

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Bridgewater Township, Somerset County	
Full Name of Municipality	TOWNSHIP OF BRIDGEWATER	
County of Municipality	SOMERSET	
Name of Municipality	BRIDGEWATER	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Complex	
Address	100 Commons Way	
Address	Bridgewater, NJ 08807	
Phone	908-725-6300	
Fax		
Clerk	Grace Njuguna	Cert #
Tax Collector	Darrow Murdock	T-1429
Chief Financial Officer	William B. Pandos	N-1565
Registered Municipal Accountant	Robert Swisher	439
Municipal Attorney	Christopher Corsini	
Newspaper	Courier News	
	Day	Month
Date of Introduction	18	July
Date of Advertisement	25	July
Date of Public Hearing	15	August
Time of Public Hearing	7:30	
Net Valuation Taxable Current	11,198,176,100	
Net Valuation Taxable Prior	10,421,495,900	
	776,680,200	
Budget Year	2024	Budget Year Type: Calendar Year
Municipal Code	1806	

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>								
Utility #	Utility Type									
Utility 1	Sewer	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #d9ead3;">Capital Impr</th> </tr> <tr> <th style="background-color: #d9ead3;"># of Years</th> </tr> <tr> <th style="background-color: #d9ead3;">Beginning Year</th> </tr> <tr> <th style="background-color: #d9ead3;">Ending Year</th> </tr> </thead> <tbody> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </tbody> </table>	Capital Impr	# of Years	Beginning Year	Ending Year				
Capital Impr										
# of Years										
Beginning Year										
Ending Year										
Utility 2										
Utility 3										
Utility 4										
Utility 5										
Utility 6										
Utility Assessment (Tab 37)										
Utility Assessment (Tab 38)										

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for General</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant A</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per sector</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

Calendar or State Fiscal

Improvement Program

6

2024

2029

needed" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2024 Municipal Budget

of the TOWNSHIP of BRIDGEWATER County of
SOMERSET for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	6,188,500.00		3,395,000.00
2. Total Miscellaneous Revenues	16,126,101.06		18,508,438.78
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	27,239,043.92		24,386,336.90
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,239,043.92		24,386,336.90
Total General Revenues	50,553,644.98		47,289,775.68

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	17,954,339.02		17,235,100.00
Other Expenses	15,707,031.63		14,435,112.36
2. Deferred Charges & Other Appropriations	5,782,391.13		5,198,907.00
3. Capital Improvements	780,000.00		625,000.00
4. Debt Service (Include for School Purposes)	7,229,883.20		6,995,656.32
5. Reserve for Uncollected Taxes	3,100,000.00		2,800,000.00
Total General Appropriations	50,553,644.98		47,289,775.68
Total Number of Employees			

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		2,925,980.28		610,000.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		2,925,980.28		610,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF BRIDGEWATER

SUMMARY OF 2024 BUDGET

Total Budget	50,553,644.98	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	17,571,062.63		102.00%	17,922,483.88	18,280,933.56	18,646,552.23	19,019,483.28
Sheet 25	383,276.39		102.00%	390,941.92	398,760.76	406,735.97	414,870.69
Total	<u>17,954,339.02</u>			<u>18,313,425.80</u>	<u>18,679,694.32</u>	<u>19,053,288.20</u>	<u>19,434,353.97</u>
Social Security							
Sheet 19	1,287,876.81		102.00%	1,313,634.35	1,339,907.03	1,366,705.17	1,394,039.28
Pensions etc.							
Sheet 19	845,607.75		102.00%	862,519.91	879,770.30	897,365.71	915,313.02
Sheet 19	2,888,568.00		105.00%	3,032,996.40	3,184,646.22	3,343,878.53	3,511,072.46
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-		106.00%	-	-	-	-
Direct Employee Costs	<u>22,976,391.58</u>	45.4%					
General Liability Insurance							
Sheet 14	<u>67,808.65</u>	0.1%					
Debt Service:							
Sheet 27	<u>7,229,883.20</u>	14.3%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>3,100,000.00</u>	6.1%					
Capital Funds:							
Sheet 26a	<u>780,000.00</u>	1.5%					
Deferred Charges:							
Sheet 28	<u>346,106.50</u>	0.7%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>1,046,651.58</u>	2.1%					
All Other Departmental OE's:							
Various Line Items	<u>15,006,803.47</u>	29.7%	102.00%	15,306,939.54	15,613,078.33	15,925,339.90	16,243,846.69
Projected Budget Totals				<u>38,829,515.99</u>	<u>39,697,096.20</u>	<u>40,586,577.51</u>	<u>41,498,625.42</u>

**TOWNSHIP OF BRIDGEWATER
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	6,188,500.00
Local Revenues	8,492,214.96
State Aid	6,590,984.52
Grants	1,042,901.58
Delinquent Tax	1,000,000.00
Local Purpose Tax	27,239,043.92
	<u>50,553,644.98</u>

2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00
	150,000.00	300,000.00	450,000.00
<u>38,829,515.99</u>	<u>39,522,096.20</u>	<u>40,236,577.51</u>	<u>40,973,625.42</u>
<u>38,829,515.99</u>	<u>39,697,096.20</u>	<u>40,586,577.51</u>	<u>41,498,625.42</u>

Ratables	11,198,176,100
Tax Rate	0.243
Increase	0.009

11,206,176,100	11,214,176,100	11,222,176,100	11,230,176,100
0.347	0.352	0.359	0.365
0.103	0.006	0.006	0.006

LEVY CAP CAL

<i>Prior Year</i>	27,239,043.92	38,829,515.99	39,522,096.20	40,236,577.51
<i>2%</i>	544,780.88	776,590.32	790,441.92	804,731.55
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	27,942,824.80	39,766,106.31	40,473,538.13	41,203,309.06
<i>Over / (Under) CAP</i>	10,886,691.19	(244,010.11)	(236,960.61)	(229,683.64)

2029

19,399,872.94

423,168.10

19,823,041.05

1,421,920.06

933,619.28

3,686,626.08

-

16,568,723.63

42,433,930.10

2028

100,000.00

600,000.00

41,733,930.10

42,433,930.10

11,238,176,100

0.371

0.007

40,973,625.42

819,472.51

145,000.00

18,000.00

41,956,097.93

(222,167.83)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,188,500.00	3,395,000.00	2,793,500.00	82.28%
Local	8,492,214.96	11,817,456.15	(3,325,241.19)	-28.14%
State Aid	6,590,984.52	6,252,821.25	338,163.27	5.41%
State & Federal Grants	1,042,901.58	438,161.38	604,740.20	138.02%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	27,239,043.92	24,386,336.90	2,852,707.02	11.70%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	50,553,644.98	47,289,775.68	3,263,869.30	6.90%
APPROPRIATIONS				
Salaries & Wages	17,954,339.02	17,127,001.00	827,338.02	4.83%
Other Expenses	14,660,380.05	14,070,049.98	590,330.07	4.20%
Statutory & Deferred Charges	5,782,391.13	5,233,907.00	548,484.13	10.48%
State & Federal Grants	1,046,651.58	438,161.38	608,490.20	138.87%
Capital (without grants)	780,000.00	625,000.00	155,000.00	24.80%
Debt Service	7,229,883.20	6,995,656.32	234,226.88	3.35%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,100,000.00	2,800,000.00	300,000.00	10.71%
TOTAL APPROPRIATIONS	50,553,644.98	47,289,775.68	3,263,869.30	0.069018
Adopted Emergencies		0.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	27,239,043.92	24,386,336.90	2,852,707.02	11.70%
Local Tax Rate	0.2432	0.2340	0.0092	3.95%
Assessed Valuation	11,198,176,100	10,421,495,900	776,680,200	7.45%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	2.50%	CAP COLA	27,239,043.92 MAX 27,239,043.92 ACTUAL
CAP Base from Prior Year	35,529,032.00	35,529,032.00	(0.00) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	36,417,257.80	36,772,548.12	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	336,291.80	336,291.80	
Other			
Total CAP Allowable	36,753,549.60	37,108,839.92	
Budget Expenditures Sheet 19	37,108,839.92	37,108,839.92	
Remaining or (Excess)	(355,290.32)	0.00	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,664,109.25	5,950,300.70	713,808.55
Used to Fund Budget	6,188,500.00	3,395,000.00	2,793,500.00
Remaining Balance	475,609.25	2,555,300.70	(2,079,691.45)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.56%	99.27%	-99.27%
Used for Reserve for Taxes	98.56%	98.64%	-0.08%
Remaining	-98.56%	0.63%	-99.19%

**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)	47,453,644.98	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax	148,049,923.00	
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	41,137,095.38	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	236,640,663.36	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	23,314,601.06	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	213,326,062.30	
12 Amount of Item 11 divided by 98.56%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	216,426,062.30	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	41,137,095.38	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	27,239,043.92	
Total Amount (Line 12)	68,376,139.30	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,100,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	47,453,644.98	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,100,000.00	
Subtotal	50,553,644.98	
Less: Item 10 - Total Anticipated Revenues	23,314,601.06	
Amount to Be Raised by Taxation in Municipal Budget	27,239,043.92	

Local Tax for Municipal Purpose	27,239,043.92
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER

COUNTY: SOMERSET

Matthew C. Moench	December 31, 2027
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Allen Kurdyla	12/31/2025
Fillipe Pedroso	12/31/2025
Howard Norgalis	12/31/2025
Timothy Ring	12/31/2027
Michael Kirsh	12/31/2027

Municipal Officials	
	Date of Orig. Appt.
Grace Njuguna Municipal Clerk	
Darrow Murdock Tax Collector	Cert. No. T-1429
William B. Pandos Chief Financial Officer	Cert. No. N-1565
Robert Swisher Registered Municipal Accountant	Lic. No. 439
Christopher Corsini Municipal Attorney	

Official Mailing Address of Municipality

 Municipal Complex

 100 Commons Way

 Bridgewater, NJ 08807

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRIDGEWATER, County of SOMERSET 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 Courier News

in the issue of July 25, 2024

The Governing Body of the TOWNSHIP of BRIDGEWATER does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BRIDGEWATER, County of SOMERSET, on July 18, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on August 15, 2024 at 7:30 o'clock 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		37,108,839.92
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		10,344,805.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		10,344,805.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.56% Percent of Tax Collections	3,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	50,553,644.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		23,314,601.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		27,239,043.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,289,775.68	11,678,201.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,289,775.68	11,678,201.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	45,053,191.02	11,535,559.89	-	-	-	-	-
Reserved	2,226,926.00	142,639.39	-	-	-	-	-
Unexpended Balances Canceled	9,658.66	1.72	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,289,775.68	11,678,201.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	47,214,775.68
Cap Base Adjustment:	
Subtotal	<u>47,214,775.68</u>
Exceptions Less:	
Total Other Operations	93,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	709,245.06
Total Additional Appropriations	-
Total Capital Improvements	625,000.00
Total Debt Service	6,995,656.32
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	362,842.30
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,800,000.00
Total Exceptions	<u>11,685,743.68</u>
Amount on Which CAP is Applied	35,529,032.00
2.5% CAP	<u>888,225.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,417,257.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,417,257.80
Additions:		
New Construction (Assessor Certification)		89,108.60
2022 Cap Bank Utilized		247,183.20
2023 Cap Bank Utilized		-
Total Additions		<u>336,291.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>36,753,549.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>355,290.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,108,839.92</u>
Total General Appropriations for Municipal Purposes		<u>37,108,839.92</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(0.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 9,200,120.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,840,024.00

Budgeted Group Insurance - Inside CAP 6,056,343.01

Budgeted Group Insurance - Utilities 3,143,776.99

Budgeted Group Insurance - Outside CAP _____

TOTAL 9,200,120.00

Instead of receiving Health Benefits, 28 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 131,620.00

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	24,386,336.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	100,000.00
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,286,336.90</u>
Plus 2% CAP Increase	<u>485,726.74</u>
ADJUSTED TAX LEVY	<u>24,772,063.64</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,772,063.64</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,772,063.64

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	26,800.00
Allowable LOSAP Increase	61,800.00
Allowable Capital Improvements Increase	140,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	100,000.00

Add Total Exclusions

328,600.00

Less Cancelled or Unexpended Waivers

9,658.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

25,091,005.64

Additions:

New Ratables - Increase for new construction	38,080,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.234</u>
New Ratable Adjustment to Levy	89,108.60
Amounts approved by Referendum	
Levy CAP Bank Applied	2,058,929.68

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

27,239,043.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,239,043.92

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	24,836,342
Amount to be Raised by Taxation for Municipal Purpose	<u>22,325,336</u>
Available for Banking (CY 2024)	2,511,006
Amount Used in CY 2024	<u>2,058,930</u>
Balance to Expire	<u><u>452,076</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	23,672,841
Amount to be Raised by Taxation for Municipal Purpose	<u>23,220,842</u>
Available for Banking (CY 2024 - CY 2025)	163,721
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u><u>163,721</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	24,398,196
Amount to be Raised by Taxation for Municipal Purpose	<u>24,398,196</u>
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	27,239,044
Amount to be Raised by Taxation for Municipal Purpose	<u>27,239,044</u>
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

163,721

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,188,500.00	3,395,000.00	3,395,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,188,500.00	3,395,000.00	3,395,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	94,000.00	90,000.00	94,002.00
Other	08-104	50,000.00	48,000.00	50,678.50
Fees and Permits	08-105	505,000.00	529,000.00	505,419.26
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	284,000.00	222,000.00	284,184.66
Other	08-109			
Interest and Costs on Taxes	08-112	359,000.00	278,000.00	359,618.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,010,000.00	336,000.00	1,010,055.16
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-118	128,000.00	106,000.00	128,816.33
Utility Operating Surplus of Prior Year	08-116		266,805.63	266,805.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,430,000.00	1,875,805.63	2,699,580.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,970,535.00	5,940,963.00	5,940,963.14
Garden State Trust		5,027.00	4,082.00	5,027.00
Municipal Relief Fund Aid	09-213	615,422.52	307,776.25	307,776.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,590,984.52	6,252,821.25	6,253,766.39

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,720,000.00	1,495,000.00	1,720,917.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,720,000.00	1,495,000.00	1,720,917.00

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
Shared Municipal Court		280,908.00	275,400.00	275,400.00
Class III			70,000.00	-
Shared Resource Officer BOE		102,368.39	127,000.00	-
Joint Services with County Library		66,607.39	81,845.06	81,845.10

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

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	449,883.78	554,245.06	357,245.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Stormwater Assistance Grant		15,000.00		-
Safe and Secure Communities Program - 2024		32,400.00		-
Body Armor Replacement Fund		8,710.23	5,165.09	5,165.09
Federal Bulletproof Vest Partnership		28,627.75		-
Opioids Settlement		111,126.73	-	-
Emergency Management		10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant			185,376.66	185,376.66
Clean Communities Program		127,935.87	99,731.71	99,731.71
Drunk Driving Enforcement Grant		20,659.00		-
Supplemental Fire Program		15,000.00	11,859.00	11,859.00
NJ DOT's Municipal Aid Program				-
Youth Services Program			21,600.00	21,600.00
Regional Center Partnership		10,890.00	15,000.00	15,000.00
Recreation Improvements- Kids Street		63,000.00	75,000.00	75,000.00
Somerset County Challenge Grant		7,500.00		-
My Somerset County Grant - Bring out your Best		12,782.00		-
Municipal Alliance State Share		15,000.00	11,287.92	11,287.92
N.J. DOT Nunicipal Aid - Foxcroft Road		564,270.00		-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,042,901.58	435,020.38	435,020.38

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			
Life Hazard Fees		204,600.00	240,000.00	204,636.08
Hotel Occupancy Tax		999,900.00	886,000.00	999,921.03
Cable TV Franchise Fees		508,500.00	533,000.00	508,539.47
Sale of Municipal Assets			-	
PILOT Centerbridge I			108,000.00	108,776.80
PILOT Centerbridge II		137,977.00		
Host Benefit Fees		354,800.00	360,000.00	354,802.91
Debt Service Reimbursement- Open Space			56,759.21	56,759.21
General Capital Fund Balance		658,947.18	207,601.15	207,601.15
Bridgewater Commons Rent and Royalty		895,727.00	1,140,000.00	786,211.00
Insurance Proceed Reserve				
Sale of Liquor License			451,000.00	451,000.00
Interfund Advanced - Grant			408,184.60	
Cell Tower Rent		72,880.00	112,000.00	72,883.19
Interfund Advanced - Sewer Operating			3,393,001.50	1,354,648.76
Debt Service Reserve		8,000.00		
Sale of Assets		51,000.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,892,331.18	7,895,546.46	5,105,779.60

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	6,188,500.00	3,395,000.00	3,395,000.00
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	2,430,000.00	1,875,805.63	2,699,580.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,590,984.52	6,252,821.25	6,253,766.39
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,720,000.00	1,495,000.00	1,720,917.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	449,883.78	554,245.06	357,245.10
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,042,901.58	435,020.38	435,020.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,892,331.18	7,895,546.46	5,105,779.60
Total Miscellaneous Revenues	13-099	16,126,101.06	18,508,438.78	16,572,308.66
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,147,521.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,314,601.06	22,903,438.78	21,114,830.63
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	27,239,043.92	24,386,336.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,239,043.92	24,386,336.90	26,362,179.83
7. Total General Revenues	13-299	50,553,644.98	47,289,775.68	47,477,010.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
General Government						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	129,534.38	130,000.00		106,000.00	104,217.31	1,782.69
Other Expenses	20-105	2	15,000.00	50,000.00		50,000.00	16,280.57	33,719.43
						-		-
Township Administrator						-		-
Salaries and Wages	20-101	1	608,921.10	512,000.00		541,000.00	539,268.55	1,731.45
Other Expenses	20-101	2	67,625.00	35,000.00		35,000.00	33,113.89	1,886.11
						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	16,000.00	16,400.00		16,400.00	11,250.00	5,150.00
Other Expenses	20-110	2	3,000.00	2,500.00		2,500.00	2,342.89	157.11
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	36,000.00	27,000.00		27,001.00	27,000.24	0.76
Other Expenses	20-110	2	10,050.00	8,750.00		8,750.00	8,023.32	726.68
						-		-
						-		-
						-		-
						-		-

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
Purchasing						-		-
Salaries and Wages	20-102	1	83,877.75	81,000.00		81,000.00	70,314.38	10,685.62
Other Expenses	20-102	2	42,000.00	32,000.00		32,000.00	27,218.32	4,781.68
						-		-
Central Office Supplies						-		-
Other Expenses	20-103	2	20,000.00	18,500.00		18,500.00	16,106.25	2,393.75
						-		-
Postage						-		-
Other Expenses	20-104	2	40,000.00	15,500.00		15,500.00	12,797.75	2,702.25
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	227,254.22	242,000.00		206,000.00	204,016.48	1,983.52
Other Expenses	20-120	2	37,500.00	175,000.00		175,000.00	167,340.54	7,659.46
						-		-
Election						-		-
Other Expenses	20-120	2	24,000.00	22,000.00		22,000.00	11,174.04	10,825.96
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	303,089.06	185,000.00		185,000.00	180,897.85	4,102.15
Other Expenses	20-130	2	192,000.00	60,000.00		60,000.00	47,229.89	12,770.11

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
Director of Finance						-		-
Salaries and Wages	20-130	1		-		-		-
Other Expenses	20-130	2	15,000.00	115,000.00		115,000.00	103,392.90	11,607.10
						-		-
Audit Services						-		-
Other Expenses	20-135	2	53,375.00	65,000.00		65,000.00	65,000.00	-
						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	147,993.24	125,000.00		125,000.00	121,526.71	3,473.29
Other Expenses	20-145	2	67,808.65	43,000.00		48,000.00	47,463.80	536.20
						-		-
Tax Assessment						-		-
Salaries and Wages	20-150	1	228,074.71	205,000.00		232,000.00	225,978.94	6,021.06
Other Expenses	20-150	2	45,000.00	48,000.00		48,000.00	16,825.75	31,174.25
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	15,000.00	15,000.00		15,000.00	12,254.05	2,745.95
Other Expenses	20-155	2	720,000.00	690,000.00		690,000.00	606,101.14	83,898.86
						-		-
						-		-

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
Engineering Services						-		-
Salaries and Wages	20-165	1	198,035.85	255,000.00		217,000.00	215,326.35	1,673.65
Other Expenses	20-165	2	150,000.00	155,000.00		155,500.00	155,041.60	458.40
						-		-
Director of Municipal Services						-		-
Salaries and Wages	20-165	1	110,035.85	75,000.00		75,000.00	72,390.49	2,609.51
Other Expenses	20-165	2	1,500.00	2,000.00		2,000.00	129.28	1,870.72
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	85,215.29	170,000.00		132,000.00	131,505.87	494.13
Other Expenses	20-140	2	142,600.00	82,000.00		82,000.00	81,961.05	38.95
						-		-
Reassessment Program						-		-
Other Expenses	20-150	2	75,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Contribution to Regional Center Partnership	20-100	2	10,890.00	15,000.00		15,000.00	-	15,000.00
						-		-
Green Brook Flood Control	20-100	2	2,000.00	1,250.00		1,300.00	1,296.00	4.00
						-		-
						-		-

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
Land Use Administration						-		-
Planning Division						-		-
Salaries and Wages	21-181	1	-	50,000.00		50,000.00	50,000.00	-
Other Expenses	21-181	2	119,875.00	85,000.00		85,000.00	73,331.95	11,668.05
						-		-
Planning Board						-		-
Other Expenses	21-180	2	40,000.00	20,000.00		20,000.00	18,332.32	1,667.68
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	161,035.19	110,000.00		85,000.00	82,088.27	2,911.73
Other Expenses	21-185	2	33,000.00	22,000.00		22,000.00	7,801.74	14,198.26
						-		-
Insurance						-		-
Group Health Insurance	23-220	2	6,056,343.01	6,430,000.00		6,157,523.92	5,919,766.69	237,757.23
Liability Insurance	23-210	2	892,738.88	870,000.00		890,500.00	890,424.00	76.00
Health Benefit Waiver	23-222	1	131,620.00	80,000.00		95,000.00	95,000.00	-
						-		-
						-		-
						-		-
						-		-

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
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,206,895.41	1,148,000.00		1,008,000.00	981,750.48	26,249.52
Other Expenses	26-290	2	234,000.00	225,000.00		252,926.08	245,938.84	6,987.24
		2				-		-
						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	85,000.00	25,000.00		25,000.00	-	25,000.00
Other Expenses	26-300	2	313,421.67	97,500.00		169,500.00	86,500.78	82,999.22
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	293,891.28	267,000.00		272,000.00	263,219.17	8,780.83
Other Expenses	26-310	2	278,565.05	280,000.00		280,000.00	278,056.39	1,943.61
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	409,391.21	353,000.00		353,000.00	280,059.59	72,940.41
Other Expenses	26-315	2	195,000.00	160,000.00		160,000.00	154,213.62	5,786.38
						-		-
Recycling						-		-
Other Expenses	26-300	2	400,000.00	400,000.00		400,000.00	400,000.00	-

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
						-		-
Recreation and Parks						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	600,821.06	580,000.00		517,000.00	505,648.90	11,351.10
Other Expenses	28-375	2	77,250.00	60,000.00		60,000.00	51,949.57	8,050.43
						-		-
Recreation Program						-		-
Salaries and Wages	28-370	1	352,772.50	345,000.00		345,000.00	341,046.63	3,953.37
Other Expenses	28-370	2	79,000.00	75,000.00		75,000.00	74,765.30	234.70
						-		-
Maintenance of Library						-		-
Other Expenses	29-392	2	246,900.40	125,000.00		219,000.00	125,006.62	93,993.38
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	167,453.71	210,000.00		210,000.00	183,729.24	26,270.76
Other Expenses	43-490	2	45,950.00	35,000.00		35,000.00	26,609.63	8,390.37
						-		-
Public Defender						-		-
Other Expenses	43-495	2	8,000.00	30,000.00		38,000.00	28,400.00	9,600.00
						-		-

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
Community Services Act- Municipal Services Reimb	26-325	2	127,000.00	90,000.00		90,000.00	-	90,000.00
						-		-
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	9,662,094.16	9,479,400.00		9,869,400.00	9,859,719.00	9,681.00
Other Expenses	25-240	2	620,000.00	630,000.00		630,000.00	606,326.45	23,673.55
		1		-		-		-
Public Safety Function						-		-
Hazardous Busing	25-241	2		-		-		-
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	11,500.00	9,900.00		9,900.00	7,500.00	2,400.00
Other Expenses	25-252	2	22,900.00	4,400.00		4,400.00	2,274.75	2,125.25
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	279,036.76	175,000.00		175,000.00	171,923.94	3,076.06
Other Expenses	25-265	2	21,000.00	20,000.00		20,000.00	9,753.44	10,246.56
						-		-

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
Health and Human Services						-		-
Director						-		-
Salaries and Wages	27-330	1	147,886.00	145,000.00		145,000.00	144,737.10	262.90
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	190,845.63	145,000.00		181,000.00	179,065.57	1,934.43
Other Expenses	27-330	2	125,000.00	125,000.00		125,000.00	119,363.96	5,636.04
						-		-
Senior Citizens						-		-
Salaries and Wages	27-365	1	114,913.29	110,000.00		113,900.00	113,900.00	-
Other Expenses	27-365	2	33,000.00	40,000.00		40,000.00	25,080.25	14,919.75
						-		-
Visiting Nurses	27-330	2	5,500.00	11,000.00		11,000.00	-	11,000.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,025.00	1,025.00		1,025.00	325.85	699.15
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	921,291.25	1,152,000.00		902,000.00	891,687.18	10,312.82
Other Expenses	22-195	2	94,775.00	60,000.00		70,000.00	67,572.00	2,428.00
						-		-
						-		-
						-		-
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
						-		-
Accumulated Leave Compensation						-		-
Salary and Wages	30-415	1	365,000.00	265,000.00		265,000.00	225,000.00	40,000.00
						-		-
Salary and Wage Adjustments						-		-
Salary and Wages	30-425	1	280,583.73	75,000.00		75,000.00	-	75,000.00
						-		-
Severance Liabilities	30-425	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
Street Lighting	31-430	2	374,000.00	300,000.00		340,000.00	283,803.55	56,196.45
Telephone	31-440	2	140,400.00	185,000.00		211,000.00	183,513.14	27,486.86
Fire Hydrant Services	31-430	2	881,500.00	735,000.00		860,000.00	716,138.72	143,861.28
Other Utilities	31-430	2	850,000.00	850,000.00		766,599.00	520,185.75	246,413.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		31,672,555.29	30,445,125.00	-	30,410,125.00	28,706,296.58	1,703,828.42
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		31,672,555.29	30,445,125.00	-	30,410,125.00	28,706,296.58	1,703,828.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,571,062.63	16,762,700.00	-	16,654,601.00	16,292,022.29	362,578.71
Other Expenses (Including Contingent)	34-201	2	14,101,492.66	13,682,425.00	-	13,755,524.00	12,414,274.29	1,341,249.71

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

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences	46-855	2	376,732.07		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		845,607.75	869,802.00		904,802.00	904,329.92	472.08
Social Security System (O.A.S.I.)	36-472		1,287,876.81	1,323,450.00		1,323,450.00	1,272,605.14	50,844.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,888,568.00	2,805,655.00		2,805,655.00	2,805,655.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		37,500.00	35,000.00		35,000.00	31,138.90	3,861.10
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,436,284.63	5,083,907.00	-	5,118,907.00	5,013,728.96	105,178.04
(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		37,108,839.92	35,529,032.00	-	35,529,032.00	33,720,025.54	1,809,006.46

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
						-		-
Stormwater Regulations						-		-
Other Expenses	26-298	2	100,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
COVID 19 Related Expenses	30-430	2	-	10,000.00		10,000.00	-	10,000.00
						-		-
LOSAP	25-286	2	137,280.00	74,000.00		74,000.00	-	74,000.00
						-		-
Affordable Housing Program	21-191	2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

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		337,280.00	93,000.00	-	93,000.00	9,000.00	84,000.00

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

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
						-		-
Joint Services with County Library						-		-
Other Expenses	42-119	2	66,607.39	81,845.06		81,845.06	81,784.52	60.54
						-		-
Municipal Court						-		-
Salaries and Wages	42-108	1	280,908.00	275,400.00		275,400.00	275,400.00	0.00
						-		-
Police Department- Shared Resource Officer BOE						-		-
Salaries and Wages	42-110	1	102,368.39	127,000.00		127,000.00	-	127,000.00
						-		-
Animal Control						-		-
Other Expenses	42-113	2	155,000.00	155,000.00		155,000.00	155,000.00	-
						-		-
Class III Officers- BOE						-		-
Salaries and Wages	42-110	1		70,000.00		70,000.00	-	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		604,883.78	709,245.06	-	709,245.06	512,184.52	197,060.54

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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					-	-	-
Supplemental Fire Program	41-879	2	15,000.00	11,859.00		11,859.00		11,859.00
						-	-	-
Safe and Secure Communities - 2024						-	-	-
State Share	41-503	2	32,400.00			-	-	-
Safe and Secure Communities- 2021						-	-	-
State Share	41-503	2				-	-	-
Local Match	41-503	2				-	-	-
						-	-	-
Municipal Alliance						-	-	-
State Share	41-506	2	15,000.00	11,287.92		11,287.92	11,287.92	-
Local Match	41-506	2	3,750.00	2,821.92		2,821.92	2,821.92	-
						-	-	-
Body Armor Replacement Fund	41-505	2	8,710.23	5,165.09		5,165.09	5,165.09	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-

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								
		2				-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	20,659.00			-	-	-
						-	-	-
Youth Services Program	41-739	2		21,600.00		21,600.00	21,600.00	-
						-	-	-
Recycling Tonnage Grant	41-754	2		185,376.66		185,376.66	185,376.66	-
						-	-	-
						-	-	-
Clean Communities Program	41-707	2	127,935.87	99,731.71		99,731.71	99,731.71	-
						-	-	-
Stormwater Assistance	41-879	2	15,000.00			-	-	-
						-	-	-
Federal Bulletproof Vest Partnership	41-693	2	28,627.75			-	-	-
						-	-	-
Emergency Management	41-556	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-

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
						-	-	-
Local Recreation Improvement for Upgrades to Kids Street	41-877	2	63,000.00	75,000.00		75,000.00	75,000.00	-
						-	-	-
Regional Center Partnership	41-878	2	10,890.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
Opioids Settlement	41-880	2	111,126.73			-	-	-
						-	-	-
NJ DOT's Municipal Aid - Foxcroft Road	41-794	2	564,270.00			-	-	-
						-	-	-
MY Somerset County Grant - Bring out your Best	41-878	2	12,782.00			-	-	-
						-	-	-
Somerset County Challenge Grant	41-878	2	7,500.00			-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,046,651.58	437,842.30	-	437,842.30	425,983.30	11,859.00
Total Operations - Excluded from "CAPS"	34-305		1,988,815.36	1,240,087.36	-	1,240,087.36	947,167.82	292,919.54
Detail:								
Salaries & Wages	34-305	1	383,276.39	472,400.00	-	472,400.00	275,400.00	197,000.00
Other Expenses	34-305	2	1,605,538.97	767,687.36	-	767,687.36	671,767.82	95,919.54

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		550,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
						-		-
Lease Vehicles w/ upfit	44-905	2	200,000.00	125,000.00		125,000.00	-	125,000.00
Purchase of Computer Equipment	44-903	2				-		-
Engineering Plotter	44-903	2	15,000.00			-		-
Senior Center Improvements	44-904	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		780,000.00	625,000.00	-	625,000.00	500,000.00	125,000.00

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		4,120,000.00	3,915,000.00		3,915,000.00	3,915,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		2,205,070.00	2,400,800.00		2,400,800.00	2,400,800.00	XXXXXXXXXX
Interest on Notes	45-935		735,255.00	353,560.00		353,560.00	353,560.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	2				-		XXXXXXXXXX
Interest	45-940	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
NJ EFT Principal	45-942	2				-		XXXXXXXXXX
NJ EFT Interest	45-942	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Improvement Authority Loans	45-941	2	169,558.20	326,296.32		326,296.32	316,637.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,229,883.20	6,995,656.32	-	6,995,656.32	6,985,997.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
LOSAP 2022 Over Expenditure		43,539.04		XXXXXXXXXX	-		XXXXXXXXXX	
Debt Service 2022 Over Expenditure		202,567.46		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	346,106.50	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	10,344,805.06	8,960,743.68	-	8,960,743.68	8,533,165.48	417,919.54	

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,344,805.06	8,960,743.68	-	8,960,743.68	8,533,165.48	417,919.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		47,453,644.98	44,489,775.68	-	44,489,775.68	42,253,191.02	2,226,926.00
(M) Reserve for Uncollected Taxes	50-899		3,100,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		50,553,644.98	47,289,775.68	-	47,289,775.68	45,053,191.02	2,226,926.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	37,108,839.92	35,529,032.00	-	35,529,032.00	33,720,025.54	1,809,006.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	337,280.00	93,000.00	-	93,000.00	9,000.00	84,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	604,883.78	709,245.06	-	709,245.06	512,184.52	197,060.54
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,046,651.58	437,842.30	-	437,842.30	425,983.30	11,859.00
Total Operations Excluded from "CAPS"	34-305	1,988,815.36	1,240,087.36	-	1,240,087.36	947,167.82	292,919.54
(C) Capital Improvements	44-999	780,000.00	625,000.00	-	625,000.00	500,000.00	125,000.00
(D) Municipal Debt Service	45-999	7,229,883.20	6,995,656.32	-	6,995,656.32	6,985,997.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	346,106.50	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,100,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	50,553,644.98	47,289,775.68	-	47,289,775.68	45,053,191.02	2,226,926.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	2,925,980.28	610,000.00	610,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,925,980.28	610,000.00	610,000.00
Rents	08-503	10,253,080.00	10,253,088.00	12,213,416.28
Miscellaneous	08-505			
Sewer Capital Fund Balance	08-508	-	495,113.00	495,113.00
Utility Shared Service Agreement Revenue- Branchburg	08-510	20,000.00	20,000.00	80,000.00
Utility Shared Service Agreement Revenue- Warren	08-510	73,250.34	300,000.00	61,125.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	13,272,310.62	11,678,201.00	13,459,654.58

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	1,890,730.00	1,800,000.00		1,800,000.00	1,760,977.57	39,022.43
Other Expenses	55-502	1,335,369.00	888,000.00		888,000.00	835,899.18	52,100.82
					-		-
Somerset Raritan Sewerage Authority Charges	55-502	5,344,005.98	5,533,581.84		5,533,581.84	5,497,896.88	35,684.96
Insurance					-		-
Group Health Insurance	55-502	1,883,776.99	2,000,000.00		2,000,000.00	1,998,943.09	1,056.91
Liability Insurance	55-502	382,441.12	372,700.00		372,700.00	372,700.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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	175,000.00			-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,302,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	164,713.53	XXXXXXXXXX
Interest on Bonds	55-522	161,060.00	164,713.53		164,713.53		XXXXXXXXXX
Interest on Notes	55-523	11,220.00	12,000.00		12,000.00	12,000.00	XXXXXXXXXX
NJ EFT Principal		37,398.28	37,400.00		37,400.00	37,398.28	XXXXXXXXXX
NJ EFT Interest		2,440.00	3,000.00		3,000.00	3,000.00	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	281,869.25	150,000.00		150,000.00	150,000.00	-
Social Security System (O.A.S.I.)	55-541	155,000.00	150,000.00		150,000.00	145,225.73	4,774.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		266,805.63	XXXXXXXXXX	266,805.63	266,805.63	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	13,272,310.62	11,678,201.00	-	11,678,201.00	11,535,559.89	142,639.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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:

Disposal of Forfeited Property	Electronic Payment Fees
UCC Code Enforcement Fee 3rd Party	Parking Offenses Adjudication Act
10 year sunset provision ending 2009 budget year Open Space, Recreation, Farmland and Historic Preservation	Tax & Sewer On-line Payments Convenience Fee
Developers Impact Fees ; Donations	Mobile video recording systems
Developers Fees Infiltration and Inflow	Fee Programs Recreation Trust Fund
Affordable Housing	Mayors Wellness Donations
Emergency Services of Fire and First Aid	Outdoor Fitness Court Acceptance of Bequests/Gifts
Uniform Fire Safety Act Penalty Monies	Emergency Services Memorial Acceptance of Bequests/Gifts
Municipal Public Defender	Donations N.J.S.A. 40A:5-29: Police Department
Accumulated Absences	
Developers Escrow/Sidewalk Program Donations	
Developers Escrow/Tree Removal Program Donations	
Recreation Trust Fund	
Developer's Escrow Fund	

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	17,168,999.67
Due from State of N.J.(c. 20, P.L. 1961)	29,500.44
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,171,030.94
Tax Title Lien Receivable	163,595.43
Property Acquired by Tax Title Lien Liquidation	422,300.00
Other Receivables	221,581.89
Deferred Charges Required to be in 2024 Budget	346,106.50
Deferred Charges Required to be in Budgets Subsequent to 2024	100,000.00
Total Assets	19,623,114.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,980,497.36
Reserves for Receivables	1,978,508.26
Surplus	6,664,109.25
Total Liabilities, Reserves and Surplus	19,623,114.87

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,950,300.70	8,227,321.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.41%, 2022: 99.27%)	206,852,588.97	199,995,808.28
Delinquent Taxes	1,147,521.97	1,143,844.87
Other Revenues and Additions to Income	20,659,318.26	20,354,620.95
Total Funds	234,609,729.90	229,721,595.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	44,480,117.02	44,830,882.85
School Taxes (Including Local and Regional)	139,448,832.00	136,586,423.00
County Taxes (Including Added Tax Amounts)	40,451,876.24	38,547,671.83
Special District Taxes	3,389,700.90	2,810,740.00
Other Expenditures and Deductions from Income	175,094.49	1,198,144.26
Total Expenditures and Tax Requirements	227,945,620.65	223,973,861.94
Less: Expenditures to be Raised by Future Taxes	-	202,567.46
Total Adjusted Expenditures and Tax Requirements	227,945,620.65	223,771,294.48
Surplus Balance, December 31	6,664,109.25	5,950,300.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,664,109.25
Current Surplus Anticipated in 2024 Budget	6,188,500.00
Surplus Balance Remaining	475,609.25

(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.

**TOWNSHIP OF BRIDGEWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit TOWNSHIP OF BRIDGEWATER

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	
		-							
Road Improvements		8,000,000.00			400,000.00			7,600,000.00	
		-							
Purchase of Vehicles, Computer/Technology/Equipment		1,000,000.00			50,000.00			950,000.00	
		-							
		-							
		-							
		-							
Police Vehicle Lease w/upfits		200,000.00		200,000.00					
		-							
Plotter - Engineering Department		15,000.00		15,000.00					
		-							
Senior Center Improvements		15,000.00		15,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,230,000.00	-	230,000.00	450,000.00	-	-	8,550,000.00	-

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

Local Unit TOWNSHIP OF BRIDGEWATER

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

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

Local Unit TOWNSHIP OF BRIDGEWATER

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	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	9,230,000.00	-	230,000.00	450,000.00	-	-	8,550,000.00	-

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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
		-							
Road Improvements		8,000,000.00		8,000,000.00	8,000,000.00				
		-							
Purchase of Vehicles, Computer/Technology/Equipment		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
		-							
		-							
		-							
Police Vehicle Lease w/upfits		200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Plotter - Engineering Department		15,000.00		15,000.00					
		-							
Senior Center Improvements		15,000.00		15,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	9,230,000.00	XXXXXXXXXX	9,230,000.00	9,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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
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TOTAL - ALL PROJECTS	XXXXX	9,230,000.00	XXXXXXXXXX	9,230,000.00	9,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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	
	-			-							
Road Improvements	8,000,000.00			800,000.00			8,000,000.00				
	-			-							
Purchase of Vehicles, Computer/Technology/Equipment	1,000,000.00			250,000.00			5,000,000.00				
	-			-							
	-			-							
	-			-							
	-			-							
Police Vehicle Lease w/upfits	200,000.00	200,000.00	1,000,000.00								
	-			-							
Plotter - Engineering Department	15,000.00	15,000.00									
	-			-							
Senior Center Improvements	15,000.00	15,000.00		-							
	-			-							
	-			-							
	-			-							
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TOTAL - THIS PAGE	9,230,000.00	230,000.00	1,000,000.00	1,050,000.00	-	-	13,000,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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

Local Unit TOWNSHIP OF BRIDGEWATER

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
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	9,230,000.00	230,000.00	1,000,000.00	1,050,000.00	-	-	13,000,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of BRIDGEWATER, County of SOMERSET 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) \$ 27,239,043.92 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,188,500.00
Miscellaneous Revenues Anticipated	13-099	\$	16,126,101.06
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	27,239,043.92
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	50,553,644.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,672,555.29
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,436,284.63
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,988,815.36
(c) Capital Improvements	44-999	\$ 780,000.00
(d) Municipal Debt Service	45-999	\$ 7,229,883.20
(e) Deferred Charges - Municipal	46-999	\$ 346,106.50
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,553,644.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2024, _____, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

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.

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.

Date

Clerk of the Governing Body