

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

*Intro. 4/17/24
Amend + Adopt. 7/3/24*

CAP

MUNICIPALITY: CITY OF NEW BRUNSWICK

COUNTY: MIDDLESEX

James M. Cahill Mayor's Name	December 31, 2026 Term Expires
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Governing Body Members	
Name	Term Expires
Rebecca H. Escobar - President	12/31/2026
John A. Anderson - Vice President	12/31/2024
Manuel J. Castañeda	12/31/2024
Matthew B. Ferguson	12/31/2024
Glenn Fleming	12/31/2024
Petra N. Gaskins	12/31/2026
Suzanne M. Sicora Ludwig	12/31/2024

Municipal Officials	
Leslie R. Zeledon Municipal Clerk	1/2/2019 Date of Orig. Appt.
Marilyn Chetrancolo Tax Collector	C-1903 Cert. No.
Richard J. Mulrine Chief Financial Officer	1532 Cert. No.
Joseph J. Faccione Registered Municipal Accountant	N-0854 Cert. No.
T.K. Shamy Municipal Attorney	100 Lic. No.

Official Mailing Address of Municipality

 City of New Brunswick

 78 Bayard Street

 New Brunswick, New Jersey 08901

Fax #: (732) 246-7806

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ NEW BRUNSWICK _____, County of _____ MIDDLESEX _____ for the Fiscal Year 2024.

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

_____ 17 _____ day of _____ April _____, 2024
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 _____ 17 _____ day of _____ April _____, 2024

cityclerk@cityofnewbrunswick.org

Clerk

78 Bayard Street

Address

New Brunswick, New Jersey 08901

Address

(732) 745-5045

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 _____ 17 _____ day of _____ April _____, 2024

jfaccone@sklein-cpa.com

Registered Municipal Accountant

Samuel Klein and Company, LLP, CPA's

Address

550 Broad St., Newark, NJ 07102

Address

(973) 624-6100

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 _____ 17 _____ day of _____ April _____, 2024

rmulrine@cityofnewbrunswick.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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ NEW BRUNSWICK _____, County of _____ MIDDLESEX _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ Home News Tribune _____

in the issue of _____ June 17 _____, 2024

The Governing Body of the _____ CITY _____ of _____ NEW BRUNSWICK _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Manuel Castañeda
Matthew Ferguson
Glenn Fleming
Petra Gaskins
Suzanne Sicora Ludwig
John Anderson
Rebecca Escobar

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ NEW BRUNSWICK _____, County of _____ MIDDLESEX _____, on _____ April _____ 17 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City of New Brunswick _____, on _____ July _____ 3 _____, 2024 at _____ 5:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
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)}				90,688,137.24
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				20,923,288.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				2,421,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				23,344,288.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.75%	Percent of Tax Collections		239,556.16
Building Aid Allowance 2024 - \$				1,176,549.00
for Schools-State Aid 2023 - \$				1,223,218.00
4. Total General Appropriations (Item 9, Sheet 29)				114,271,981.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				71,890,964.17
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)				39,702,257.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,244,451.00
(c) Minimum Library Tax				1,434,308.94

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Stormwater Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	106,472,413.29	16,471,263.15	16,195,544.59	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,969,520.95						
Emergency Appropriations	1,415,624.00	-	-	-	-	-	-
Total Appropriations	109,857,558.24	16,471,263.15	16,195,544.59	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	109,407,676.29	16,221,728.44	16,021,791.72	-	-	-	-
Reserved	449,769.65	249,001.35	173,463.17	-	-	-	-
Unexpended Balances Canceled	112.30	533.36	289.70	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	109,857,558.24	16,471,263.15	16,195,544.59	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	106,472,413.29
Cap Base Adjustment:	1,066,637.00
Subtotal	107,539,050.29
Exceptions Less:	
Total Other Operations	3,781,254.08
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,579,914.49
Total Additional Appropriations	
Total Capital Improvements	707,161.00
Total Debt Service	7,165,000.00
Transferred to Board of Education	739,735.00
Type I School Debt	2,516,163.00
Total Public & Private Programs	1,448,995.13
Judgements	
Total Deferred Charges	833,129.99
Cash Deficit	
Reserve for Uncollected Taxes	231,484.65
Total Exceptions	22,002,837.34
Amount on Which CAP is Applied	85,536,212.95
2.5% CAP	2,138,405.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	87,674,618.27

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		87,674,618.27
Additions:		
New Construction (Assessor Certification)		107,489.84
2022 Cap Bank Utilized		2,050,666.99
2023 Cap Bank Utilized		
Total Additions		2,158,156.83
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	89,832,775.11
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	855,362.13
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	90,688,137.24
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		90,688,137.24
Over or (Under) Appropriations Cap		0.00

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 - 2024 \$ 22,098,813.35

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,200,000.00

19,898,813.35

Budgeted Group Insurance - Inside CAP 19,279,746.35

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 619,067.00

TOTAL 19,898,813.35

Instead of receiving Health Benefits, 74 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 85,000.00

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	38,137,282.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	193,130.00
Less: Prior Year Deferred Charges: Emergencies	640,000.00
Less: Prior Year Recycling Tax	55,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,248,652.91</u>
Plus 2% CAP Increase	<u>744,973.06</u>
ADJUSTED TAX LEVY	<u>37,993,625.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>37,993,625.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

37,993,625.97

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	983,224.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	188,221.00
Recycling Tax appropriation	55,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	640,000.00

Add Total Exclusions

1,866,945.00

Less Cancelled or Unexpended Waivers

112.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

39,860,458.97

Additions:

New Ratables - Increase for new construction	10,036,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.071</u>
New Ratable Adjustment to Levy	107,489.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

39,967,948.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

39,702,257.48

OVER OR (UNDER) 2% LEVY CAP

(265,691.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>3,409,501</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>3,409,501</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>2,024,955</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>2,024,955</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	40,366,142
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>39,702,257</u>
Amount Used in CY 2024	663,885
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>663,885</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	39,967,949
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>39,702,257</u>
	265,691

Total Levy CAP Bank	<u><u>2,954,531</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	7,044,324.47	5,652,000.00	5,652,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,044,324.47	5,652,000.00	5,652,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	186,000.00	186,000.00	187,064.00
Other	08-104	125,000.00	150,000.00	130,479.40
Fees and Permits	08-105	2,090,000.00	2,025,000.00	2,260,020.57
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	2,700,000.00	1,870,000.00	2,722,906.77
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	240,000.00	304,466.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00		
Anticipated Utility Operating Surplus	08-114			
Middlesex County Life Support Program	08-115	53,000.00	53,000.00	53,000.00
Contribution - New Brunswick Housing Authority - PILOT	08-118	20,000.00	20,000.00	20,000.00
Anticipated Utility Operating Surplus - Sewer	08-114	2,500,000.00	2,750,000.00	2,750,000.00
Police Towing Ordinance	08-120	20,000.00	25,000.00	20,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40)	08-123	14,766,743.87	14,201,023.89	15,332,644.71
New Brunswick Parking Authority - Payment in Lieu of Taxes	08-125	6,024,799.00	6,024,800.00	6,024,799.96
Lease of Municipal Assets	08-129	175,000.00	193,000.00	178,236.38
County of Middlesex - Repayment of Green Trust Loan Program	08-134	97,435.88	97,435.88	97,435.88
Host Community Benefit - Midco	08-135	85,000.00	100,800.00	87,053.07
East Brunswick Water Easement	08-146	35,000.00	35,000.00	38,572.98
Host Community Benefit - Colgate	08-210	33,000.00	33,000.00	35,753.00
Special Duty - Administration Fee	08-229	1,150,000.00	950,000.00	950,000.00
Hotel and Motel Occupancy Fee	08-230	600,000.00	497,314.00	693,363.05
Police Accident Reports	08-231	18,000.00	18,000.00	20,785.69
Special Duty - Police Car	08-232	207,000.00	207,000.00	207,000.00
Workmen's Compensation	08-233	184,000.00	185,000.00	184,935.69
Rental of Buccleuch Mansion	08-234	3,600.00	3,600.00	3,600.00
Farrington Manor Easement	08-235	2,520.00	6,000.00	2,520.00
Duplicate Tax Bills and NG Check Charges	08-236	6,500.00	4,200.00	7,289.92
Host Community Benefit - Solterra	08-238	170,280.00	170,280.00	170,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	31,642,878.75	30,045,453.77	32,482,988.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,109,877.40	1,120,000.00	1,245,873.00
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	2,109,877.40	1,120,000.00	1,245,873.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	4,687,485.73	4,579,914.49	4,579,914.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Middlesex - Arts and History Grant	10-873	3,725.00	2,100.00	2,100.00
Highway Safety	10-739		42,000.00	42,000.00
NPP	10-890		125,000.00	125,000.00
Middlesex Arts Grant	10-873		3,500.00	3,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		22,056.00	22,056.00
Safe and Secure Grant	10-503	45,150.00	32,400.00	32,400.00
Drive Sober or Get Pulled Over	10-509	10,500.00	12,250.00	12,250.00
Parker Foundation - 2022	10-711		60,000.00	60,000.00
Parker Foundation - 2022	10-712		215,000.00	215,000.00
Recycling Tonnage Grant	10-569	75,994.67	76,199.58	76,199.58
Middlesex Arts Grant Holifestival	10-873	5,000.00	4,500.00	4,500.00
Drive Sober or Get Pulled Over	10-509		7,770.00	7,770.00
Body Armor Grant	10-505	9,586.31	8,127.85	8,127.85
NJ DOT - Burnett	10-559		707,161.00	707,161.00
Opioid Settlement	10-878	45,444.85	606,289.85	606,289.85
Firefighter ARPA	10-526	70,000.00	50,000.00	50,000.00
Pedestrian Enforcement	10-504	35,000.00	37,000.00	37,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
DMHAS	10-879		5,000.00	5,000.00
Urban Enterprise Zone	10-560	150,000.00	120,000.00	120,000.00
Bulletproof Vest - 2022	10-693		9,287.85	9,287.85
Arts Program Support Grant	10-873		5,000.00	5,000.00
Recycling Enhancement Grant	10-570	10,000.00		-
COPS Grant - 2022			250,000.00	250,000.00
2023 Homeless Prevention Outreach			70,000.00	70,000.00
2023 National Opioid Settlement			342,726.48	342,726.48
Title III Olders American Act - 2024 Public Awareness			20,000.00	20,000.00
Title III Olders American Act - 2024 Congregate Meals			10,000.00	10,000.00
Title III Olders American Act - 2024 Info & Asst			6,000.00	6,000.00
2022 JAG			39,082.00	39,082.00
Urban Enterprise Zone - Business Training			100,000.00	100,000.00
Code Blue Grant	10-621	150,951.00	90,000.00	90,000.00
Title III Olders American Act - Info & Asst Supplement			4,000.00	4,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
Animal Control Services - Spotswood			17,600.00	17,600.00
New Brunswick City Market - Clean Team			42,633.01	42,633.01
Urban Enterprise Zone - Clean Team			150,000.00	150,000.00
Animal Control Services - East Brunswick	10-629		36,000.00	36,000.00
Clean Communities Program			78,073.22	78,073.22
Animal Control Services - North Brunswick	10-630		84,471.24	84,471.24
Home Grant	10-810	483,863.84	628,935.00	628,935.00
Parker Grant	10-651	215,000.00		-
Distracted Driving	10-508	7,000.00		-
Library Arts Grant	10-877	3,275.00		-
Library History Grant	10-878	7,300.00		-
Library Workforce Grant	10-879	38,000.00		-
Local Recreation Grant	10-671	100,000.00		-
Stormwater	10-744	25,000.00		-
EPA Stormwater	10-745	760,000.00		-
COPS	10-518	987,102.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 (Ch. 363, P.L. 1983):				
Registration Fees - New Jersey Bureau of Fire Safety	08-103	125,000.00	143,844.00	129,836.67
Cable Television Fees	08-104	212,407.27	230,293.30	230,293.30
Redeveloper Fee	08-106	100,000.00	100,000.00	110,215.80
Reserve for Debt Service	08-133		27,673.00	27,673.00
General Capital Surplus	08-134		300,000.00	300,000.00
Utility Operating Surplus of Prior Year - Sewer	08-105	1,300,000.00	2,300,000.00	2,300,000.00
Utility Operating Surplus of Prior Year - Water	08-135	2,300,000.00	1,300,000.00	1,300,000.00
Sale of Municipal Asset - A-Z Chemical	08-132		1,496,221.50	1,150,591.18
Cannibus Revenue	08-240	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	4,237,407.27	5,898,031.80	5,548,609.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,044,324.47	5,652,000.00	5,652,000.00
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	31,642,878.75	30,045,453.77	32,482,988.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,989,620.58	16,262,462.06	16,262,462.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,109,877.40	1,120,000.00	1,245,873.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	4,687,485.73	4,579,914.49	4,579,914.49
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	5,155,918.97	4,120,163.08	4,120,163.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,237,407.27	5,898,031.80	5,548,609.95
Total Miscellaneous Revenues	13-099	64,823,188.70	62,026,025.20	64,240,010.65
4. Receipts from Delinquent Taxes	15-499	23,451.00		497,888.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	71,890,964.17	67,678,025.20	70,389,899.37
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	39,702,257.48	38,137,282.91	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,244,451.00	1,292,945.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,434,308.94	1,333,681.13	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,381,017.42	40,763,909.04	40,094,831.65
7. Total General Revenues	13-299	114,271,981.59	108,441,934.24	110,484,731.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor:						-	-	
Salaries and Wages	20-110	1	404,390.12	309,768.90		325,768.90	325,118.38	650.52
Other Expenses	20-110	2	4,933.75	3,814.32		3,814.32	3,804.87	9.45
Board of Adjustment Attorney:						-	-	
Salaries and Wages	21-185	1	57,456.00	56,000.00		57,000.00	56,672.10	327.90
Municipal League Convention and Dues:						-	-	
Other Expenses	20-105	2	4,500.00	3,360.00		3,660.00	3,640.00	20.00
City Clerk and Council:						-	-	
Salaries and Wages:						-	-	
City Clerk's Office	20-120	1	228,936.28	206,145.25		222,645.25	222,623.00	22.25
City Council	20-110	1	117,020.00	95,000.00		95,000.00	94,740.22	259.78
Other Expenses:						-	-	
City Clerk's Office	20-120	2	45,891.77	51,817.90		60,817.90	56,712.46	4,105.44
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION						-		-
Office of Business Administrator:						-		-
Salaries and Wages	20-100	1	481,301.30	422,534.90		516,734.90	514,549.55	2,185.35
Other Expenses	20-100	2	69,810.83	80,439.86		82,739.86	81,047.02	1,692.84
Division of Purchasing:						-		-
Salaries and Wages		1	76,837.22	71,117.33		73,117.33	72,445.86	671.47
Other Expenses		2	1,824.16	1,824.16		3,524.16	3,136.97	387.19
Postage and Duplicating:						-		-
Other Expenses	20-100	2	99,816.00	90,714.23		94,214.23	94,073.50	140.73
Division of Housing Inspections:						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Insurance	23-210	2	4,096,780.70	4,003,242.68		3,958,242.68	3,953,242.52	5,000.16
Health Benefits	23-220	2	19,279,746.35	15,607,730.50	1,415,624.00	17,023,354.50	16,923,053.55	100,300.95
Health Benefits Waiver	23-222	2	85,000.00	85,000.00		85,000.00	85,000.00	-
Tuition Reimbursement:						-		-
Other Expenses	20-100	2	8,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT						-		-
Policy and Economic Development:						-		-
Salaries and Wages	20-170	1	98,680.74	252,105.97		396,105.97	395,709.82	396.15
Other Expenses	20-170	2	114,916.42	60,870.01		119,870.01	115,907.74	3,962.27
						-		-
DEPARTMENT OF LAW						-		-
Office of the Director:						-		-
Salaries and Wages	20-155	1	388,874.85	351,199.00		351,199.00	349,476.42	1,722.58
Other Expenses	20-155	2	239,361.82	288,338.65		272,338.65	269,351.37	2,987.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Director of Finance:						-		-
Other Expenses:						-		-
Regular Audit	20-135	2	211,275.00	193,300.00		193,300.00	193,185.00	115.00
Division of Accounts and Treasury:						-		-
Salaries and Wages	20-130	1	175,822.48	204,479.00		174,479.00	174,180.24	298.76
Other Expenses	20-130	2	21,950.00	20,698.69		20,698.69	17,204.13	3,494.56
Division of Assessments:						-		-
Salaries and Wages	20-150	1	171,092.21	163,293.63		165,243.63	165,118.04	125.59
Other Exspenses	20-150	2	591,500.00	554,667.22		504,467.22	466,202.94	38,264.28
Division of Collection:						-		-
Salaries and Wages	20-145	1	193,065.45	186,402.55		167,402.55	166,485.71	916.84
Other Expenses	20-145	2	30,728.00	28,169.88		33,169.88	29,174.84	3,995.04
Division of Data Processing:						-		-
Salaries and Wages	20-140	1		33,432.69		33,432.74	33,432.70	0.04
Other Expenses	20-140	2	344,510.00	284,213.92		245,663.92	236,179.40	9,484.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING						-		-
Division of Engineering and Operations:						-		-
Salaries and Wages	20-165	1	218,923.93	271,192.92		309,192.92	306,913.99	2,278.93
Other Expenses	20-165	2	170,672.30	61,893.95		61,893.95	61,076.83	817.12
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Street Services:						-		-
Salaries and Wages	26-290	1	270,244.68	515,292.65		639,492.65	639,229.20	263.45
Other Expenses	26-290	2	22,693.31	60,616.30		60,616.30	44,412.70	16,203.60
Division of Clean Communities:						-		-
Salaries and Wages	26-300	1	8,497.42	48,891.39		54,841.39	54,644.08	197.31
Other Expenses	26-300	2	20,986.47	23,627.65		21,627.65	21,575.42	52.23
Division of Recycling:						-		-
Salaries and Wages	26-300	1	32,890.95	16,711.16		16,711.16	16,379.98	331.18
Other Expenses	26-300	2	1,083,308.12	1,083,108.60		843,108.60	824,620.41	18,488.19
Bureau of Garbage and Trash Collection:						-		-
Salaries and Wages	26-305	1	826,924.96	922,945.27		865,445.27	865,156.67	288.60
Other Expenses	26-305	2	2,053,032.60	1,530,712.62		1,280,712.62	1,258,106.70	22,605.92
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Central Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	69,529.43	26,829.10		26,829.10	25,347.35	1,481.75
Other Expenses	26-315	2	147,541.24	140,419.45		119,719.45	118,962.97	756.48
Division of Parks:						-		-
Salaries and Wages	28-375	1	103,871.89	31,003.99		165,003.99	161,740.19	3,263.80
Other Expenses	28-375	2	55,003.20	122,050.10		287,050.10	285,666.12	1,383.98
Division of Shade Trees:						-		-
Salaries and Wages	28-375	1	187,267.96	248,870.70		251,620.70	250,829.82	790.88
						-		-
DEPARTMENT OF SOCIAL SERVICES						-		-
Division of Health:						-		-
Salaries and Wages	27-330	1	200,879.65	222,482.62		207,482.62	205,277.02	2,205.60
Other Expenses	27-330	2	9,050.00	14,462.57		14,462.57	14,064.39	398.18
Other Health Services	27-330	2	277,505.79	272,064.52		272,064.52	272,064.50	0.02
Senior Resource Center:						-		-
Salaries and Wages	27-330	1	473,366.78	444,450.29		455,450.29	451,513.54	3,936.75
Other Expenses	27-330	2	119,213.60	113,818.18		113,818.18	104,924.64	8,893.54
Dial-A-Ride Program:						-		-
Salaries and Wages	27-330	1	124,205.22	102,954.75		102,954.75	102,954.75	-
Other Expenses	27-330	2	-			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Youth Services System:						-		-
Salaries and Wages	27-330	1	17,157.48	2,577.32		164,077.32	163,874.09	203.23
Other Expenses	27-330	2	23,544.49	13,537.87		43,537.87	42,946.71	591.16
						-		-
DEPARTMENT OF POLICE						-		-
Division of Police:						-		-
Salaries and Wages	25-240	1	17,539,909.44	17,436,379.93		17,730,679.93	17,690,226.22	40,453.71
Other Expenses	25-240	2	1,218,123.92	1,327,012.00		1,062,012.00	1,061,824.50	187.50
Police Civilians:						-		-
Salaries and Wages	25-240	1	861,042.33	822,479.98		824,979.98	823,452.42	1,527.56
Other Expenses	25-240	2	1,281,103.78	1,157,218.70		1,217,218.70	1,215,921.93	1,296.77
Park Rangers:						-		-
Salaries and Wages	25-240	1	4,360.00	221,960.00		102,960.00	102,012.50	947.50
Other Expenses	25-240	2	9,950.00	214,142.15		200,642.15	197,344.26	3,297.89
Animal Control:						-		-
Salaries and Wages	27-340	1	127,024.24	156,256.00		156,256.00	155,760.47	495.53
Other Expenses	27-340	2	30,809.45	49,905.29		49,905.29	47,489.10	2,416.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE						-		-
Division of Fire:						-		-
Salaries and Wages	25-265	1	12,031,173.98	11,532,669.44		11,767,669.44	11,764,954.04	2,715.40
Other Expenses	25-265	2	322,137.40	316,672.78		263,302.00	263,158.22	143.78
						-		-
Uniform Fire Safety Act Ch. 383, P.L. 1983):						-		-
Fire Official:						-		-
Salaries and Wages	25-265	1	297,765.77	350,908.96		315,908.96	313,212.61	2,696.35
Other Expenses	25-265	2	31,038.22	52,650.56		37,650.56	36,672.51	978.05
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	1,178,641.90	1,179,871.81		1,066,621.81	1,064,887.00	1,734.81
Other Expenses	43-490	2	169,244.24	199,862.06		171,862.06	164,408.62	7,453.44
						-		-
HUMAN AND COMMUNITY SERVICES						-		-
Administrative Office:						-		-
Salaries and Wages	27-332	1	146,555.96	95,000.00		97,300.00	97,063.14	236.86
Other Expenses	27-332	2	488.34	1,250.00		1,750.00	1,414.68	335.32
Community Service:						-		-
Salaries and Wages	27-333	1	126,692.53	162,284.18		161,884.18	161,799.15	85.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN AND COMMUNITY SERVICES						-		-
Housing Inspection:						-		-
Salaries and Wages	21-190	1	214,764.41	179,685.23		181,685.23	172,677.57	9,007.66
Other Expenses	21-190	2	30,921.51	37,445.86		28,945.86	28,868.63	77.23
Division of Recycling:						-		-
Salaries and Wages	26-292	1	289,751.97	253,765.51		247,765.51	245,549.98	2,215.53
Other Expenses	26-292	2	10,147.07	3,090.03		5,090.03	5,033.20	56.83
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						-		-
						-		-
Division of Recreation:						-		-
Salaries and Wages	28-370	1	89,404.42	47,997.25		83,997.25	79,465.05	4,532.20
Other Expenses	28-370	2	171,050.65	84,563.75		130,763.75	129,972.36	791.39
Human Services:						-		-
Salaries and Wages	27-334	1	107,957.29	1,520.58		101,520.58	101,092.95	427.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	449,000.00	449,000.00		424,000.00	392,581.91	31,418.09
Telephone	31-440	2	195,000.00	195,000.00		195,000.00	194,643.46	356.54
Street Lighting	31-445	2	787,450.00	750,000.00		725,000.00	707,840.13	17,159.87
Gasoline/Diesel Fuel	31-460	2	285,434.00	245,950.00		245,950.00	237,866.91	8,083.09
Maintenance Fee - Civic Square II	30-429	2	1,328,665.00	841,404.00		1,275,889.73	1,272,340.70	3,549.03
Civic Square II:						-		-
Lease Agreement N.J.S.A. 40A:4-45-3(j)	30-420	2	1,286,730.00	1,261,667.50		1,118,302.50	1,118,302.50	-
Salary Adjustment	30-425	2	100,000.00	246,667.50		667.50		667.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		75,343,628.80	70,319,507.17	1,415,624.00	72,098,931.17	71,680,074.88	418,856.29
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		75,343,728.80	70,319,607.17	1,415,624.00	72,099,031.17	71,680,074.88	418,956.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,345,070.50	38,022,872.99	-	39,064,873.04	38,970,749.62	94,123.42
Other Expenses (Including Contingent)	34-201	2	36,998,658.30	32,296,734.18	1,415,624.00	33,034,158.13	32,709,325.26	324,832.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,024,856.87	2,019,110.44		2,019,110.44	2,019,109.46	0.98
Social Security System (O.A.S.I.)	36-472		1,789,325.10	1,700,986.14		1,352,186.14	1,351,047.20	1,138.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		10,063,602.00	9,720,530.00		9,720,530.00	9,720,530.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			102,000.00		102,000.00	102,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		51,000.00	51,000.00		36,000.00	32,604.95	3,395.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		15,344,408.44	14,149,968.78	-	13,786,168.78	13,781,633.81	4,534.97
(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		90,688,137.24	84,469,575.95	1,415,624.00	85,885,199.95	85,461,708.69	423,491.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	1,705,460.49	1,585,894.08		1,585,894.08	1,559,615.69	26,278.39
Recycling - State Tax (P.L. 2007, C. 311)	30-426	1	55,500.00	55,500.00		55,500.00	55,500.00	-
						-		-
Bureau of Garbae and Trash Collection:						-		-
Other Expenses	26-305	2		558,888.00		558,888.00	558,888.00	-
						-		-
Division of Recycling:						-		-
Other Expenses	26-298	2		14,601.00		14,601.00	14,601.00	-
Public Employees' Retirement System	36-471	2		8,056.00		8,056.00	8,056.00	-
Police and Firemen's Retirement System of NJ	36-475	2		373,811.00		373,811.00	373,811.00	-
Health Benefits	23-221	2	619,067.00	1,184,504.00		1,184,504.00	1,184,504.00	-
Liability Insurance	23-210	2	290,887.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,670,914.49	3,781,254.08	-	3,781,254.08	3,754,975.69	26,278.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education - Shared Service Agreement	42-102	2	4,579,914.49	4,579,914.49		4,579,914.49	4,579,914.49	-
						-		-
Animal Control Services - East Brunswick	42-113	2	23,100.00			-		-
						-		-
Animal Control Services - North Brunswick	42-113	2	84,471.24			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,687,485.73	4,579,914.49	-	4,579,914.49	4,579,914.49	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Body Armor Fund	41-505	2	9,586.31	8,127.85		8,127.85	8,127.85	-
Middlesex - Arts and History Grant	41-873	2	3,725.00	2,100.00		2,100.00	2,100.00	-
Highway Safety	41-739	2		42,000.00		42,000.00	42,000.00	-
NPP	41-690	2		125,000.00		125,000.00	125,000.00	-
Middlesex Arts Grant	41-873	2		3,500.00		3,500.00	3,500.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		27,570.00		27,570.00	27,570.00	-
Safe and Secure Grant	41-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
Drive Sober or Get Pulled Over	41-509	2	10,500.00	7,770.00		7,770.00	7,770.00	-
Parker Foundation - 2022	40-711	2		60,000.00		60,000.00	60,000.00	-
Parker Foundation - 2022	40-712	2		215,000.00		215,000.00	215,000.00	-
Drive Sober or Get Pulled Over	41-509	2		12,250.00		12,250.00	12,250.00	-
Recycling Tonnage Grant	41-569	2	75,994.67	76,199.58		76,199.58	76,199.58	-
Middlesex Arts Grant Holifestival	41-873	2	5,000.00	4,500.00		4,500.00	4,500.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Urban Enterprise Zone	41-559	2	150,000.00	120,000.00		120,000.00	120,000.00	-
Arts Program Support Grant	41-873	2		5,000.00		5,000.00	5,000.00	-
Bulletproof Vest Program - 2022	41-693	2		9,287.85		9,287.85	9,287.85	-
DMHAS	41-879	2		5,000.00		5,000.00	5,000.00	-
Pedestrian Enforcement	41-504	2	35,000.00	37,000.00		37,000.00	37,000.00	-
Firefighter ARPA	41-526	2		50,000.00		50,000.00	50,000.00	-
Opioid Settlement	41-878	2	45,444.85	606,289.85		606,289.85	606,289.85	-
Recycling Enhancement Grant	41-570	2	10,000.00			-	-	-
COPS Grant - 2022		2		250,000.00		250,000.00	250,000.00	-
2023 Homeless Prevention Outreach		2		70,000.00		70,000.00	70,000.00	-
2023 National Opioid Settlement		2		342,726.48		342,726.48	342,726.48	-
Title III Olders American Act - 2024 Public Awareness		2		20,000.00		20,000.00	20,000.00	-
Title III Olders American Act - 2024 Congregate Meals		2		10,000.00		10,000.00	10,000.00	-
Title III Olders American Act - 2024 Info & Asst		2		6,000.00		6,000.00	6,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							-	-
2022 JAG		2		39,082.00		39,082.00	39,082.00	-
Urban Enterprise Zone - Business Training		2		100,000.00		100,000.00	100,000.00	-
Code Blue Grant	41-621	2	150,951.00	90,000.00		90,000.00	90,000.00	-
Title III Olders American Act - Info & Asst Supplement		2		4,000.00		4,000.00	4,000.00	-
Animal Control Services - Spotswood		2		17,600.00		17,600.00	17,600.00	-
New Brunswick City Market - Clean Team		2		42,633.01		42,633.01	42,633.01	-
Urban Enterprise Zone - Clean Team		2		150,000.00		150,000.00	150,000.00	-
Animal Control Services - East Brunswick	41-629	2		36,000.00		36,000.00	36,000.00	-
Clean Communities Program		2		78,073.22		78,073.22	78,073.22	-
Animal Control Services - North Brunswick	41-630	2		84,471.24		84,471.24	84,471.24	-
Home Grant	41-810	2	483,863.84	628,935.00		628,935.00	628,935.00	-
Parker Grant	41-651	2	215,000.00			-	-	-
Firefighter ARPA	41-526	2	70,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Distracted Driving	41-508	2	7,000.00			-	-	-
Library Arts Grant	41-877	2	3,275.00			-	-	-
Library History Grant	41-878	2	7,300.00			-	-	-
Library Workforce Grant	41-879	2	38,000.00			-	-	-
Local Recreation Grant	41-671	2	100,000.00			-	-	-
Stormwater	41-744	2	25,000.00			-	-	-
EPA Stormwater	41-745	2	760,000.00			-	-	-
COPS	41-518	2	987,102.00			-	-	-
JAG	41-519	2	44,102.00			-	-	-
Opioid Settlement	41-878	2	1,114,109.39			-	-	-
NJDEP Urban Parks	41-684	2	750,000.00			-	-	-
Colonial Pipeline Fire Grant	41-526	2	9,814.91			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		5,155,918.97	3,418,516.08	-	3,418,516.08	3,418,516.08	-
Total Operations - Excluded from "CAPS"	34-305		12,514,319.19	11,779,684.65	-	11,779,684.65	11,753,406.26	26,278.39
Detail:								
Salaries & Wages	34-305	1	55,500.00	55,500.00	-	55,500.00	55,500.00	-
Other Expenses	34-305	2	12,458,819.19	11,724,184.65	-	11,724,184.65	11,697,906.26	26,278.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		-
NJ DOT - Burnett	44-903	2		707,161.00		707,161.00	707,161.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	707,161.00	-	707,161.00	707,161.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,075,000.00	3,000,000.00		3,000,000.00	3,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			192,000.00		192,000.00	192,000.00	XXXXXXXXXX
Interest on Bonds	45-930		734,000.00	874,050.00		874,050.00	874,050.00	XXXXXXXXXX
Interest on Notes	45-935		274,000.00	174,000.00		174,000.00	173,890.61	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		97,436.00	97,436.00		97,436.00	97,435.88	XXXXXXXXXX
Refunding Bond Principal	45-941		368,000.00	393,899.00		393,899.00	393,899.00	XXXXXXXXXX
Refunding Bond Interest	45-943		1,162,000.00	1,136,102.00		1,136,102.00	1,136,101.00	XXXXXXXXXX
Redevelopment Area Bonds - Principal	45-944		95,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Redevelopment Area Bonds - Interest	45-944		684,000.00	686,738.00		686,738.00	686,737.50	XXXXXXXXXX
MCIA Pooled Loan - Principal	45-943		436,000.00	419,489.00		419,489.00	419,488.55	XXXXXXXXXX
MCIA Pooled Loan - Interest	45-943		100,000.00	121,286.00		121,286.00	121,285.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorization - 0-041605				193,129.99	XXXXXXXXXX	193,129.99	193,129.99	XXXXXXXXXX
COVID Special Emergency			600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		640,000.00	833,129.99	XXXXXXXXXX	833,129.99	833,129.99	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		743,533.00	739,735.00	XXXXXXXXXX	739,735.00	739,735.00	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		20,923,288.19	21,224,710.64	-	21,224,710.64	21,198,320.45	26,278.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,025,000.00	2,020,000.00		2,020,000.00	2,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		396,000.00	496,163.00		496,163.00	496,162.50	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		2,421,000.00	2,516,163.00	-	2,516,163.00	2,516,162.50	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		2,421,000.00	2,516,163.00	-	2,516,163.00	2,516,162.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		23,344,288.19	23,740,873.64	-	23,740,873.64	23,714,482.95	26,278.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		114,032,425.43	108,210,449.59	1,415,624.00	109,626,073.59	109,176,191.64	449,769.65
(M) Reserve for Uncollected Taxes	50-899		239,556.16	231,484.65	XXXXXXXXXX	231,484.65	231,484.65	XXXXXXXXXX
9. Total General Appropriations	34-499		114,271,981.59	108,441,934.24	1,415,624.00	109,857,558.24	109,407,676.29	449,769.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	90,688,137.24	84,469,575.95	1,415,624.00	85,885,199.95	85,461,708.69	423,491.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,670,914.49	3,781,254.08	-	3,781,254.08	3,754,975.69	26,278.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,687,485.73	4,579,914.49	-	4,579,914.49	4,579,914.49	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,155,918.97	3,418,516.08	-	3,418,516.08	3,418,516.08	-
Total Operations Excluded from "CAPS"	34-305	12,514,319.19	11,779,684.65	-	11,779,684.65	11,753,406.26	26,278.39
(C) Capital Improvements	44-999	-	707,161.00	-	707,161.00	707,161.00	-
(D) Municipal Debt Service	45-999	7,025,436.00	7,165,000.00	-	7,165,000.00	7,164,888.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	640,000.00	833,129.99	XXXXXXXXXX	833,129.99	833,129.99	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	2,421,000.00	2,516,163.00	-	2,516,163.00	2,516,162.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	743,533.00	739,735.00	XXXXXXXXXX	739,735.00	739,735.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	239,556.16	231,484.65	XXXXXXXXXX	231,484.65	231,484.65	XXXXXXXXXX
Total General Appropriations	34-499	114,271,981.59	108,441,934.24	1,415,624.00	109,857,558.24	109,407,676.29	449,769.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	14,470,000.00	13,671,263.15	14,470,025.84
Miscellaneous	08-505	1,297,827.09	500,000.00	2,332,011.47
Service to Other Systems	08-506	2,500,000.00	2,300,000.00	2,573,293.46
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Billings as per Ordinance O-122203	08-520	1,100,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	19,367,827.09	16,471,263.15	19,375,330.77

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	65,000.00	XXXXXXXXXX	65,000.00		65,000.00
Capital Outlay	55-512		16,500.00		16,500.00		16,500.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,945,000.00	1,836,000.00		1,836,000.00	1,836,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		177,000.00		177,000.00	177,000.00	XXXXXXXXXX
Interest on Bonds	55-522	608,000.00	685,288.00		685,288.00	685,287.50	XXXXXXXXXX
Interest on Notes	55-523	2,062,000.00	232,000.00		232,000.00	231,480.21	XXXXXXXXXX
Payment of NJEIT Loan Principal	55-524	1,216,000.00	1,202,154.00		1,202,154.00	1,202,153.43	XXXXXXXXXX
Payment of NJEIT Loan Interest	55-525	55,000.00	70,050.00		70,050.00	70,037.50	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	280,905.00	229,196.63		229,196.63	229,196.63	-
Social Security System (O.A.S.I.)	55-541	327,214.90	327,214.90		327,214.90	327,214.90	-
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 WATER UTILITY APPROPRIATIONS	55-599	19,367,827.09	16,471,263.15	-	16,471,263.15	16,221,728.44	249,001.35

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	909,685.88	59,685.88	XXXXXXXXXX	59,685.88		59,685.88
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	895,000.00	1,059,000.00		1,059,000.00	1,059,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		71,000.00		71,000.00	71,000.00	XXXXXXXXXX
Interest on Bonds	55-522	441,000.00	484,504.00		484,504.00	484,503.76	XXXXXXXXXX
Interest on Notes	55-523	196,000.00	103,500.00		103,500.00	103,212.50	XXXXXXXXXX
Principal - Waste Water Treatment Trust Loan	55-524		253,663.00		253,663.00	253,662.86	XXXXXXXXXX
Interest - Waste Water Treatment Trust Loan	55-525		1,280.00		1,280.00	1,278.18	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,113.13	28,044.93		28,044.93	28,044.93	-
Social Security System (O.A.S.I.)	55-541	58,460.00	58,460.00		58,460.00	58,460.00	-
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	2,500,000.00	2,750,000.00	XXXXXXXXXX	2,750,000.00	2,750,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	18,253,001.20	16,195,544.59	-	16,195,544.59	16,021,791.72	173,463.17

DEDICATED STORMWATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR STORMWATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 STORMWATER UTILITY APPROPRIATION:	55-599	540,000.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program (P.L. 1981 c. 278 amended by P.L. 1987, c. 102); Parking Offenses Adjudication Act (P.L. 1989, C. 137); Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.); Municipal Public Defender P.L. c.256; Recreation Trust Fund P.L. 1999 c. 292; Shade Tree Program Donations N.J.S.A. 40A:5-29; Youth Services System Donations N.J.S.A. 40A:5-29; Hub Teen Center Donations N.J.S.A. 40A:5-29; Senior Resource Center Donation N.J.S.A. 40A:5-29; Historical Commission Donations N.J.S.A. 40A:5-29; Veterans Monument Program Donations N.J.S.A. 40A:5-29; Sister Cities Program Donations N.J.S.A. 40A:5-29; Recreation Department Donations N.J.S.A. 40A:5-29; Recycling Donations DARE Donations N.J.S.A. 40A:5-29; Developer's Escrow N.J.S. 40:55D-53.1; Proceeds from Forfeited Properties P.L. 1986, c. 135; Elevator Fees UCC Code Enforcement Fees Third Party; Buccleuch Park Green Acres Program; Emergency Demo N.J.S.A. 40A:4-39; Outside Employment of Off-Duty; Accumulated Absences NJAC 5:30-15; Storm Recovery Trust NJSA 40A:4-62.1; Open Space, Rec, Farmland; Relocation Assistance Fund NJSA 20:4-4.1a

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, 2023

ASSETS	
Cash and Investments	22,435,540.71
Due from State of N.J.(c. 20, P.L. 1961)	47,802.22
Federal and State Grants Receivable	9,765,648.92
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	30,184.99
Tax Title Lien Receivable	54,317.33
Property Acquired by Tax Title Lien Liquidation	5,353,500.00
Other Receivables	36,134.68
Deferred Charges Required to be in 2024 Budget	2,055,624.47
Deferred Charges Required to be in Budgets Subsequent to 2024	4,240,000.00
Total Assets	44,018,753.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	20,754,209.21
Reserves for Receivables	10,354,137.00
Surplus	12,910,407.11
Total Liabilities, Reserves and Surplus	44,018,753.32

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	13,832,979.26	12,205,341.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	90,265,483.34	88,507,759.70
Delinquent Taxes	497,888.72	
Other Revenues and Additions to Income	67,457,002.37	67,178,987.62
Total Funds	172,053,353.69	167,892,089.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	109,625,961.76	104,187,280.15
School Taxes (Including Local and Regional)	34,410,015.00	33,010,518.00
County Taxes (Including Added Tax Amounts)	14,980,980.40	15,171,052.46
Special District Taxes	655,201.39	665,879.98
Other Expenditures and Deductions from Income	886,412.50	1,024,379.45
Total Expenditures and Tax Requirements	160,558,571.05	154,059,110.04
Less: Expenditures to be Raised by Future Taxes	1,415,624.47	
Total Adjusted Expenditures and Tax Requirements	159,142,946.58	154,059,110.04
Surplus Balance, December 31	12,910,407.11	13,832,979.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,910,407.11
Current Surplus Anticipated in 2024 Budget	7,044,324.47
Surplus Balance Remaining	5,866,082.64

(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.

**CITY OF NEW BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Various General Capital Improvements to include:

- Vital records restoration
- Office restoration and improvements
- Milling & Paving of various streets
- Vehicle replacements for fire, police, human and community service departments
- Safety/Other equipment for police, fire and public works divisions
- Workstation upgrades for various departments

Various Water Utility Improvements:

- Various water main repair and replacement
- Infrastructure upgrades to allow for more efficient treatment of water
- Office and safety equipment, necessary vehicle replacements included
- Lead service line inventory and curb box replacement

Various Sewer Utility Improvements:

- Sanitary sewer system upgrades to provide for more efficient treatment of sewage
- Vehicle replacement, technology, office and safety equipment and technology included

Various Storm Sewer Utility Improvements:

- Master plan study and storm sewer repairs

The City has various other capital projects in the planning stages that will be included in future capital improvements

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

CITY OF NEW BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL FUND		-							
Improvements to Public Buildings		5,553,075.00				53,075.00			5,500,000.00
Safety, Office and Other Equipment		6,036,650.00				36,650.00			6,000,000.00
Street and Sidewalk Improvements		5,175,857.00				75,857.00			5,100,000.00
Vehicle Replacement		2,762,301.00				62,301.00			2,700,000.00
		-							
WATER CAPITAL		-							
Improvements to Water Utility Facilities		36,150,000.00							36,150,000.00
Treatment Plant Upgrade Project		50,000,000.00					8,000,000.00		42,000,000.00
		-							
SEWER CAPITAL		-							
Improvements to Sewer Utility Facilities		6,600,000.00							6,600,000.00
		-							
STORMSEWER CAPITAL		-							
Master Plan Study		200,000.00							200,000.00
Various Capital Upgrades		600,000.00							600,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	113,077,883.00	-	-	-	227,883.00	8,000,000.00	-	104,850,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF NEW BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL FUND		-							
Improvements to Public Buildings		5,553,075.00		3,053,075.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Safety, Office and Other Equipment		6,036,650.00		1,036,650.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Street and Sidewalk Improvements		5,175,857.00		925,857.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Vehicle Replacement		2,762,301.00		512,301.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
		-							
WATER CAPITAL		-							
Improvements to Water Utility Facilities		36,150,000.00		13,100,000.00	5,400,000.00	5,200,000.00	4,200,000.00	3,800,000.00	4,450,000.00
Treatment Plant Upgrade Project		50,000,000.00		15,000,000.00	19,000,000.00	16,000,000.00	-	-	-
		-							
SEWER CAPITAL		-							
Improvements to Sewer Utility Facilities		6,600,000.00		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
		-							
STORMSEWER CAPITAL		-							
Master Plan Study		200,000.00		200,000.00	-	-	-	-	-
Various Capital Upgrades		600,000.00		600,000.00	-	-	-	-	-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	113,077,883.00	XXXXXXXXXX	35,527,883.00	28,300,000.00	25,100,000.00	8,100,000.00	7,700,000.00	8,350,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF NEW BRUNSWICK

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL FUND	-			-							
Improvements to Public Buildings	5,553,075.00			277,653.75			5,275,421.25				
Safety, Office and Other Equipment	6,036,650.00			301,832.50			5,734,817.50				
Street and Sidewalk Improvements	5,175,857.00			258,792.85			4,917,064.15				
Vehicle Replacement	2,762,301.00			138,115.05			2,624,185.95				
	-			-							
WATER CAPITAL	-			-							
Improvements to Water Utility Facilities	36,150,000.00			-				36,150,000.00			
Treatment Plant Upgrade Project	50,000,000.00			-		19,000,000.00		31,000,000.00			
	-			-							
SEWER CAPITAL	-			-							
Improvements to Sewer Utility Facilities	6,600,000.00			-				6,600,000.00			
	-			-							
STORMSEWER CAPITAL	-			-							
Master Plan Study	200,000.00	-	200,000.00	-			-				
Various Capital Upgrades	600,000.00	-	600,000.00	-			-				
	-			-							
	-			-							
TOTAL - THIS PAGE	113,077,883.00	-	800,000.00	976,394.15	-	19,000,000.00	18,551,488.85	73,750,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION R-072400C

Be it Resolved by the COUNCIL MEMBERS of the CITY
of NEW BRUNSWICK, County of MIDDLESEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 39,702,257.48 (Item 2 below) for municipal purposes, and
- (b) \$ 1,244,451.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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) \$ 360,569.75 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,434,308.94 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> Ayes Rebecaa H. Escobar John A. Anderson Manuel J. Castañeda Matthew B. Ferguson Glenn Fleming Petra N. Gaskins Suzanne M. Sicora Ludwig </div>	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0; margin: 0 auto;"> Nays </div>		Abstained Absent	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0; margin: 0 auto;"> [Empty Box] </div> <div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0; margin: 0 auto;"> [Empty Box] </div>
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	7,044,324.47
Miscellaneous Revenues Anticipated	13-099	\$	64,823,188.70
Receipts from Delinquent Taxes	15-499	\$	23,451.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	39,702,257.48
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	\$	1,244,451.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 1,244,451.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,434,308.94
Total Revenues	13-299	\$	114,271,981.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 75,343,728.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,344,408.44
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,514,319.19
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 7,025,436.00
(e) Deferred Charges - Municipal	46-999	\$ 640,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 743,533.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 2,421,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 239,556.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 114,271,981.59

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 3rd day of July, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of July, 2024, cityclerk@cityofnewbrunswick.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	360,569.75	355,939.55	355,939.55	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	360,569.75	355,939.55	355,939.55	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented: 11/12/2019 (Date)					Debt Service:	xxxxxxxxxx
Rate Assessed: \$.01/\$100 of Assess Valuation					Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date: \$					Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date: (Acres)					Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2023: (Acres)					Reserve for Future Use	54-950-2	360,569.75	355,939.55	355,939.55	-	
Farmland preserved in 2023: (Acres)					Total Trust Fund Appropriations:	54-499	360,569.75	355,939.55	355,939.55	-	

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

Contracting Unit: CITY OF NEW BRUNSWICK

Year Ending: December 31, 2023

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.

Change order R-012329	Sal Electric - Electrical repairs	Change order R-102331	Underground Utilities - Water mains replace
Change order R-022314	John Garcia Construction - Water main repl	Change order R-112343	Sal Electric - Electrical repairs
Change order R-022315	Underground Utilities Corp - Water main repl	Change order R-112344	Sal Electric - Electrical repairs
Change order R-022328	Beyer Ford - Ford 150 w/options	Change order R-122305	Champion Elevator - Elevator maint and rep
Change order R-032304	John Duffy Fuel - Deliver diesel fuel	Change order R-122327	Sandra Nunes/Dumor - Water main repl
Change order R-042333	Sal Electric - Electrical repairs	Change order R-122347	Rehrig Pacific Co - Roll-out carts
Change order R-042363	Sal Electric - Electrical repairs		
Change order R-062311	Sal Electric - Electrical repairs		
Change order R-062312	Montana Construction - Equip & Labor		
Change order R-072310	Peterson Service Co - Temp Control/HVAC Maint		
Change order R-082326	First Student - Bus transportation		
Change order R-082356	Champion Elevator - Elevator maint and repairs		
Change order R-092306	Montana Construction - Equip & Labor		
Change order R-092327	Champion Elevator - Elevator maint and repairs		
Change order R-092332	Underground Utilities Corp - Water mains replacement		
Change order R-092360	Griffith-Allied Trucking - Deliver diesel fuel		

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

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

4/17/2024

Date

cityclerk@cityofnewbrunswick.org

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	114,032,425.43	XXXXXXXXXXXX
2 Local District School Tax		34,410,015.00
	36,706,700.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
5 County Tax		14,980,980.40
6 Special District Tax	15,873,259.36	XXXXXXXXXXXX
	500,918.00	655,201.39
7 Municipal Open Space		XXXXXXXXXXXX
	360,569.75	355,939.55
8 Municipal Arts and Culture		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	167,473,872.54	XXXXXXXXXXXX
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	71,890,964.17	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	95,582,908.37	
12 Amount of Item 11 divided by 99.75%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	95,822,464.53	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	36,706,700.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,873,259.36	
Special District Tax (Line 6 Above)	500,918.00	
Municipal Open Space Tax (Line 7 Above)	360,569.75	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	42,381,017.42	
Total Amount (Line 12)	95,822,464.53	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	239,556.16	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	114,032,425.43	
Item 13 - Appropriation: Reserve for Uncollected Taxes	239,556.16	
Subtotal	114,271,981.59	
Less: Item 10 - Total Anticipated Revenues	71,890,964.17	
Amount to Be Raised by Taxation in Municipal Budget	42,381,017.42	

Local Tax for Municipal Purpose	39,702,257.48
Addition to Local District School Tax	1,244,451.00
Minimum Library Tax	1,434,308.94



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Government Type:

Election Type:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
James	M.	Cahill	12/31/2026	executive@cityofnewbrunswick.org

Chief Administrative Officer

Michael	K.	Drulis		cityadministrator@cityofnewbrunswick.org
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Chief Financial Officer

Richard	J.	Mulrine		mulrine@cityofnewbrunswick.org
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Municipal Clerk

Leslie	R.	Zeledon		cityclerk@cityofnewbrunswick.org
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Registered Municipal Accountant

Joseph	F.	Faccone		jfaccone@sklein-cpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Rebecca	H.	Escobar	12/31/2026	rescobar@cityofnewbrunswick.org
Kevin	P.	Egan	12/31/2026	kegan@cityofnewbrunswick.org
John		Anderson	12/31/2024	janderson@cityofnewbrunswick.org
Manuel	J.	Castenada	12/31/2024	mcastenada@cityofnewbrunswick.org
Glenn		Fleming	12/31/2024	gfleming@cityofnewbrunswick.org
Petra	N.	Gaskins	12/31/2026	pgaskins@cityofnewbrunswick.org
Suzanne	M.	Sicora Ludwig	12/31/2024	ssicoraludwig@cityofnewbrunswick.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	1.071	\$38,137,282.91	42.14%	\$2,804.08
Municipal Library	0.038	\$1,333,681.13	1.47%	\$99.49
Municipal Open Space	0.010	\$355,939.55	0.39%	\$26.18
Municipal Arts and Culture			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.988	\$35,149,750.00	38.84%	\$2,586.77
Regional School District	0.016	\$553,210.00	0.61%	\$41.89
County Purposes	0.386	\$13,746,726.51	15.19%	\$1,010.62
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.034	\$1,214,816.02	1.34%	\$89.02
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2023 Budget)	2.543	\$90,491,406.12	100.00%	\$6,658.06

Total Taxable Valuation as of October 1, 2023 **\$3,559,395,450.00**
 (To be used to calculate the current year tax rate)

Current Year Average Residential Assessment **\$261,819.00**

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
1.071	1.101	2.80%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$38,137,282.91	\$39,702,257.48	4.10%	\$1,564,974.57

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,804.08	\$2,882.63	2.80%	\$78.55

Current Year 2024 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$39,702,257.48
Municipal Library	ACTUAL	\$1,434,308.94
Municipal Open Space	ACTUAL	\$360,569.75
Municipal Arts and Culture		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ACTUAL	\$36,706,700.00
Regional School District	ESTIMATED	\$500,918.00
County Purposes	ESTIMATED	\$14,563,255.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$1,310,004.36
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$94,578,013.53

Revenue Anticipated, Excluding Tax Levy	71,890,964.17
Budget Appropriations, before Reserve for Uncollected Taxes	114,032,425.43
Total Non-Municipal Tax Levy	\$53,441,447.11
Amount to be Raised by Taxes - Before RUT	\$95,582,908.37
Reserve for Uncollected Taxes (RUT)	\$239,556.16
Total Amount to be Raised by Taxes	\$95,822,464.53

% of Tax Collections used to Calculate RUT **99.75%**

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year	
Total Tax Revenue, Collections CY 2023	90,265,483.34
Total Tax Levy, CY 2023	90,320,290.10
% of Taxes Collected, CY 2023	99.94%
Delinquent Taxes - December 31, 2023	\$30,184.99

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	WATER Utility	SEWER Utility	STORMWATER Utility	Utility	Utility
08	Surplus	24.63%	\$1,392,324.47	\$5,652,000.00	\$7,044,324.47	\$7,044,324.47							
08	Local Revenue	0.73%	\$506,864.88	\$69,296,842.16	\$69,803,707.04	\$31,642,878.75			\$19,367,827.09	\$18,253,001.20	\$540,000.00		
09	State Aid (without offsetting appropriation)	4.47%	\$727,158.48	\$16,262,462.10	\$16,989,620.58	\$16,989,620.58							
08	Uniform Construction Code Fees	69.35%	\$864,004.40	\$1,245,873.00	\$2,109,877.40	\$2,109,877.40							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	2.35%	\$107,571.24	\$4,579,914.49	\$4,687,485.73	\$4,687,485.73							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	25.14%	\$1,035,755.89	\$4,120,163.08	\$5,155,918.97	\$5,155,918.97							
08	Other Special Items	-23.63%	(\$1,311,202.68)	\$5,548,609.95	\$4,237,407.27	\$4,237,407.27							
15	Receipts from Delinquent Taxes	-95.29%	(\$474,437.72)	\$497,888.72	\$23,451.00	\$23,451.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	5.96%	\$2,234,051.96	\$37,468,205.52	\$39,702,257.48	\$39,702,257.48							
07	Minimum Library Tax	7.55%	\$100,627.81	\$1,333,681.13	\$1,434,308.94	\$1,434,308.94							
54	Open Space Levy Tax	1.30%	\$4,630.20	\$355,939.55	\$360,569.75	\$0.00	\$360,569.75						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	-3.75%	(\$48,494.00)	\$1,292,945.00	\$1,244,451.00	\$1,244,451.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	3.48%	\$5,138,854.93	\$147,654,524.70	\$152,793,379.63	\$114,271,981.59	\$360,569.75	\$0.00	\$19,367,827.09	\$18,253,001.20	\$540,000.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	WATER Utility	SEWER Utility	STORMWATER Utility	Utility	Utility
20	General Government	36.00	1.00	-8.28%	(\$512,483.44)	\$6,186,672.31	\$5,674,188.87	\$4,514,634.63	\$1,159,554.24						
21	Land-Use Administration	22.00		-32.12%	(\$514,742.34)	\$1,602,699.10	\$1,087,956.76	\$303,141.92	\$784,814.84						
22	Uniform Construction Code	6.00		3.58%	\$15,927.15	\$445,030.91	\$460,958.06	\$460,958.06							
23	Insurance			9.03%	\$2,018,379.87	\$22,353,101.18	\$24,371,481.05	\$24,371,481.05							
25	Public Safety	274.00	38.00	2.36%	\$803,918.64	\$34,010,941.42	\$34,814,860.06	\$33,596,604.84	\$1,218,255.22						
26	Public Works	49.00		16.23%	\$796,821.36	\$4,909,721.53	\$5,706,542.89	\$4,835,548.22	\$870,994.67						
27	Health and Human Services	32.00	85.00	-17.65%	(\$428,654.59)	\$2,428,105.41	\$1,999,450.82	\$1,784,450.82	\$215,000.00						
28	Parks and Recreation	37.00	3.00	58.60%	\$538,162.33	\$918,435.79	\$1,456,598.12	\$606,598.12	\$850,000.00						
29	Education (including Library)	25.00	4.00	7.46%	\$174,064.41	\$2,332,229.08	\$2,506,293.49	\$2,448,993.49	\$57,300.00						
30	Unclassified			11.59%	\$325,165.47	\$2,806,299.28	\$3,131,464.75	\$2,770,895.00	\$360,569.75						
31	Utilities and Bulk Purchases			7.98%	\$126,934.00	\$1,589,950.00	\$1,716,884.00	\$1,716,884.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35	Contingency			0.00%	\$0.00	\$100.00	\$100.00	\$100.00							
36	Statutory Expenditures			3.10%	\$419,090.39	\$13,509,693.58	\$13,928,783.97	\$13,928,783.97							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			2.35%	\$107,571.24	\$4,579,914.49	\$4,687,485.73	\$4,687,485.73							
43	Court and Public Defender	32.00		8.83%	\$109,402.27	\$1,238,483.87	\$1,347,886.14	\$1,347,886.14							
44	Capital			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
45	Debt			-1.95%	(\$139,564.00)	\$7,165,000.00	\$7,025,436.00	\$7,025,436.00							
46	Deferred Charges			47.94%	\$666,152.28	\$1,389,472.19	\$2,055,624.47	\$2,055,624.47							
48	Debt - Type 1 School District			-3.78%	(\$95,163.00)	\$2,516,163.00	\$2,421,000.00	\$2,421,000.00							
50	Reserve for Uncollected Taxes			3.49%	\$8,071.51	\$231,484.65	\$239,556.16	\$239,556.16							
55	Surplus General Budget	51.00		9.90%	\$3,436,563.94	\$34,724,264.35	\$38,160,828.29				\$19,367,827.09	\$18,253,001.20	\$540,000.00		
	Total	564.00	131.00	5.42%	\$7,855,617.49	\$144,937,762.14	\$152,793,379.63	\$109,116,062.62	\$5,155,918.97	\$360,569.75	\$0.00	\$19,367,827.09	\$18,253,001.20	\$540,000.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	131	\$40,447,600.00	1.12%	15A Public Schools	19	\$404,928,300.00	9.21%
2 Residential	5,856	\$1,541,267,000.00	42.75%	15B Other Schools	78	\$1,078,024,500.00	24.52%
3A/3B Farm			0.00%	15C Public Property	154	\$549,561,900.00	12.50%
4A Commercial	609	\$945,160,800.00	26.21%	15D Church and Charities	135	\$1,238,901,300.00	28.18%
4B Industrial	96	\$416,460,900.00	11.55%	15E Cemeteries & Graveyards	6	\$19,632,700.00	0.45%
4C Apartments	190	\$654,093,200.00	18.14%	15F Other Exempt	724	\$1,104,796,400.00	25.13%
5A/5B Railroad	15	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$8,268,000.00	0.23%				
Total	6,898	\$3,605,697,500.00	100.00%	Total	1,116	\$4,395,845,100.00	100.00%
Average Ratio (%), Assessed to True Value				82.68%			
Equalized Valuation, Taxable Properties				\$4,361,027,455.25			
Total # of property tax appeals filed in 2023				County Tax Board 31.00			
				State Tax Court 56.00			
Number of 2023 County Tax Board decisions appealed to Tax Court				17.00			
Number of pending property tax appeals in State Tax Court				73.00			
Amount paid out by municipality for tax appeals in 2023				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties <u>121.91%</u>			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	
100 VAN DYKE	Comm-Indust	\$9,837.87	\$1,547,700.00	\$39,358.01	FULTON SQUARE	Other	\$495,047.00	\$39,479,300.00	\$1,003,958.60											
30 VAN DYKE	Comm-Indust	\$228,538.93	\$16,040,000.00	\$407,897.20																
ALBANY STREET PLAZA	Comm-Indust	\$292,111.77	\$37,871,400.00	\$963,069.70																
THE ASPIRE	Other	\$392,119.46	\$44,407,100.00	\$1,129,372.55	HELMRED - RESIDENCES	Other	\$284,483.00	\$20,994,500.00	\$533,890.14											
COLLEGE HALL ROCKOFE HALL	Other	\$119,547.50	\$37,078,500.00	\$1,451,806.26	HIRAM SQUARE	Other	\$290,865.00	\$13,854,700.00	\$352,325.02											
FRENCH STREET UR (I)	Comm-Indust	\$501,572.39	\$74,106,800.00	\$613,035.92	LEEWOOD MT. ZION	Other	\$65,927.00	\$6,065,300.00	\$154,240.58											
GATEWAY - THE VUE APTS	Other	\$401,254.10	\$37,809,400.00	\$961,493.04	ONE SPRING STREET	Other	\$657,057.00	\$57,270,000.00	\$1,456,376.10											
THE GEORGE	Other	\$108,279.40	\$16,874,200.00	\$429,110.91	THE VUE CONDOMINIUM	Other	\$161,933.00	\$15,750,800.00	\$400,547.84											
HIGHLANDS / PLAZA SQUARE	Other	\$639,325.45	\$87,611,600.00	\$2,227,962.99																
INDIANA / MADYAR BANK	Comm-Indust	\$304,698.17	\$14,615,300.00	\$371,667.08																
LUXURY PLAZA - GEORGE ST	Comm-Indust	\$149,834.24	\$12,491,800.00	\$317,666.47																
LIVINGSTON MANOR	Aff. Housing	\$19,973.10	\$2,875,000.00	\$73,111.25																
MATRIX - THE GURLEY	Other	\$541,023.45	\$82,723,200.00	\$2,103,650.98																
MATRIX - GARAGE	Comm-Indust	\$65,807.40	\$9,000,000.00	\$228,870.00																
MI HOMES/HOME MANOR	Aff. Housing	\$22,766.11	\$7,903,800.00	\$202,519.43																
MI HOMES HOPE MANOR (C)	Comm-Indust	\$13,478.58	\$840,100.00	\$21,363.74																
PROVIDENCE SQUARE I	Aff. Housing	\$0.00	\$11,184,680.00	\$284,426.41																
PROVIDENCE SQUARE II	Aff. Housing	\$40,000.00	\$6,022,520.00	\$153,152.68																
RIVERSIDE UR (APTS)	Aff. Housing	\$107,959.40	\$9,108,000.00	\$231,413.00																
SKYLINE PLAZA	Aff. Housing	\$111,804.00	\$12,575,000.00	\$319,782.25																
SPRING STREET PLAZA	Comm-Indust	\$47,983.23	\$12,679,600.00	\$322,442.23																
THE STANDARD	Other	\$1,394,289.30	\$22,916,667.00	\$582,770.84																
THE LORD STEWARD	Aff. Housing	\$17,038.01	\$4,509,100.00	\$114,666.41																
THE VERVE	Other	\$1,412,181.60	\$13,750,000.00	\$349,662.50																
WALGREENS PLAZA	Comm-Indust	\$41,405.77	\$7,416,100.00	\$188,591.42																
Total Long Term Exemptions - Column Total		6,982,630.23	554,009,567.00	14,088,463.29	Total Long Term Exemptions - Column Total		\$1,955,912.00	\$153,414,600.00	\$3,901,333.28	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$8,938,542.23	\$707,424,167.00	\$17,989,796.57	

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	7.00	311,614.88	\$211,250.00	\$0.00	\$36,144.88	\$46,475.00	\$17,745.00
Supervisory Staff (Department Heads & Managers)	18.00	0.00	3,009,519.67	\$2,040,214.00	\$0.00	\$349,080.62	\$448,847.08	\$171,377.98
Police Officers (Including Superior Officers)	144.00	0.00	29,732,455.19	\$17,039,132.84	\$1,292,438.57	\$6,220,987.40	\$3,748,609.22	\$1,431,287.16
Fire Fighters (Including Superior Officers)	101.00	0.00	18,027,524.68	\$10,626,476.06	\$290,873.49	\$3,879,726.41	\$2,337,824.73	\$892,623.99
All Other Union Employees not listed above	197.00	41.00	13,256,707.49	\$8,732,447.29	\$375,474.49	\$1,494,121.73	\$1,921,138.40	\$733,525.57
All Other Non-Union Employees not listed above	103.00	83.00	8,302,656.00	\$5,574,761.05	\$79,325.98	\$953,841.62	\$1,226,447.43	\$468,279.93
Totals	564.00	131.00	72,640,477.91	\$44,224,281.24	\$2,038,112.53	\$12,933,902.65	\$9,729,341.87	\$3,714,839.62

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	192.00	\$17,833.44	\$3,424,020.48	178.00	\$14,874.12	\$2,647,593.36
Parent & Child	68.00	\$33,759.72	\$2,295,660.96	49.00	\$29,893.56	\$1,464,784.44
Employee & Spouse (or Partner)	75.00	\$37,176.84	\$2,788,263.00	49.00	\$31,693.80	\$1,552,996.20
Family	184.00	\$52,147.80	\$9,595,195.20	158.00	\$43,279.68	\$6,838,189.44
Employee Cost Sharing Contribution (enter as negative -)			(\$2,374,809.96)			(\$2,235,332.73)
Subtotal	519.00		\$15,728,329.68	434.00		\$10,268,230.71
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$37,176.84	\$37,176.84	1	\$31,693.80	\$31,693.80
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$3,756.06)			(\$2,311.21)
Subtotal	1.00		\$33,420.78	1.00		\$29,382.59
Retirees - Health Benefits - Annual Cost						
Single Coverage	45	\$18,591.36	\$836,611.20	41	\$17,876.40	\$732,932.40
Parent & Child	15	\$34,912.92	\$523,693.80	10	\$33,570.12	\$335,701.20
Employee & Spouse (or Partner)	29	\$38,538.60	\$1,117,619.40	37	\$37,056.24	\$1,371,080.88
Family	44	\$54,416.52	\$2,394,326.88	45	\$52,323.60	\$2,354,562.00
Employee Cost Sharing Contribution (enter as negative -)			(\$379,568.96)			(\$319,359.96)
Subtotal	133.00		\$4,492,682.32	133.00		\$4,474,916.52
GRAND TOTAL	653.00		\$20,254,432.78	568.00		\$14,772,529.82

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO
NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year				
	Debt	Deductions		Budget	2025 Budget	2026 Budget	All Additional Future Years' Budgets	
Local School Debt	\$9,755,000.00	\$9,755,000.00	\$0.00	Utility Fund - Principal	\$4,055,782.39	\$4,488,200.71	\$4,058,016.85	\$25,946,000.05
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$1,102,428.76	\$1,582,889.32	\$1,229,951.26	\$7,000,445.60
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal	\$0.00			
WATER	\$100,791,754.95	\$100,791,754.95	\$0.00	Bond Anticipation Notes - Interest	\$2,486,960.00			
SEWER	\$17,233,000.00	\$17,233,000.00	\$0.00	Bonds - Principal	\$5,562,171.95	\$5,958,592.10	\$6,034,957.00	\$40,355,058.95
STORMWATER	\$0.00	\$0.00	\$0.00	Bonds - Interest	\$2,973,606.51	\$3,248,871.79	\$2,881,550.23	\$18,956,470.86
			\$0.00	Loans & Other Debt - Principal	\$533,105.69	\$558,748.91	\$578,064.56	\$1,276,145.36
			\$0.00	Loans & Other Debt - Interest	\$99,044.00	\$77,737.02	\$58,588.76	\$63,989.46
			\$0.00	Total	\$16,813,099.30	\$15,915,039.85	\$14,841,128.66	\$93,598,110.28
<u>Municipal Purposes</u>				Total Principal	\$10,151,060.03	\$11,005,541.72	\$10,671,038.41	\$67,577,204.36
Debt Authorized (BNI)	\$10,225,480.04	\$0.00	\$10,225,480.04	Total Interest	\$6,662,039.27	\$4,909,498.13	\$4,170,090.25	\$26,020,905.92
Notes Outstanding	\$8,078,000.00	\$0.00	\$8,078,000.00	% of Total Current Year Budget	11.00%			
Bonds Outstanding	\$37,605,000.00	\$0.00	\$37,605,000.00					
Loans and Other Debt	\$199,032,742.07	\$196,159,517.11	\$2,873,224.96					
Total (Current Year)	\$382,720,977.06	\$323,939,272.06	\$58,781,705.00					
				Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2020 census)	55,266							
Per Capita Gross Debt	\$6,925.07			<u>Bond Rating</u>	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$1,063.61			Rating	A2	A+ (Positive)		
3 Year Average Property Valuation		\$4,036,473,365.67		Year of Last Rating	2020	2024		
Net Debt as % of 3 Year Average Property Valuation		1.46%		Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

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