costs						-		-
Other Expenses	20-155	2	111,000.00	111,000.00		111,000.00	60,458.00	50,542.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	23,900.00	36,500.00		15,500.00	13,650.48	1,849.52
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	104,000.00	101,000.00		102,000.00	101,454.08	545.92
Other Expenses	26-310	2	191,400.00	172,400.00		192,400.00	186,573.99	5,826.01
Municipal Land Use (N.J.S.A> 40:55D-1)						-		-
Planning and Zoning						-		-
Other Expenses	21-180	2	57,000.00	43,800.00		43,800.00	40,062.30	3,737.70
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	15,500.00	8,000.00		8,000.00	4,015.30	3,984.70
						-		-
Department of Technology						-		-
Other Expenses	20-140	2	257,600.00	234,000.00		234,000.00	219,327.13	14,672.87
						-		-
						-		-

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						-		-
Group Insurance	23-220	2	1,167,600.00	1,065,000.00		1,090,000.00	974,645.94	115,354.06
Other Insurance Premiums	23-210	2	1,006,000.00	980,000.00		980,000.00	862,007.00	117,993.00
Prescription Drug/Dental Program	23-220	2	75,000.00	70,000.00		70,000.00	66,036.78	3,963.22
Health Benefit Waivers	23-220	1	45,000.00	85,000.00		60,000.00	52,500.00	7,500.00
PUBLIC SAFETY						-		-
Fire						-		-
Salary and Wages	25-265	1	176,000.00	144,000.00		144,000.00	110,057.40	33,942.60
Other Expenses	25-265	2	157,000.00	156,600.00		156,600.00	156,600.00	-
Uniform Fire Safety Act (PL 1983,Ch 383)						-		-
Salary and Wages	25-265	1	101,000.00	101,000.00		101,000.00	90,252.95	10,747.05
Other Expenses	25-265	2	3,800.00	3,750.00		3,750.00	2,288.03	1,461.97
Police						-		-
Salary and Wages	25-240	1	4,800,000.00	4,525,000.00		4,525,000.00	4,372,820.10	152,179.90
Other Expenses	25-240	2	299,500.00	290,000.00		290,000.00	284,278.31	5,721.69
First Aid Organization- Contribution	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	21,200.00	21,000.00		21,000.00	17,692.77	3,307.23
School Crossing Guard - Contractual	25-241	2	240,000.00	222,500.00		222,500.00	165,734.82	56,765.18
						-		-

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
STREETS AND ROADS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	665,000.00	615,000.00		615,000.00	448,544.29	166,455.71
Other Expenses	26-290	2	525,000.00	524,500.00		524,500.00	367,481.68	157,018.32
Snow Removal						-		-
Other Expenses	26-291	2	36,000.00	36,000.00		36,000.00	35,999.56	0.44
Sanitary Sewer System						-		-
Other Expenses	26-295	2	10,000.00	10,000.00		10,000.00		10,000.00
Garbage and Trash Collection						-		-
Other Expenses	26-305	2	1,000,000.00	900,000.00		899,500.00	740,480.12	159,019.88
Recycling						-		-
Other Expenses	26-305	2	170,000.00	150,000.00		150,500.00	150,387.29	112.71
						-		-
HEALTH AND WELFARE:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	112,500.00	121,000.00		121,000.00	113,920.88	7,079.12
Other Expenses	27-330	2	125,500.00	124,200.00		124,200.00	121,197.48	3,002.52
Dog Regulations - Contractual						-		-
Other Expenses	27-340	2	37,500.00	39,000.00		39,000.00	18,846.67	20,153.33
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-	-	
Parks and Playgrounds						-	-	
Salaries and Wages		1	15,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses		2	150,000.00	165,000.00		165,000.00	112,396.54	
Recreation						-	-	
Salaries and Wages		1	105,000.00	100,000.00		110,000.00	107,600.60	
Other Expenses		2	115,300.00	115,300.00		105,300.00	70,299.30	
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1				-	-	
Other Expenses	43-490	2	298,000.00	272,000.00		272,000.00	262,834.40	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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	263,000.00	255,000.00		255,000.00	236,617.43	18,382.57
Other Expenses	22-195	2	57,800.00	51,550.00		51,550.00	46,842.78	4,707.22
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-196	1	117,500.00	115,000.00		115,000.00	114,853.96	146.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Street Lighting	31-435	2	290,000.00	280,000.00		280,000.00	274,876.99	5,123.01
Telephone	31-440	2	104,000.00	99,000.00		99,000.00	98,590.53	409.47
Water	31-445	2	45,000.00	34,000.00		44,000.00	38,725.18	5,274.82
Electricity	31-430	2	260,000.00	250,000.00		250,000.00	230,452.60	19,547.40
Gasoline	31-460	2	140,000.00	130,000.00		120,000.00	118,025.00	1,975.00
						-		-
Fire Hydrants	30-429	2	160,000.00	160,000.00		160,000.00	160,000.00	-
						-		-
Accumulated Sick Leave						-		-
Salaries and Wages	30-415	1	5,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,071,150.00	14,259,400.00	-	14,259,400.00	12,763,532.89	1,495,867.11
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		15,072,150.00	14,260,400.00	-	14,260,400.00	12,763,532.89	1,496,867.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,298,000.00	6,898,700.00	-	6,899,700.00	6,435,222.08	464,477.92
Other Expenses (Including Contingent)	34-201	2	7,774,150.00	7,361,700.00	-	7,360,700.00	6,328,310.81	1,032,389.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
				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		347,209.00	301,821.00		301,821.00	301,821.00	-
Social Security System (O.A.S.I.)	36-472		240,000.00	240,000.00		240,000.00	219,601.45	20,398.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,431,169.00	1,291,218.00		1,291,218.00	1,291,218.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,021,378.00	1,841,039.00	-	1,841,039.00	1,817,640.45	20,398.55
(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		17,093,528.00	16,101,439.00	-	16,101,439.00	14,581,173.34	1,517,265.66

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 Awards Program (LOSAP)	25-286	2	45,000.00	45,000.00		45,000.00	37,646.40	(0.00)
Reserve for Tax Appeals	20-150	2	75,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Insurance						-		-
Group Insurance	23-220	2	202,400.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		322,400.00	145,000.00	-	145,000.00	137,646.40	(0.00)

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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities	40-501	2		24,732.15		24,732.15	24,732.15	-
Drunk Driving Enforcement Fund	40-502	2		8,298.36		8,298.36	8,298.36	-
Municipal Alliance on Alcohol & Drug Abuse	41-506	2		6,795.26		6,795.26	6,795.26	-
Youth Services Grant	40-503	2	5,000.00	5,000.00		5,000.00	5,000.00	-
County Historic Preservation Grant	40-507	2		124,031.00		124,031.00	124,031.00	-
EMAA Grant	40-508	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	12,472.77	11,998.00		11,998.00	11,998.00	-
Body Armor Grant	41-505	2	2,326.39	1,625.71		1,625.71	1,625.71	-
CDBG 2022 Curbs & Sidewalks	40-513	2		100,000.00		100,000.00	100,000.00	-
HDSRF Landfill Solar Farm	40-514	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Coronavirus Aid Senior Housing UV Lights		2		80,000.00		80,000.00	80,000.00	-
2022 HDSRF SOLAR FARM SITE REMEDIATION		2		5,000,000.00		5,000,000.00	5,000,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
CHAMBRES PARK IMPROVEMENT		2		2,541,600.00		2,541,600.00	2,541,600.00	-
2022 DANIEL ROBERTS HOUSE RENOVATIONS		2		218,907.00		218,907.00	218,907.00	-
BULLETPROOF VEST PROGRAM		2		2,625.50		2,625.50	2,625.50	-
Assistance to Firefighters Grant (AFG) -2022		2		49,000.00		49,000.00	49,000.00	-
LEPP POOL RENOVATIONS SC OPEN SPACE TRT		2		375,000.00		375,000.00	375,000.00	-
NJUCF STEWARDSHIP TREE PLANTING GRANT		2		137,210.00		137,210.00	137,210.00	-
SIF SAFETY AND RISK GRANT		2		8,655.00		8,655.00	8,655.00	-
SUSTAINABLE JERSEY COMMUNITY GARDEN		2		2,000.00		2,000.00	2,000.00	-
OPIOID SETTLEMENT PROCEEDS		2	19,016.51	7,596.38		7,596.38	7,596.38	-
ARPA -CIVIC CENTER/PUBLIC SHELTER FIT OUT		2	1,262,616.76			-	-	-
DMHAS YOUTH LEADERSHIP		2	3,702.50			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		1,305,134.93	11,715,074.36	-	11,715,074.36	11,715,074.36	-
Total Operations - Excluded from "CAPS"	34-305		1,627,534.93	11,860,074.36	-	11,860,074.36	11,852,720.76	(0.00)
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,627,534.93	11,860,074.36	-	11,860,074.36	11,852,720.76	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		500,000.00	500,000.00	-	500,000.00	500,000.00	-

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		1,740,000.00	1,625,000.00		1,625,000.00	1,625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		514,000.00	351,500.00		351,500.00	351,306.81	XXXXXXXXXX
Interest on Notes	45-935		66,415.00	49,950.00		49,950.00	49,811.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Infrastructure Loan						-		XXXXXXXXXX
Loan Repayment for Principal	45-942		225,200.00	220,195.00		220,195.00	220,194.13	XXXXXXXXXX
Loan Interest	45-942		26,900.00	29,200.00		29,200.00	29,163.89	XXXXXXXXXX
Somerset County Improvement Authority						-		XXXXXXXXXX
Capital Lease Program						-		XXXXXXXXXX
Capital Lease Program Principal	45-941		109,440.00	112,000.00		112,000.00	102,791.80	XXXXXXXXXX
Capital Lease Program Interest	45-941		20,226.00	23,500.00		23,500.00	22,281.98	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		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		2,702,181.00	2,411,345.00	-	2,411,345.00	2,400,549.86	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			1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Fund Capital Ordinances:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2109				37,500.00	XXXXXXXXXX	37,500.00	37,500.00	XXXXXXXXXX
Ordinance #2124				18,750.00	XXXXXXXXXX	18,750.00	18,750.00	XXXXXXXXXX
Ordinance #2189				68,750.00	XXXXXXXXXX	68,750.00	68,750.00	XXXXXXXXXX
Ordinance #2286				10,943.03	XXXXXXXXXX	10,943.03	10,943.03	XXXXXXXXXX
Ordinance #2355				8,979.25	XXXXXXXXXX	8,979.25	8,979.25	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	1,494,922.28	XXXXXXXXXX	1,494,922.28	1,494,922.28	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.	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		4,829,715.93	16,266,341.64	-	16,266,341.64	16,248,192.90	(0.00)

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		4,829,715.93	16,266,341.64	-	16,266,341.64	16,248,192.90	(0.00)
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,923,243.93	32,367,780.64	-	32,367,780.64	30,829,366.24	1,517,265.66
(M) Reserve for Uncollected Taxes	50-899		2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		24,073,243.93	34,517,780.64	-	34,517,780.64	32,979,366.24	1,517,265.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,093,528.00	16,101,439.00	-	16,101,439.00	14,581,173.34	1,517,265.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	322,400.00	145,000.00	-	145,000.00	137,646.40	(0.00)
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,305,134.93	11,715,074.36	-	11,715,074.36	11,715,074.36	-
Total Operations Excluded from "CAPS"	34-305	1,627,534.93	11,860,074.36	-	11,860,074.36	11,852,720.76	(0.00)
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	2,702,181.00	2,411,345.00	-	2,411,345.00	2,400,549.86	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	1,494,922.28	XXXXXXXXXX	1,494,922.28	1,494,922.28	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	2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	24,073,243.93	34,517,780.64	-	34,517,780.64	32,979,366.24	1,517,265.66

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	142,500.00	255,000.00		255,000.00	234,644.85	20,355.15
Other Expenses	55-502	222,500.00	393,000.00		393,000.00	263,288.81	129,711.19
Share of Costs	55-503	2,100,000.00	2,200,000.00		2,200,000.00	1,495,876.64	704,123.36
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	27,000.00	29,000.00		29,000.00	28,082.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Fund Capital Ordinances:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2621		102,528.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	11,000.00	19,500.00		19,500.00	19,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,690,528.00	3,106,500.00	-	3,106,500.00	2,251,392.80	854,189.70

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	190,000.00	220,000.00	220,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	190,000.00	220,000.00	220,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-512	525,000.00	400,000.00	536,225.04
Parking Permits	08-512	15,000.00	20,000.00	16,635.00
Parking Deck Fees	08-512	30,000.00	19,000.00	37,440.00
Desapio Deck Contributions	08-512	76,000.00	76,000.00	76,000.00
Parking Impact Fees	08-512	50,000.00		
Miscellaneous	08-512	5,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	891,000.00	735,000.00	886,300.04

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	230,000.00	180,000.00		180,000.00	111,380.52	68,619.48
Other Expenses	55-502	501,000.00	470,000.00		470,000.00	285,650.42	184,349.58
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	125,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	10,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	891,000.00	735,000.00	-	735,000.00	482,030.94	252,969.06

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:

Recreation Commision; Housing & Community Development; Neighborhood Preservation Program; Recycling Program; POAA; Uniform Fire Safety Act Penalty Monies; Construction Code Fees; Public Defender Fees; Accumulated Absences; Community Day Donation; Storm Recovery Trust Fund; Outside Employment of Off Duty Police Officer; Cable TV Donations; Disposal of Forfieted Property; 100th Anniversary Donations; Somerville Shelter Supplies & Equipment; Fire Museum Donations; Historic Advisory Committee Donations; Developer's Escrow Fund; Abandoned & Vacant Property Code Enforcement; Sanitary Landfill Facilities Closure and Contingency Fund, Fire Department Equipment Donations, Police Department Donations, Celebration of Public Events, Community Garden Trust Donations, Emergency Demolition Fund.

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	17,224,606.44
Due from State of N.J.(c. 20, P.L. 1961)	1111000	42,848.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	464,344.18
Tax Title Lien Receivable	1110400	416,753.14
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	37,267.70
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,214,319.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,821,996.66
Reserves for Receivables	2110200	946,865.02
Surplus	2110300	13,445,458.29
Total Liabilities, Reserves and Surplus	XXXXXX	18,214,319.97

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	11,445,711.14	9,427,161.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	43,962,506.62	43,688,613.80
Delinquent Taxes	2310300	541,820.28	653,391.65
Other Revenues and Additions to Income	2310400	21,389,499.47	8,555,071.87
Total Funds	2310500	77,339,537.51	62,324,239.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,346,631.90	20,946,160.55
School Taxes (Including Local and Regional)	2310700	25,329,760.00	25,134,682.00
County Taxes (Including Added Tax Amounts)	2310800	5,389,848.75	5,527,905.36
Special District Taxes	2310900	771,309.36	619,780.24
Other Expenditures and Deductions from Income	2311000	56,529.21	
Total Expenditures and Tax Requirements	2311100	63,894,079.22	52,228,528.15
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,350,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	63,894,079.22	50,878,528.15
Surplus Balance, December 31	2311400	13,445,458.29	11,445,711.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	13,445,458.29
Current Surplus Anticipated in 2023 Budget	2311600	2,750,000.00
Surplus Balance Remaining	2311700	10,695,458.29

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

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 SOMERVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected Capital Improvement Program be made part of the 2023 Municipal Budget. The improvements are estimated and may be adjusted.

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

Local Unit

BOROUGH OF SOMERVILLE

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	
ROAD REHABILITAION		-							
IMPROVEMENTS TO REHILL AVENUE		592,800.00	48,000.00		50,000.00		494,800.00		
SAFE STREETS TO TRANSIT		356,000.00	45,000.00		12,000.00		299,000.00		
IMPROVEMENTS TO CULVER STREET		175,000.00	20,000.00		155,000.00				
IMPROVEMENTS TO EAST CADILLIAC DRIVE		244,500.00	3,500.00		241,000.00				
NORTH AUTEN AVENUE		729,532.00							729,532.00
VARIOUS BOROUGH CURBS AND SIDEWALKS		100,000.00			100,000.00				
		-							
EXTERIOR RENOVATIONS TO BOROUGH HALL		140,000.00			140,000.00				
		-							
IMPROVEMENTS TO ROOF - WEST END HOSE FIREHOUSE		60,000.00			60,000.00				
		-							
REDEVELOPMENT PROJECTS:		-							
EMERGENCY SERVICES FACILITY OUTFIT		3,000,000.00							3,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,397,832.00	116,500.00	-	758,000.00	-	793,800.00	-	3,729,532.00

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

Local Unit

BOROUGH OF SOMERVILLE

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

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

Local Unit

BOROUGH OF SOMERVILLE

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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		-							
TOTAL - ALL PROJECTS	XXXXX	5,397,832.00	116,500.00	-	758,000.00	-	793,800.00	-	3,729,532.00

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

Local Unit

BOROUGH OF SOMERVILLE

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
ROAD REHABILITAION		-							
IMPROVEMENTS TO REHILL AVENUE		592,800.00	Summer Fall 2023	592,800.00					
SAFE STREETS TO TRANSIT		356,000.00	Summer Fall 2023	356,000.00					
IMPROVEMENTS TO CULVER STREET		175,000.00	Spring 2023	175,000.00					
IMPROVEMENTS TO EAST CADILLIAC DRIVE		244,500.00	Spring 2023	244,500.00					
NORTH AUTEN AVENUE		729,532.00			729,532.00				
VARIOUS BOROUGH CURBS AND SIDEWALKS		100,000.00	ON-GOING	100,000.00					
		-							
EXTERIOR RENOVATIONS TO BOROUGH HALL		140,000.00	Fall 23/Spring 24	140,000.00					
		-							
IMPROVEMENTS TO ROOF - WEST END HOSE FIREHOUSE		60,000.00	Spring 2023	60,000.00					
		-							
REDEVELOPMENT PROJECTS:		-							
EMERGENCY SERVICES FACILITY OUTFIT		3,000,000.00			1,500,000.00	500,000.00	500,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,397,832.00	XXXXXXXXXX	1,668,300.00	2,229,532.00	500,000.00	500,000.00	250,000.00	250,000.00

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

Local Unit

BOROUGH OF SOMERVILLE

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

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

Local Unit

BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,397,832.00	XXXXXXXXXX	1,668,300.00	2,229,532.00	500,000.00	500,000.00	250,000.00	250,000.00

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

Local Unit

BOROUGH OF SOMERVILLE

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	
ROAD REHABILITAION	-			-							
IMPROVEMENTS TO REHILL AVENUE	592,800.00			29,640.00							
SAFE STREETS TO TRANSIT	356,000.00			17,800.00							
IMPROVEMENTS TO CULVER STREET	175,000.00			8,750.00							
IMPROVEMENTS TO EAST CADILLIAC DRIVE	244,500.00			12,225.00							
NORTH AUTEN AVENUE	729,532.00		729,532.00								
VARIOUS BOROUGH CURBS AND SIDEWALKS	100,000.00			5,000.00							
	-			-							
EXTERIOR RENOVATIONS TO BOROUGH HALL	140,000.00			7,000.00							
	-			-							
IMPROVEMENTS TO ROOF - WEST END HOSE FIREHOUSE	60,000.00			3,000.00							
	-			-							
REDEVELOPMENT PROJECTS:	-										
EMERGENCY SERVICES FACILITY OUTFIT	3,000,000.00		3,000,000.00								
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	5,397,832.00	-	3,729,532.00	83,415.00	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF SOMERVILLE

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
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	-			-						
TOTAL - ALL PROJECTS	5,397,832.00	-	3,729,532.00	83,415.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOMERVILLE, County of SOMERSET that the b
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorizatio

- (a) \$ 13,055,960.78 (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 b
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purp
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board o
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Brady
Pitts
Mitchell
Vroom
Stravic

Nays

SUMMARY OF REVENUES

1. General Revenues	
Surplus Anticipated	
Miscellaneous Revenues Anticipated	
Receipts from Delinquent Taxes	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	
Item 6, Sheet 42	07-195
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	
Total Revenues	

GH

udget hereinbefore set forth is hereby
n of the amount of:

y taxation and,
poses in
f Taxation of

Abstained

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Absent

Wied

	08-100	\$ 2,750,000.00
	13-099	\$ 7,867,283.15
	15-499	\$ 400,000.00
	07-190	\$ 13,055,960.78
\$	-	
\$	-	
		\$ -
S ONLY:		
	07-191	
	07-192	\$ -
	13-299	\$ 24,073,243.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,072,150.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,021,378.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,627,534.93
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 2,702,181.00
(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	\$ 2,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,073,243.93

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

Certified by me this 15 day of May, 2023, ksluka@somervillenj.org, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: **BOROUGH OF SOMERVILLE**

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.

March 8, 2023
Date

ksluka@somervillenj.org
Clerk of the Governing Body