SECTION 2-UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-078

Be it Resolved by the	COMMITTEEPERSONS	of the	TOWNSHIP		
of BEDMINST	ER ,County of	SOMERSET	that the budget here	einbefore se	t forth is hereby
adopted and shall constitute an	appropriation for the purposes stated of the	sums therein set forth as approp	oriations, and authorization of the an	nount of:	
(a) \$ 6,937,245.28 (b) \$ - (c) \$ -	(Item 2 below) for municipal purposes, a (Item 3 below) for school purposes in Ty (Item 4 below) to be added to the certific Type II School Districts only the following summary of ge	nd pe I School Districts only (N.J.S./ cate of amount to be raised by tax (N.J.S.A. 18A:9-3) and certificati eneral revenues and appropriatio	A. 18A:9-2) to be raised by taxation kation for local school purposes in ion to the County Board of Taxation ns.	and,	
(d) \$ 390,986.00	_ ` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		Trust Fund Levy		
(e) \$ (f) \$ 875,307.00	(Sheet 44) Arts and Culture Trust Fund I (Item 5 Below) Minimum Library Tax	_evy			
RECORDED VOTE (Insert last name)	Mayor Jacobs Committeeman Stevinson		Abstained		
	Ayes Committeeman Hickey Committeewoman Mareski Committeewoman Lisa- Fernandez	Nays	Absent		
General Revenues	SIIMMADV	OF REVENUES			
Surplus Anticipated	Odminati	OI REVEROES		08-100 \$	1,800,000.00
Miscellaneous Revenue	es Anticipated			13-099 \$	
Receipts from Delinque				15-499 \$	
	BY TAXATION FOR MUNICIPAL PURPOSEI	O (Item 6(a), Sheet 11)		07-190 \$	
	BY TAXATION FOR SCHOOLS IN TYPE I				· · ·
Item 6, Sheet 42			07-195 \$	-	
Item 6(b), Sheet 11 (N			07-191 \$	-	
	T TO BE RAISED BY TAXATION FOR SCH			\$	-
	FICATE FOR THE AMOUNT TO BE RAISED B	Y TAXATION FOR <u>SCHOOLS IN TY</u>	YPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N	,			07-191	0== 00= 00
	TAXATION MINIMUM LIBRARY TAX			07-192 \$	
Total Revenues				13-299 \$	12,010,157.20

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.
- ${\rm h}) \ \ \textbf{The completed Budget document must be saved as a Macro-Enabled Workbook.}$
 - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) 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
- j) 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.
- 1) 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.
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf

Information Required for **Municipal Budget Version 2023.3 Municipal Budget Document: Responses and Data** Bedminster Township, Somerset County Name and County of Municipality TOWNSHIP OF BEDMINSTER Full Name of Municipality County of Municipality **SOMERSET** Name of Municipality **BEDMINSTER** Type **TOWNSHIP** COMMITTEEPERSONS Governing Body Type Location One Miller Lane Address Bedminster, NJ 07921 Address Phone (908) 212-7000 Fax (908) 212-7001 Cert # Clerk Robin A. Ray C-2100 Tax Collector Adriana McKenna T-8590 Chief Financial Officer Debra M. Stern N-0799 Registered Municipal Accountant Andrew Kucinski 583 Municipal Attorney John P. Belardo Bernardsville News Newspaper Day **Month** Date of Introduction April 17 Date of Advertisement April 20 Date of Public Hearing 15 May Time of Public Hearing 7:00 Net Valuation Taxable Current 2,606,572,000 Net Valuation Taxable Prior 2,524,013,000 82,559,000

2023

Municipal Code 1801

Budget Year

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Budget Year Type:

Capital Imp
of Years
Beginning Year
Ending Year

Calendar Year



Date of Original Appt.

6/21/2021

Calendar or State Fiscal

ovement Program	
	6
	2023
	2028

2023 Municipal Budget

of the	TOWNSHIP	of	BEDMINSTER	County of
SOMERSET	for the fiscal vea	r 202		_

Revenue and Appropriations Summaries

Summary of Revenues	Anti	Anticipated			
	2023	2022			
1. Surplus	1,800,000.00	1,600,000.00			
2. Total Miscellaneous Revenues	2,197,604.92	3,114,276.41			
3. Receipts from Delinquent Taxes	200,000.00	180,000.00			
4. a) Local Tax for Municipal Purposes	6,937,245.28	6,828,323.24			
b) Addition to Local School District Tax					
c) Minimum Library Tax	875,307.00	836,758.00			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,812,552.28	6,828,323.24			
Total General Revenues	12,010,157.20	11,722,599.65			

Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	4,135,919.00	4,078,151.00
Other Expenses	5,068,971.92	5,873,404.01
2. Deferred Charges & Other Appropriations	1,148,962.21	1,075,322.00
3. Capital Improvements	534,853.68	434,250.00
4. Debt Service (Include for School Purposes)	127,577.10	105,520.80
5. Reserve for Uncollected Taxes	993,873.29	992,709.84
Total General Appropriations	12,010,157.20	12,559,357.65
Total Number of Employees	57	57

2023 Dedicated Sewe	Utility Budget
Summary of Revenues	Anticipated
	2023 2022
1. Surplus	246,773.11 297,631.32
2. Miscellaneous Revenues	433,793.73 421,490.03
3. Deficit (General Budget)	
Total Revenues	680,566.84 719,121.35
Summary of Appropriations	2023 Budget Final 2022 Budget
Operating Expenses: Salaries & Wages	87,630.00 81,285.00
Other Expenses	557,480.83 597,239.00
2. Capital Improvements	29,000.00 29,000.00
3. Debt Service	
4. Deferred Charges & Other Appropriations	6,456.01 11,597.35
5. Surplus (General Budget)	
Total Appropriations	680,566.84 719,121.35
Total Number of Employees	2 2

	Balance of Outs	tanding Debt	
	General	Sewer	
Interest	22,245.45		
Principal	1,027,586.54		
Outstanding Balance	1,049,831.99		

Notice is hereby gi	ven that the bud	get and tax resolution	was a	oproved by the	COM	MITTEEPERS	ONS
of the	TOWN	ISHIP	of	BEDMINSTER	, C	ounty of	
SOMERSE	T on _	April 17		, 2023.			
A hearing on the b	udget and tax re	esolution will be held at		1 Miller Lane, E	Sedminste	er N.I 07921	, on
May 1	•	, 2023 at		o'clock PM at which			, 011
objections to the B other interested pa	•	Resolution for the year				•	
Copies of the budg	jet are available	in the office of		the Township Cle	erk/Admir	nistrator	at
the Municipal Build	ling,	1 Miller Lar	ne, Be	dminster	Ne	w Jersey,	
0792	1 <u></u>	during the hours of		8:00 AM	to	4:00 PM	

TOWNSHIP OF BEDMINSTER SUMMARY OF 2023 BUDGET

					Future	e Budget Projections		
Total Budget	12,010,157.20	100.0%		2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	4,135,919.00		102.00%	4,218,637.38	4,303,010.13	4,389,070.33	4,476,851.74	4,566,388.77
Sheet 25	<u>-</u>		102.00%	-	-	-	-	-
Total	4,135,919.00		_	4,218,637.38	4,303,010.13	4,389,070.33	4,476,851.74	4,566,388.77
Social Security								
Sheet 19	210,000.00		102.00%	214,200.00	218,484.00	222,853.68	227,310.75	231,856.97
Pensions etc.								
Sheet 19	309,743.07		102.00%	315,937.93	322,256.69	328,701.82	335,275.86	341,981.38
Sheet 19	618,219.14		105.00%	649,130.10	681,586.60	715,665.93	751,449.23	789,021.69
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	5,273,881.21	43.9%						
General Liability Insurance								
Sheet 14	647,805.00	5.4%						
Debt Service:								
Sheet 27	127,577.10	1.1%						
Reserve for Uncollected Taxes:								
Sheet 29	993,873.29	8.3%						
Capital Funds:								
Sheet 26a	534,853.68	4.5%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	97,679.78	0.8%						
All Other Departmental OE's:								
Various Line Items	4,334,487.14	36.1%	102.00%	4,421,176.88	4,509,600.42	4,599,792.43	4,691,788.28	4,785,624.04
		Projected R	 Budget Totals	9,819,082.29	10,034,937.84	10,256,084.19	10,482,675.86	10,714,872.85
		ejeetea B		0,010,002.20	10,001,001.01	10,200,001.10	10, 102,070.00	10,1 1,012.00

TOWNSHIP OF BEDMINSTER 2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,800,000.00
Local Revenues	1,182,467.56
State Aid	917,457.58
Grants	97,679.78
Delinquent Tax	200,000.00
Local Purpose Tax	7,812,552.28
	12,010,157.20
Ratables	2,606,572,000
Tax Rate	0.266
Increase	(0.005)

_		1 10	Jeet Tax Nesult	J	
	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,819,082.29	9,859,937.84	9,906,084.19	9,957,675.86	10,014,872.85
	9,819,082.29	10,034,937.84	10,256,084.19	10,482,675.86	10,714,872.85
	2,614,572,000	2,622,572,000	2,630,572,000	2,638,572,000	2,646,572,000
	0.376	0.376	0.377	0.377	0.378
	0.109	0.000	0.001	0.001	0.001
LEVY CAP CAL					
Prior Year	7,812,552.28	9,819,082.29	9,859,937.84	9,906,084.19	9,957,675.86
2%	156,251.05	196,381.65	197,198.76	198,121.68	199,153.52
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	8,127,803.32	10,175,463.94	10,218,136.60	10,266,205.88	10,319,829.37
Over / (Under) CAP	1,691,278.97	(315,526.10)	(312,052.40)	(308,530.02)	(304,956.52)

COMPARISON	COMPARISON OF REVENUES & APPROPRIATIONS							
	BUDGET YEAR	PRIOR YEAR	CHANGE	%				
REVENUES								
Surplus	1,800,000.00	1,600,000.00	200,000.00	12.50%				
Local	1,182,467.56	1,065,714.68	116,752.88	10.96%				
State Aid	917,457.58	866,281.00	51,176.58	5.91%				
State & Federal Grants	97,679.78	1,182,280.73	(1,084,600.95)	-91.74%				
Delinquent Tax	200,000.00	180,000.00	20,000.00	11.11%				
Local Purpose Tax	6,937,245.28	6,828,323.24	108,922.04	1.60%				
Minimum Library Tax	875,307.00	836,758.00	38,549.00	4.61%				
School Tax (Debt Service)	-	-	-	#DIV/0!				
Arts and Cultural Tax	-	-	-	#DIV/0!				
TOTAL REVENUE	12,010,157.20	12,559,357.65	(549,200.45)	-4.37%				
APPROPRIATIONS								
Salaries & Wages	4,135,919.00	3,980,151.00	155,768.00	3.91%				
Other Expenses	4,971,292.14	4,789,123.28	182,168.86	3.80%				
Statutory & Deferred Charges	1,148,962.21	1,075,322.00	73,640.21	6.85%				
State & Federal Grants	97,679.78	1,182,280.73	(1,084,600.95)	-91.74%				
Capital (without grants)	534,853.68	434,250.00	100,603.68	23.17%				
Debt Service	127,577.10	105,520.80	22,056.30	20.90%				
School Debt Service	-	-	-	#DIV/0!				
Reserve for Uncollected Taxes	993,873.29	992,709.84	1,163.45	0.12%				
TOTAL APPROPRIATIONS	12,010,157.20	12,559,357.65	(549,200.45)	-0.04373				
Adopted Emergencies		-						
		·						

Salaries & Wages	4,135,919.00	3,980,151.00	155,768.00	3.91%
Other Expenses	4,971,292.14	4,789,123.28	182,168.86	3.80%
Statutory & Deferred Charges	1,148,962.21	1,075,322.00	73,640.21	6.85%
State & Federal Grants	97,679.78	1,182,280.73	(1,084,600.95)	-91.74%
Capital (without grants)	534,853.68	434,250.00	100,603.68	23.17%
Debt Service	127,577.10	105,520.80	22,056.30	20.90%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	993,873.29	992,709.84	1,163.45	0.12%
TOTAL APPROPRIATIONS	12,010,157.20	12,559,357.65	(549,200.45)	-0.04373
Adopted Emergencies				
CC	NDITION OF	SURPLUS		
	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	
Available	9,015,461.42	8,269,717.25	745,744.17	
Used to Fund Budget	1,800,000.00	1,600,000.00	200,000.00	
Remaining Balance	7,215,461.42	6,669,717.25	545,744.17	
	. ,= . • , . • =	0,000,	0 10,1 1 1111	

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,937,245.28	6,828,323.24	108,922.04	1.60%
Local Tax Rate	0.2661	0.2710	-0.0049	-1.79%
Assessed Valuation	2,606,572,000	2,524,013,000	82,559,000	3.27%

	STATUS OF	"CAPS"	_
SPEN	2% LEVY CAP		
	CAP	CAP	7.004.000.50 144.7/
	@ 2.5%	COLA	7,204,830.58 MAX 6,937,245.28 ACTUAL
CAP Base from Prior Year	8,482,473.00	8,482,473.00	(267,585.30) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP Additions:	8,694,534.83	8,779,359.56	Must be zero or () to Introduce Budget
See Sheet 3b Other	60,189.23	60,189.23	
Total CAP Allowable	8,754,724.06	8,839,548.79	
Budget Expenditures Sheet 19	8,839,548.79	8,839,548.79	
Remaining or (Excess)	(84,824.73)	(0.00)	

% OF TAX COLLECTION					
	CURRENT	PRIOR	CHANGE		
Actual Percentage of Collection	98.94%	99.13%	-0.19%		
Used for Reserve for Taxes	97.16%	97.16%	0.00%		
Remaining	1.78%	1.97%	-0.19%		

TOWNSHIP OF BEDMINSTER

			SUMMARY OF TAX RATES LEVY CHANGE					PER V	ARIOUS	ASSESS	LD VAL	<u>JLS</u>
Estimated 2023	d	Actual 2022									Total	Local
Levy Amount	Rate	Levy Amount	Rate	Change	0/2	Property Assessment	Total	Local	Total	Local	Tax	Tax Change
Levy Amount	Nate	Levy Amount	Nate	Change	70	Assessment	Ταλ	Ταλ	Ταλ	Ιαλ	Change	Change
7,961,875.31	0.305	7,793,400.53	0.309	(0.004)	-1.15%	100,000.00	1,342.59	266.14	1,373.00	271.00	(30.41)	(4.80
	-			-	#DIV/0!	125,000.00	1,678.24	332.68	1,716.25	338.75	(38.01)	(6.0
	-			-	#DIV/0!	150,000.00	2,013.88	399.22	2,059.50	406.50	(45.62)	(7.28
773,124.69	0.030	757,965.38	0.030	(0.000)	-1.13%	175,000.00	2,349.53	465.75	2,402.75	474.25	(53.22)	(8.50
8,735,000.00	0.335	8,551,365.91	0.339	(0.004)	-1.15%	200,000.00	2,685.18	532.29	2,746.00	542.00	(60.82)	(9.71
						225,000.00	3,020.82	598.82	3,089.25	609.75	(68.43)	(10.93
						250,000.00	3,356.47	665.36	3,432.50	677.50	(76.03)	(12.14
18,057,000.00	0.693	18,056,537.76	0.715	(0.022)	-3.11%	275,000.00	3,692.12	731.90	3,775.75	745.25	(83.63)	(13.35
-	-	-		-	#DIV/0!	300,000.00	4,027.77	798.43	4,119.00	813.00	(91.23)	(14.57
-	-	-		-	#DIV/0!	325,000.00	4,363.41	864.97	4,462.25	880.75	(98.84)	(15.78
						350,000.00	4,699.06	931.51	4,805.50	948.50	(106.44)	(16.99
						375,000.00	5,034.71	998.04	5,148.75	1,016.25	(114.04)	(18.21
-	-	-		-	#DIV/0!	400,000.00		1,064.58	5,492.00	1,084.00	(121.65)	(19.42
						425,000.00		1,131.11	5,835.25	1,151.75	(129.25)	(20.64
						450,000.00		1,197.65	6,178.50	1,219.50	(136.85)	(21.85
-		-		-	#DIV/0!	475,000.00			6,521.75	1,287.25	(144.45)	(23.06
						•			6,865.00	1,355.00	(152.06)	(24.28
				, ,		•			•		, ,	(29.13
•		· ·						1,996.08	*		(228.09)	(36.42
390,986.00		379,120.33	0.015	0.000					13,730.00	2,710.00	(304.11)	(48.56
-	0	-						-,	17,162.50	3,387.50	(380.14)	(60.70
34,995,538.27	1.343	34,652,105.24	1.373	-0.0304	-0.02215	1,500,000.00	20,138.83 \$	3,992.17	20,595.00	4,065.00	(456.17)	(72.83
	2023 Levy Amount 7,961,875.31 773,124.69 8,735,000.00 18,057,000.00 6,937,245.28 875,307.00 390,986.00 -	Levy Amount Rate 7,961,875.31 0.305 - - 773,124.69 0.030 8,735,000.00 0.335 18,057,000.00 0.693 - - - - - - 6,937,245.28 0.266 875,307.00 0.034 390,986.00 0.015 - 0	2023 2022 Levy Amount Rate Levy Amount 7,961,875.31 0.305 7,793,400.53 - - - 773,124.69 0.030 757,965.38 8,735,000.00 0.335 8,551,365.91 18,057,000.00 0.693 18,056,537.76 - - - - - - - - - 6,937,245.28 0.266 6,828,323.24 875,307.00 0.034 836,758.00 390,986.00 0.015 379,120.33 - 0 -	2023 2022 Levy Amount Rate Levy Amount Rate 7,961,875.31 0.305 7,793,400.53 0.309 773,124.69 0.030 757,965.38 0.030 8,735,000.00 0.335 8,551,365.91 0.339 18,057,000.00 0.693 18,056,537.76 0.715 - - - - - - - - - - - - - - - - - - - - 6,937,245.28 0.266 6,828,323.24 0.271 875,307.00 0.034 836,758.00 0.033 390,986.00 0.015 379,120.33 0.015 - 0 - - -	2023 2022 Levy Amount Rate Levy Amount Rate Change 7,961,875.31 0.305 7,793,400.53 0.309 (0.004) - - - - - 773,124.69 0.030 757,965.38 0.030 (0.000) 8,735,000.00 0.335 8,551,365.91 0.339 (0.004) 18,057,000.00 0.693 18,056,537.76 0.715 (0.022) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Levy Amount Rate Levy Amount Rate Change % 7,961,875.31 0.305 7,793,400.53 0.309 (0.004) -1.15% - - #DIV/0! - #DIV/0! 773,124.69 0.030 757,965.38 0.030 (0.000) -1.13% 8,735,000.00 0.335 8,551,365.91 0.339 (0.004) -1.15% 18,057,000.00 0.693 18,056,537.76 0.715 (0.022) -3.11% - - - #DIV/0! - - #DIV/0!	Levy Amount Rate Levy Amount Rate Change % Property	Levy Amount Rate Levy Amount Rate Change % Property Assessment Tax	Levy Amount Rate Levy Amount Rate Change % Property Assessment Total Tax Tax	Levy Amount Rate Levy Amount Rate Levy Amount Rate Change % Property Assessment Total Total Tax Tax Tax Tax	Levy Amount Rate Levy Amount Rate Change Wassessment Property Assessment Total Total	Property Answer Property Assessment P

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

			YEAR 2023	YEAR 2022
Total General Appropriations for 8(L) (Exclusive of Reserve for Ur		udget Statement Item	11,016,283.91	xxxxxxxxxx
	Actual		11,010,200.01	18,056,537.76
2 Local District School Tax	Estimate		18,057,000.00	XXXXXXXXXXX
	Actual		10,001,000.00	700000000
3 Regional School District Tax	Estimate			XXXXXXXXXX
	Actual			
4 Regional High School Tax	Estimate			xxxxxxxxx
5. October Terr	Actual			8,563,254.69
5 County Tax	Estimate		8,735,000.00	XXXXXXXXXX
6. Special District Tay	Actual			
6 Special District Tax	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			379,120.33
7 Municipal Open Space	Estimate		390,986.00	XXXXXXXXXX
8 Municipal Arts and Culture	Actual			
o Municipal Arts and Culture	Estimate			XXXXXXXXXX
9 Total General Appropriations & C	Other Taxes		38,199,269.91	
10 Less: Total Anticipated Revenue:	s from 2023 in			
Municipal Budget (Item 5)			4,197,604.92	
11 Cash Required from 2023 to Sup	•			
Municipal Budget and Other Taxe			34,001,664.99	
12 Amount of Item 11 divided by	97.16%			
equals Amount to be Raised by 1	axation (Percenta	ge used must not		
exceed the applicable percentage	e shown by Item 1	3, Sheet 22)	34,995,538.28	
Analysis of Item 12:			· · · · · · · · · · · · · · · · · · ·	
Local School District Tax (Line	2 Above)	18,057,000.00		
Regional School District Tax (L		-		
Regional High School Tax (Line	e 4 Above)	-		
County Tax (Line 5 Above)	,	8,735,000.00		
Special District Tax (Line 6 Abo	ove)	-		
Municipal Open Space Tax (Lir	ne 7 Above)	390,986.00		
Municipal Arts and Culture Tax	(Line 8 Above)	-		
Tax in Local Municipal Budget		7,812,552.28		
Total Amount (Line 12)		34,995,538.28		
Appropriation: Reserve for Uncol	lected Taxes (Bud	get		
Statement, Item 8(M) (Item 12,	Less Item 11)		993,873.29	
Computation of "Tax in Local Mu	nicipal Budget"			
Item 1 - Total General Appropr	ations		11,016,283.91	
Item 13 - Appropriation: Reserv	e for Uncollected	Taxes	993,873.29	
Subtotal			12,010,157.20	
Less: Item 10 - Total Anticipate			4,197,604.92	
Amount to Be Raised by Taxation	n in Municipal Bud	get	7,812,552.28	

Local Tax for Municipal Purpose	6,937,245.28
Addition to Local District School Tax	
Minimum Library Tax	875,307.00

2023 MUNICIPAL DATA SHEET

COUNTY:

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BEDMINSTER Lawrence F. Jacobs December 31, 2024 Mayor's Name Term Expires **Municipal Officials** 6/21/2021 Date of Orig. Appt. Robin A. Ray C-2100 Municipal Clerk Cert. No. Adriana McKenna T-8590 Tax Collector Cert. No. Debra M. Stern N-0799 **Chief Financial Officer** Cert. No. Andrew Kucinski 583 Registered Municipal Accountant Lic. No. John P. Belardo Municipal Attorney Official Mailing Address of Municipality One Miller Lane Bedminster, NJ 07921

Governing Body Memb	bers
Name	Term Expires
Lawrence F. Jacobs	12/31/2024
Douglas A. Stevinson	12/31/2025
R. Colin Hickey	12/31/2023
Renee M. Mareski	12/31/2024
Gina Lisa-Fernandez	12/31/2025

SOMERSET

Fax #: (908) 212-7001

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP	of	BEDMINSTER	, County of	SOMERSET	for the Fiscal Year 2	2023.
It is hereby certified that the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved by real true copy of the Budget and Capital Budget approved b	esolution of the Govern	ing Body on the		Bedm	Dbedminster.us Clerk inster, NJ 07921 Address Address 08) 212-7000 Phone Number	
Registered Municipal Accountant Mount Arlington, NJ 07856 97	erning Body, that all d the total of anticipated	d	a part is an exact copy additions are correct, a	dified that the approved But of the original on file with all statements contained hotal of appropriations and .S.A. 40A:4-1 et seq. 17 day dstern@bedmins Chief Financial Offe	on the Clerk of the Governmerein are in proof, the to the budget is in full comport of April	ning Body, that all otal of anticipated
	DO N	OT USE THESE S	PACES			
CERTIFICATION OF ADOPTED BUDGE (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes compared with the approved Budget previously certified by me and any changes condition to such approval have been made. The adopted budget is certified with foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	s has been s required as a h respect to the					
Dated:, 2023 By:						

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	TOWNSHIP	of	BEDMINS	TER	, County of _	SOMERSET	for the Fiscal Year 2023
	Be it Resolved, that the following	g statements of revenues	and appropriation	ns shall constitute the	e Municipal Budget	for the year 2023;	;	
	Be it Further Resolved, that said	Budget be published in t	he		Bernardsville New	/S		
	in the issue of Apri	, 2023						
	The Governing Body of the	TOWNSHIP	of	BEDMINSTE	R c	loes hereby appro	ve the following as the	Budget for the year 2023:
	RECORDED VOTE (Insert Last Name)		Mayor Jacobs				Abstaine	d
		Ау	es Committeema Committeewo Committeewo Fernand	oman Mareski oman Lisa-	Nays		Abse	nt
	Notice is hereby given that the E	Budget and Tax Resolution	n was approved b	y the	COMMITTEEP	ERSONS	of the	TOWNSHIP
of	BEDMINSTER	, Coun	ty of SC	MERSET , or	n April	17,	2023.	
	A Hearing on the Budget and Ta	ax Resolution will be held	at	One Miller Lar	<u>ne</u> ,	on <u>May</u>	15	, 2023 at
7:00	o'clock _P.Mat which time an	d place objections to said	Budget and Tax	Resolution for the year	ear 2023 may be pi	esented by taxpay	ers or other	
interes	sted persons.							

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be	mitted in adv	vertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,839,548.79
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}		2,176,735.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		2,176,735.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.16%	Percent of Tax Collections	993,873.29
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	12,010,157.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	e t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,197,604.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (Item 6(a), Sheet 11)	6,937,245.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			875,307.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,559,357.65	719,121.35	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	326,290.14						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,885,647.79	719,121.35	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	11,645,657.03	439,417.92	-	-	-	-	-
Reserved	713,700.62	279,703.43	-	-	-	-	-
Unexpended Balances Canceled	200,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,559,357.65	719,121.35	-	-	-	-	-
Overexpenditures *	(326,290.14)	-	-	-	-	-	-

	BUDGET I	MESSAGE					
CAP CALCULATION		CAP CALCULATION					
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	12,233,068.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,694,534.83				
Exceptions Less:		Additions:					
Total Other Operations	866,758.00	New Construction (Assessor Certification)	10,902.87				
Total Uniform Construction Code		2021 Cap Bank Utilized	49,286.36				
Total Interlocal Service Agreement	495,365.00	2022 Cap Bank Utilized					
Total Additional Appropriations	40.4.0=0.00						
Total Capital Improvements Total Debt Service	434,250.00						
Transferred to Board of Education	105,521.00	Total Additions	60,189.23				
Type I School Debt		Total Additions	00,103.23				
Total Public & Private Programs	855,991.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,754,724.06				
Judgements		— · · · · · — — — — — — — — — — — — — —	<u> </u>				
Total Deferred Charges							
Cash Deficit		Additional Increase to COLA rate. 3.5%					
Reserve for Uncollected Taxes	992,710.00	Amount of Increase allowable. 1.0%	84,824.73				
Total Exceptions	3,750,595.00						
Amount on Which CAP is Applied	8,482,473.00						
2.5% CAP	212,061.83	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,839,548.79				
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,694,534.83	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	8,839,548.79				
		Over or (Under) Appropriations Cap	0.00				

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATOR'	Y STATEMENT - (Continued)	
	ви	DGET MESSAGE	
RECAP OF GROUP INS Following is a recap of the Municipality' Estimated Group Insurance Costs - 202			
Estimated Amounts to be Contributed b			
Contribution from all eligible em	p. <u>199,690.00</u>		
Budgeted Group Insurance - Inside CAl Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL	AP 647,805.00		
Instead of receiving Health Benefits, have elected an opt-out for 2023. This is budgeted separately. Health Benefits Waiver Salaries and Wages	11 employees opt-out amount \$ 43,100.00		

	EXPLANATORY STA	TEMENT - (Continued)		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	AW			
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,964,889.70
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4 The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now recess of only 50% which is reduced from the original 60% in P.L.	exceptions and requires a vote in	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	22,008.00 51,430.00 54,996.00 100,604.00	229,038.00
SUMMARY LEVY CAP CALCULATION		ADJUSTED TAX LEVY	_	7,193,927.70
LEVY CAP CALCULATION		Additions: New Ratables - Increase for new construction	4,023,200	1,193,921.10
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	6,828,323.24	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	0.271	10,902.87
Less: Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	ATION =	7,204,830.58
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	6,828,323.24 136,566.46	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL	PURPOSES =	6,937,245.28
ADJUSTED TAX LEVY	6,964,889.70	OVER OR (UNDER) 2% LEVY CAP	_	(267,585.30)
Plus: Assumption of Service/Function		(must be equal or under for Introduction)		

6,964,889.70

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

		EXPLANATORY STATI	EMENT - (Continued)		
	BUDGET MESSAGE				
"2010" LEVY CAP BANKS:					
2020					
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	on for Municipal Purpose	6,936,055 6,773,863 162,192			
2021					
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Carry Forward (CY 2023)	on for Municipal Purpose 3 - CY 2024) 23	7,128,083 6,766,121 361,962			
2022					
Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2023 Amount Used in CY 202 Balance to Carry Forward (CY 2	on for Municipal Purpose 3 - CY 2025) 23	6,971,586 6,828,324 143,262			
2023					
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2024)	on for Municipal Purpose	7,204,831 6,937,245 267,585			
Total Levy CAP Bank		772,809			

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,800,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,550.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	85,000.00	100,000.00	86,787.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	72,305.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	15,000.00	46,742.63
Anticipated Utility Operating Surplus	08-114			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	211,150.00	171,150.00	212,384.99

		Anticip	oated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	872,269.00	866,281.00	866,281.00
Municipal Relief Fund Aid	09-215	45,188.58		
Total Section B: State Aid Without Offsetting Appropriations	09-001	917,457.58	866,281.00	866,281.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	369,940.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	369,940.00
Total occion of Dedicated Official Construction Code (ees Offset With Appropriations	00-002	300,000.00	300,000.00	303,340.00

Sheet 6

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Works - Far Hills	11-105	28,000.00	24,900.00	28,860.88
Public Works - Library	11-105	8,000.00	6,000.00	8,800.96
Tax Collector - Far Hills	11-103	10,392.00	9,844.98	9,844.96
Municipal Court - Various Towns	11-108	464,925.56	454,619.70	454,619.72

			Antic	Anticipated	
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Misc	cellaneous 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	511,317.56	495,364.68	502,126.52

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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	12,423.94	10,777.56	10,777.56
Clean Communities Program	10-770		23,790.14	23,790.14
Alcohol Education and Rehabilitation Fund	10-702	315.86		
Body Armor Replacement Fund	10-791	1,359.48	1,081.01	1,081.01
Bullet-Proof Vests - Federal	10-792	3,480.50	2,032.98	2,032.98
MEL-JIF Safety Grant	10-797	1,600.00	1,600.00	1,600.00
Central Jersey HIF Wellness Grant	10-877	7,500.00	6,500.00	6,500.00
American Rescue Plan (ARP) Corona Relief	10-857		833,999.04	833,999.04
ARP Firefighter Grant - PVFC	10-878	28,000.00		
ARP Firefighter Grant - FHBFD	10-878	43,000.00		
Somerset County Recreation Grant	10-879		300,000.00	300,000.00
Municipal Youth Services Grant	10-880		2,500.00	2,500.00
				-
				-
				-
				-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				_
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	97,679.78	1,182,280.73	1,182,280.73

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Police Off-Duty Administrative Fees	08-133	30,000.00		
Recreation Fees - Rentals	08-121	5,000.00	5,000.00	5,450.00
Reserve for Open Space Trust Fund	08-123	125,000.00	75,000.00	75,000.00
Recreation Trust - Seasonal Employees	08-124		19,200.00	19,200.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	160,000.00	99,200.00	99,650.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	211,150.00	171,150.00	212,384.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	917,457.58	866,281.00	866,281.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	369,940.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	511,317.56	495,364.68	502,126.52
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	97,679.78	1,182,280.73	1,182,280.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	160,000.00	99,200.00	99,650.00
Total Miscellaneous Revenues	13-099	2,197,604.92	3,114,276.41	3,232,663.24
4. Receipts from Delinquent Taxes	15-499	200,000.00	180,000.00	281,838.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,197,604.92	4,894,276.41	5,114,502.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,937,245.28	6,828,323.24	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	875,307.00	836,758.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,812,552.28	7,665,081.24	8,334,922.35
7. Total General Revenues	13-299	12,010,157.20	12,559,357.65	13,449,424.40

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS				Approp		Expend	ed 2022	
(A) Operations - within "CAPS"	FCOA	١	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	65,500.00	54,880.00		54,880.00	54,498.58	381.42
Other Expenses - Special Projects	20-100	2	200,000.00	200,000.00		200,000.00		-
Other Expenses - Miscellaneous	20-100	2	69,400.00	76,400.00		91,400.00	85,103.29	6,296.71
Mayor and Township Committee:						-		-
Salaries & Wages	20-110	1	29,333.00	28,755.00		28,760.00	28,755.44	4.56
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	770.00	1,230.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	128,652.00	140,131.00		140,131.00	127,678.80	12,452.20
Other Expenses	20-120	2	17,000.00	16,000.00		16,000.00	12,065.37	3,934.63
Financial Administration:						-		-
Salaries & Wages	20-130	1	168,010.00	183,370.00		183,370.00	164,604.09	18,765.91
Other Expenses	20-130	2	14,340.00	16,240.00		16,240.00	2,489.50	13,750.50
Audit	20-135	2	26,024.00	25,515.00		25,515.00	25,515.00	-
Computerized Data Processing:						-		-
Salaries & Wages	20-140	1	120,000.00	93,540.00		93,540.00	88,065.87	5,474.13
Other Expenses	20-140	2	51,000.00	43,500.00		48,500.00	41,787.23	6,712.77
						-		-
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8. GENERAL APPROPRIATIONS				Approp		Expend	ed 2022	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	66,332.00	65,285.00		65,285.00	65,143.54	141.46
Other Expenses	20-145	2	17,228.00	14,850.00		14,850.00	13,676.27	1,173.73
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	88,048.00	86,325.00		86,325.00	86,320.78	4.22
Other Expenses	20-150	2	29,710.00	27,600.00		27,600.00	23,897.68	3,702.32
Legal Services and Costs	20-155	2	180,000.00	140,000.00		128,400.00	76,818.41	51,581.59
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	77,000.00	53,000.00		53,000.00	40,584.53	12,415.47
Local Historian:						-		-
Other Expenses	20-175	2	200.00	200.00		200.00		200.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	33,683.00	33,025.00		33,025.00	33,021.39	3.61
Other Expenses	21-180	2	9,410.00	13,865.00		9,365.00	7,977.68	1,387.32
Preparation of Master Plan	21-180	2	20,000.00	15,000.00		24,500.00	20,112.50	4,387.50
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GENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Township Planner:						-		-
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	132.00	4,868.00
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	21,808.00	20,400.00		20,400.00	20,399.50	0.50
Other Expenses	21-185	2	3,000.00	6,000.00		6,000.00		6,000.00
Insurance: General Liability Insurance	23-210	2	362,964.00	347,587.00		347,587.00	337,260.00	10,327.00
Insurance: Health Benefit Waiver	23-220	1	43,100.00	41,250.00		41,250.00	35,988.96	5,261.04
Insurance: Employee Group Health	23-220	2	647,805.00	584,681.60		584,681.60	544,942.88	39,738.72
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,111,287.00	2,046,450.00		2,046,450.00	1,917,370.67	129,079.33
Other Expenses	25-240	2	137,300.00	134,300.00		134,300.00	113,914.52	20,385.48
Purchase of Police Vehicles	25-240	2		36,000.00		36,000.00	35,862.10	137.90
Emergency Management Services	25-252	2	16,900.00	9,800.00		9,800.00	9,679.40	120.60
Fire Hydrant Service	31-435	2	147,900.00	145,000.00		145,000.00	138,084.23	6,915.77
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B. GENERAL APPROPRIATIONS				Approp	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Contribution to First Aid Organization:						-		-
Far Hills First Aid Organization	25-260	2	23,125.00	23,125.00		23,125.00	23,125.00	-
Aid to Fire Companies:						-		
Outside Township - Union Hook and Ladder Co.	25-255	2	83,250.00	83,250.00		83,250.00	83,250.00	
Inside Township - Pottersville Fire Co.	25-255	2	60,125.00	60,125.00		60,125.00	60,125.00	
Union Hook and Ladder Company - Firehouse	25-255	2	101,086.00	101,086.00		101,086.00	101,085.57	0.43
						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	97,888.06	97,889.00		97,889.00	71,836.00	26,053.00
Municipal Court:						-		-
Other Expenses	43-490	2	39,550.00	36,100.00		36,100.00	23,846.80	12,253.20
Public Defender:						-		-
Salaries & Wages	43-495	2	4,743.32	24,967.00		24,967.00	23,966.34	1,000.66
Uniform Fire Safety Act - Fire Official:						-		
Salaries & Wages	25-265	1	74,465.00	73,010.00		73,010.00	62,455.40	10,554.60
Other Expenses	25-265	2	3,925.00	5,525.00		5,525.00	2,604.00	2,921.00
Other Expenses						-		-
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8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	723,000.00	793,000.00		710,000.00	648,956.44	61,043.56
Other Expenses	26-290	2	421,500.00	352,480.00		412,480.00	390,240.04	22,239.96
Park Maintenance:						-		-
Other Expenses	28-375	2				-		-
Somerset County Mandatory Recycling Program:						-		-
Other Expenses	26-305	2	119,616.00	119,616.00		119,616.00	119,616.00	-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	96,500.00	94,500.00		94,500.00	87,487.97	7,012.03
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	35,000.00	35,000.00		35,000.00	33,205.52	1,794.48
Community Service Act:						-		-
Street Lighting	26-325	2	57,079.00	46,128.00		46,128.00	46,127.70	0.30
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B. GENERAL APPROPRIATIONS				Approp		Expende	ed 2022	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health:						-		-
Salaries & Wages	27-330	1	17,901.00	17,210.00		17,560.00	17,549.94	10.06
Other Expenses - Contractual	27-330	2	69,646.00	66,721.00		68,321.00	68,282.58	38.42
Other Expenses	27-330	2	3,475.00	5,675.00		5,675.00	1,532.35	4,142.65
Environmental Commission:						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	2,000.00	1,375.00		1,375.00	625.00	750.00
Animal Control:						-		
Other Expenses	27-340	2	19,740.00	17,040.00		17,040.00	17,040.00	
Visiting Nurse:						-		
Other Expenses	27-330	2				-		-
RECREATION AND EDUCATION:						-		-
Senior Citizens' Van:						-		
Salaries & Wages	27-365	1				-		
Other Expenses	27-365	2	9,404.20	10,000.00		10,000.00	8,033.85	1,966.15
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):						-		-
Somerset Hills Municipal Alliance and Somerset						-		-
Hills Youth Services:						_		-
Other Expenses	28-370	2	819.00	2,500.00		2,500.00		2,500.00
Recreation:						-		-
Salaries & Wages	28-370-	1	167,100.00	140,350.00		140,350.00	120,689.10	19,660.90
Other Expenses	28-370-	2	11,920.00	10,620.00		10,620.00	8,922.37	1,697.63
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	262,700.00	246,170.00		245,815.00	180,528.49	65,286.51
Other Expenses	22-195	2	25,095.00	11,240.00		11,240.00	7,135.25	4,104.75
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	Х	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	ίX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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Utilities	31-430	2	235,000.00	211,500.00		234,500.00	198,256.56	36,243.44
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Compensatory Time Reserve	30-415	1	15,000.00	15,000.00		-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		7,690,586.58	7,407,151.60	-	7,407,151.60	6,559,043.48	648,108.12
B. Contingent	35-470	2			XXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,690,586.58	7,407,151.60	-	7,407,151.60	6,559,043.48	648,108.12
Detail:			XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Salaries & Wages	34-201	1	4,135,919.00	4,078,151.00	-	3,980,151.00	3,652,026.99	328,124.01
Other Expenses (Including Contingent)	34-201	2	3,554,667.58	3,329,000.60	-	3,427,000.60	2,907,016.49	319,984.11

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
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	CONNE	NI FUND -	AI I NOI NIA				
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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GENERAL APPROPRIATIONS			Approj	priated		Expended 2022	
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	309,743.07	270,728.00		270,728.00	270,728.00	-
Social Security System (O.A.S.I.)	36-472	210,000.00	208,080.00		208,080.00	200,810.00	7,270.0
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	618,219.14	585,454.00		585,454.00	585,454.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Temporary Disability Insurance	36-473	2,500.00	3,060.00		3,060.00	2,164.66	895.3
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	8,500.00	8,000.00		8,000.00	7,435.37	564.6
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,148,962.21	1,075,322.00	-	1,075,322.00	1,066,592.03	8,729.9
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,839,548.79	8,482,473.60		8,482,473.60	7,625,635.51	656,838.0

8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Joint Free Public Library:						-		-
Other Expenses	29-390	2	875,307.00	836,758.00		836,758.00	836,757.36	0.64
Contributions to:						-		-
Length of Service Awards Program	25-286	2	30,000.00	30,000.00		30,000.00	25,343.99	4,656.01
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	` [for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		905,307.00	866,758.00	-	866,758.00	862,101.35	4,656.65

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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						-		
						-		
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	

8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	Χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Far Hills:						-		-
Tax Collection	42-103	2	10,392.00	9,844.98		9,844.98	8,089.28	1,755.70
Public Works	42-105	2	28,000.00	24,900.00		24,900.00	24,900.00	-
Municipal Court	42-108	2	464,925.56	454,619.70		454,619.70	404,169.52	50,450.18
DPW - Library	42-105	2	8,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	511,317.56	495,364.68	-	495,364.68	443,158.80	52,205.88

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

8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2022	
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-701	2	12,423.94	10,777.56		10,777.56	10,777.56	-
Clean Communities	41-770	2		23,790.14		23,790.14	23,790.14	-
Body Armor Replacement Fund	41-791	2	1,359.48	1,081.01		1,081.01	1,081.01	-
Drunk Driving Enforcement Fund	41-745	2				-	-	-
Alcohol Education and Rehabilitation Grant	41-702	2	315.86			-	-	-
Bullet Proof Vest Program	41-792	2	3,480.50	2,032.98		2,032.98	2,032.98	-
MELJIF - Safety Grant	41-797	2	1,600.00	1,600.00		1,600.00	1,600.00	-
Dare Grant - Municipal Alliance	41-795	2				-	-	-
Distracted Driving Crackdown	41-704	2				-	-	-
American Rescue Plan Funding	41-857	2		833,999.04		833,999.04	833,999.04	-
Central Jersey HIF Wellness Grant	41-877	2	7,500.00	6,500.00		6,500.00	6,500.00	-
Somerset County Recreation Grant	41-879	2		300,000.00		300,000.00	300,000.00	-
Municipal Youth Services Grant	41-880	2		2,500.00		2,500.00	2,500.00	-
ARP Firefighter Grant - PVFC	41-878	2	28,000.00			-	-	-
ARP Firefighter Grant - FHBFD	41-878	2	43,000.00			-	-	-
						-	-	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
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GENERAL APPROPRIATIONS				Appro	oriated		Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)	FCO	۱ [for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		97,679.78	1,182,280.73	-	1,182,280.73	1,182,280.73	-
Total Operations - Excluded from "CAPS"	34-305		1,514,304.34	2,544,403.41	-	2,544,403.41	2,487,540.88	56,862.5
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,514,304.34	2,544,403.41	-	2,544,403.41	2,487,540.88	56,862.5

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	534,853.68	434,250.00	xxxxxxxxx	434,250.00	434,250.00	-	
					-		-	
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	534,853.68	434,250.00	-	434,250.00	434,250.00	<u>-</u>

8. GENERAL APPROPRIATIONS			Approj	priated		Expended 2022		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920				-		xxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925	94,700.00	89,625.00		89,625.00	89,625.00	xxxxxxxxx	
Interest on Bonds	45-930				-		xxxxxxxx	
Interest on Notes	45-935	17,330.10	350.00		350.00	350.00	xxxxxxxxx	
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Loan Repayments for Principal and Interest	45-940	15,547.00	15,545.80		15,545.80	15,545.80	xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
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					-		xxxxxxxxx	

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
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					-		XXXXXXXXX
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					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	127,577.10	105,520.80	-	105,520.80	105,520.80	xxxxxxxxx

ENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	XXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,176,735.12	3,084,174.21	-	3,084,174.21	3,027,311.68	56,862

ENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,176,735.12	3,084,174.21	-	3,084,174.21	3,027,311.68	56,862.53
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,016,283.91	11,566,647.81	-	11,566,647.81	10,652,947.19	713,700.62
(M) Reserve for Uncollected Taxes	50-899	993,873.29	992,709.84	xxxxxxxxx	992,709.84	992,709.84	XXXXXXXXX
9. Total General Appropriations	34-499	12,010,157.20	12,559,357.65	-	12,559,357.65	11,645,657.03	713,700.62

. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2022
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,839,548.79	8,482,473.60	-	8,482,473.60	7,625,635.51	656,838.09
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	905,307.00	866,758.00	-	866,758.00	862,101.35	4,656.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	511,317.56	495,364.68	-	495,364.68	443,158.80	52,205.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	97,679.78	1,182,280.73	-	1,182,280.73	1,182,280.73	-
Total Operations Excluded from "CAPS"	34-305	1,514,304.34	2,544,403.41	-	2,544,403.41	2,487,540.88	56,862.53
(C) Capital Improvements	44-999	534,853.68	434,250.00	-	434,250.00	434,250.00	-
(D) Municipal Debt Service	45-999	127,577.10	105,520.80	-	105,520.80	105,520.80	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	993,873.29	992,709.84	xxxxxxxxx	992,709.84	992,709.84	xxxxxxxxx
Total General Appropriations	34-499	12,010,157.20	12,559,357.65	_	12,559,357.65	11,645,657.03	713,700.62

Sheet 30

DEDICATED SEWER UTILITY BUDGET

	Anticipated			Realized in	
). DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022	
Operating Surplus Anticipated	08-501	246,773.11	297,631.32	297,631.32	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	246,773.11	297,631.32	297,631.32	
Rents	08-503	312,650.00	296,948.12	392,442.03	
Miscellaneous	08-505				
Contribution from Far Hills	08-506	5,324.90	5,026.60	5,026.60	
Shared Services for STAB	08-510	115,818.83	119,515.31	119,515.32	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	680,566.84	719,121.35	814,615.27	

DEDICATED SEWER UTILITY BUDGET - (continued)

			Approp	oriated		Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	87,630.00	81,285.00		81,285.00	36,596.66	44,688.34
Other Expenses	55-502	557,480.83	597,239.00		597,239.00	362,223.91	235,015.09
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DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated	-	Expend	ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

			Approj	priated		Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512				-		-
Reserve for Equip. Renewal & Replacement - (SSTS AND SSCS	55-513	25,000.00	25,000.00		25,000.00	25,000.00	-
Reserve for Lamington Road Pump Station	55-514	4,000.00	4,000.00		4,000.00	4,000.00	-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		XXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx
					-		XXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

		Appropriated				Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				XXXXXXXXX	-		xxxxxxxxx
				XXXXXXXXX	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	2,330.90	6,597.35		6,597.35	6,597.35	-
Social Security System (O.A.S.I.)	55-541	4,125.11	5,000.00		5,000.00	5,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	680,566.84	719,121.35	_	719,121.35	439,417.92	279,703.43

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Developer's Escrow Fund; Recycling Program; Building, Electrical, & Elevator Inspection Construction Code Fees; Fair Housing Trust Fund; Open Space, Recreation, Farmland and Historic
Preservation Trust; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Parking Offense Adjudication Act; Disposal of Forfeited Property; Outside
Employment of Off-Duty Municipal Police Officer; Acquisition-Maintenance of Park Benches Donations; Storm Recover Trust Fund; Municipal Public Defender; Recreation Facilities Donations;
Municipal Public Defender; Celebration of Public Events; Community Recreation Donations; Developer's Contribution for Reforestation Trust Donations; Accumulated Absences; Local Disaster Relief

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS				
Cash and Investments	1110100	11,501,846.13		
Due from State of N.J.(c. 20, P.L. 1961)	1111000	17,531.98		
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX		
Taxes Receivable	1110300	362,224.92		
Tax Title Lien Receivable	1110400			
Property Acquired by Tax Title Lien Liquidation	1110500			
Other Receivables	1110600	11,104.34		
Deferred Charges Required to be in 2023 Budget	1110700	-		
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-		
Total Assets	1110900	11,892,707.37		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,503,916.69
Reserves for Receivables	2110200	373,329.26
Surplus	2110300	9,015,461.42
Total Liabilities, Reserves and Surplus	XXXXXX	11,892,707.37

School Tax Levy Unpaid	2220170	4,514,134.50
Less: School Tax Deferred	2220200	4,514,134.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,269,717.25	7,742,159.32
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.94%, 2021: 99.13%)	2310200	34,341,125.53	34,139,877.96
Delinquent Taxes	2310300	281,838.81	221,906.80
Other Revenues and Additions to Income	2310400	4,517,481.74	3,296,336.24
Total Funds	2310500	47,410,163.33	45,400,280.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	11,366,647.81	10,316,953.25
School Taxes (Including Local and Regional)	2310700	18,056,538.00	17,702,488.00
County Taxes (Including Added Tax Amounts)	2310800	8,563,254.69	8,680,736.27
Special District Taxes	2310900	379,120.33	370,307.06
Other Expenditures and Deductions from Income	2311000	29,141.08	60,078.49
Total Expenditures and Tax Requirements	2311100	38,394,701.91	37,130,563.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	38,394,701.91	37,130,563.07
Surplus Balance, December 31	2311400	9,015,461.42	8,269,717.25

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	9,015,461.42
Current Surplus Anticipated in 2023 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	7,215,461.42

			2023		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. **CAPITAL BUDGET** - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. No bond ordinances are planned this year. CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) years exceeding minimum time period. Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF BEDMINSTER NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The Township has planned for the capital projects for the current and next two years on the following pages. This plan is subject to change and based on the needs of the community.	

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF BEDMINSTER

1	2	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS		2023	6 TO BE			
PROJECT TITLE	PROJECT NUMBER			5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Public Works Vehicle Replacement	1	1,413,000.00			93,000.00		110,000.00		1,210,000.00
Pavement Management (Various Roads)	2	2,483,157.96			267,936.46		881,221.50		1,334,000.00
Fire Equipment	3	1,583,517.22			75,917.22				1,507,600.00
Police Equipment	4	144,800.00			54,500.00				90,300.00
Buildings & Grounds	5	1,612,500.00			27,500.00		100,000.00		1,485,000.00
Computers & Technology	6	78,500.00			16,000.00		42,500.00		20,000.00
Parks & Facilities	7	901,045.00					247,000.00		654,045.00
		-							
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		-							
TOTAL - THIS PAGE	xxxxx	8,216,520.18	-	-	534,853.68	-	1,380,721.50	-	6,300,945.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF BEDMINSTER 6 TO BE PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 3 **AMOUNTS** 2 PROJECT TITLE 5a 5b 5c 5d 5e **FUNDED IN ESTIMATED** RESERVED PROJECT **TOTAL** 2023 Budget Capital Capital Grants in Aid and Debt **FUTURE** NUMBER **IN PRIOR** COST YEARS Appropriations | Improvement Fund Surplus Other Funds **Authorized YEARS**

XXXXX

TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF BEDMINSTER 6 TO BE PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 3 **AMOUNTS** 2 PROJECT TITLE 5a 5b 5c 5d 5e **FUNDED IN ESTIMATED** PROJECT **RESERVED** 2023 Budget Capital Capital Grants in Aid and Debt **FUTURE TOTAL IN PRIOR** NUMBER COST YEARS Appropriations | Improvement Fund Surplus Other Funds **Authorized YEARS**

C - 3

6,300,945.00

534,853.68

1,380,721.50

XXXXX

8,216,520.18

TOTAL - ALL PROJECTS

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

Local Unit

TOWNSHIP OF BEDMINSTER

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Public Works Vehicle Replacement	1	1,413,000.00	4 years	93,000.00	380,000.00	330,000.00	335,000.00		
Pavement Management (Various Roads)	2	2,483,157.96	4 years	267,936.46	997,000.00	260,000.00	77,000.00		
Fire Equipment	3	1,583,517.22	4 years	75,917.22	912,000.00	548,600.00	47,000.00		
Police Equipment	4	144,800.00	4 years	54,500.00	49,800.00	23,500.00	17,000.00		
Buildings & Grounds	5	1,612,500.00	4 years	27,500.00	552,500.00	602,500.00	330,000.00		
Computers & Technology	6	78,500.00	4 years	16,000.00		20,000.00			
Parks & Facilities	7	901,045.00	4 years			90,000.00	100,000.00		
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TOTAL - THIS PAGE	xxxxx	8,216,520.18	xxxxxxxxx	534,853.68	2,891,300.00	1,874,600.00	906,000.00		

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

Local Unit TOWNSHIP OF BEDMINSTER

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BEDMINSTER

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,216,520.18	XXXXXXXXX	534,853.68	2,891,300.00	1,874,600.00	906,000.00	-	-

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

Local Unit TOWNSHIP OF BEDMIN

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Public Works Vehicle Replacement	1,413,000.00		1,210,000.00	93,000.00		110,000.00			
Pavement Management (Various Roads)	2,483,157.96		1,334,000.00	267,936.46		881,221.50			
Fire Equipment	1,583,517.22		1,507,600.00	75,917.22					
Police Equipment	144,800.00		90,300.00	54,500.00					
Buildings & Grounds	1,612,500.00		1,485,000.00	27,500.00		100,000.00			
Computers & Technology	78,500.00		20,000.00	16,000.00		42,500.00			
Parks & Facilities	901,045.00		654,045.00			247,000.00			
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	-								
TOTAL - THIS PAGE	8,216,520.18	-	6,300,945.00	534,853.68	-	1,380,721.50	-	-	-

Sheet 40d

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7d School

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

1 Project Title Estimated Total Costs Current Year Future Years Funds End Surplus End Surp

Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
		2023		Tuliu		1 unus		Liquidating	
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Sheet 40d1

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7d School

> -C - 5

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

Local Unit **BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c 3a Capital Capital Grants - in - Aid **Total Costs Current Year Future Years** Surplus and Other General Self Assessment Improvement 2023 Liquidating Fund **Funds**

6,300,945.00

8,216,520.18

TOTAL - ALL PROJECTS

Sheet 40d - Totals

534,853.68

1,380,721.50

TOWNSHIP OF BEDMIN

STER

7d School

> -C - 5

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 7,690,586.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,148,962.21
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,514,304.34
(c) Capital Improvements	44-999	\$ 534,853.68
(d) Municipal Debt Service	45-999	\$ 127,577.10
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 993,873.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,010,157.20
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 May , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov	ernment S	as Services.
Certified by me this 15th day of May, 2023, rar@bedminster.us		, Clerk

TOWNSHIP OF BEDMINSTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2022
DEDICATED REVENUES	FCOA	Antici	•		APPROPRIATIONS	FCOA	_	_	Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	390,986.00	379,120.33	379,120.33	Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			13,677.14	Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	125,000.00	300,924.31	300,924.31	-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	390,986.00	379,120.33	392,797.47	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem	nented:		19		Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		_	(Da	nte)						
Rate Assessed:		\$ _		up to .02	Payment of Bond Principal	54-920-2				XXXXXXXXX
Total Tana Callega to Landada		^		0.040.000.74	Payment of Bond Anticipation	-				
Total Tax Collected to date:		\$		8,918,399.74 9,297,547.31	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to d	ato.	a	2511		Interest on Bonds	54-930-2				xxxxxxxxx
Total Adicage i Toscived to d	ato.	-	(Ac		iniciest on bonds	J330-Z				******
Recreation land preserved in	2022:				Interest on Notes	54-935-2				xxxxxxxxx
		-	(Ac	res)	Reserve for Future Use	54-950-2	265,986.00	78,196.02	78,196.02	0.00
Farmland preserved in 2022:							·	,	,	
			(Ac	res)	Total Trust Fund Appropriations:	54-499	390,986.00	379,120.33	379,120.33	0.00

TOWNSHIP OF BEDMINSTER

ARTS AND CULTURE TRUST FUND

							Appro	priated		ed 2022
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
	1									-
	1									-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implem	ented:									-
Data Assessed		A	(D	Pate)						
Rate Assessed:		Þ								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								
										-
										_
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Sheet 44

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

Contracting Unit:	TOWNSHIP OF BEDMINSTER	Year Ending: _	December 31, 2022
	change orders which caused the originally awa lease identify each change order by name of the		an 20 percent. For regulatory details
For each change order listed above	submit with introduced budget a copy of the go	verning body resolution authorizing the change	order and an Affidavit of Publication for
the newspaper notice required by N.J.A.C. 5	5:30-11.9(d). (Affidavit must include a copy of the exceeding the 20 percent threshold for the year	ne newspaper notice.)	and certify below.
5/15/2023 Date		rar@bedminster.u Clerk of the	s Governing Body

Sheet 45