

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER

COUNTY: SOMERSET

<u>Matthew C. Moench</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
--	--

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

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

Official Mailing Address of Municipality

Municipal Complex
100 Commons Way
Bridgewater, NJ 08807

Fax #: _____

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of BRIDGEWATER , County of SOMERSET for the Fiscal Year 2024.

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

 18 day of July , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of July , 2024

Clerk
 100 Commons Way
Address
 Bridgewater, NJ 08807
Address
 908-725-6300
Phone Number

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

Certified by me, this 18 day of July , 2024

 Robert Swisher 308 East Broad Street
Registered Municipal Accountant Address
 Westfield, NJ 07090 (908)-789-9300
Address Phone Number

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

Certified by me, this 18 day of July , 2024

 William B. Pandos
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the 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

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording 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)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(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" -			XXXXXXXXXXXXXX
(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
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		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)			XXXXXXXXXXXXXX
(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:	<u>(116,125.00)</u>
Subtotal	47,098,650.68
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	<u>2,800,000.00</u>
Total Exceptions	11,685,743.68
Amount on Which CAP is Applied	35,412,907.00
2.5% CAP	<u>885,322.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,298,229.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,298,229.68
Additions:		
New Construction (Assessor Certification)		89,108.60
2022 Cap Bank Utilized		247,183.20
2023 Cap Bank Utilized		-
PILOT		137,977.00
Total Additions		<u>474,268.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>36,772,498.48</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>354,129.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,126,627.55</u>
Total General Appropriations for Municipal Purposes		<u>37,108,839.92</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(17,787.63)</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	<u>\$ 9,200,120.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,840,024.00</u>
-------------------------------------	---------------------

Budgeted Group Insurance - Inside CAP	<u>6,056,343.01</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>3,143,776.99</u>
--------------------------------------	---------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>9,200,120.00</u></u>
-------	----------------------------

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	<u>\$ 131,620.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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	485,726.74
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

Less Cancelled or Unexpended Exclusions 9,658.00

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	22,325,336
Available for Banking (CY 2024)	<u>2,511,006</u>
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	23,220,842
Available for Banking (CY 2024 - CY 2025)	<u>163,721</u>
Amount Used in CY 2024	<u>-</u>
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	24,398,196
Available for Banking (CY 2024 - CY 2026)	<u>-</u>
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	27,239,044
Available for Banking (CY 2025 - CY 2027)	<u>0</u>
 Total Levy CAP Bank	 <u><u>163,721</u></u>

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 Cash in 2023
		2024	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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,720,000.00	1,495,000.00	1,720,917.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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 Cash in 2023
		2024	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 Cash in 2023
		2024	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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		
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 Nuncipal 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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,239,043.92	24,386,336.90	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
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	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
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	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
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	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
						-		-
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 (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
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	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
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	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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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 (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
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

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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		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 & 40A:4-	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) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - 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 Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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.)

2024

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**

[This area is a large, empty rectangular box, likely intended for the narrative content of the capital improvement program.]

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

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS 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			\$ -
Total Revenues		13-299	\$ 50,553,644.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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)							

**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

**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