



## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.3**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Bedminster Township, Somerset County  
TOWNSHIP OF BEDMINSTER  
SOMERSET  
BEDMINSTER  
TOWNSHIP  
COMMITTEEPERSONS  
One Miller Lane  
Bedminster, NJ 07921  
  
(908) 212-7000  
(908) 212-7001

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Robin A. Ray  
Adriana McKenna  
Debra M. Stern  
Andrew Kucinski  
John P. Belardo

**Cert #**

C-2100  
T-8590  
N-0799  
583

Newspaper

Bernardsville News

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
17	April
20	April
15	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

2,606,572,000  
2,524,013,000  

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82,559,000

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1801

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
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.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

**Date of Original Appt.**

6/21/2021

Calendar or State Fiscal

**ovement Program**

6

2023

2028





**TOWNSHIP OF BEDMINSTER  
2023 BUDGET FUNDING**

**Project Tax Results**

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	1,800,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,182,467.56		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	917,457.58					
Grants	97,679.78					
Delinquent Tax	200,000.00					
Local Purpose Tax	7,812,552.28	9,819,082.29	9,859,937.84	9,906,084.19	9,957,675.86	10,014,872.85
	<u>12,010,157.20</u>	<u>9,819,082.29</u>	<u>10,034,937.84</u>	<u>10,256,084.19</u>	<u>10,482,675.86</u>	<u>10,714,872.85</u>
Ratables	2,606,572,000	2,614,572,000	2,622,572,000	2,630,572,000	2,638,572,000	2,646,572,000
Tax Rate	0.266	<b>0.376</b>	<b>0.376</b>	<b>0.377</b>	<b>0.377</b>	<b>0.378</b>
Increase	(0.005)	<b>0.109</b>	<b>0.000</b>	<b>0.001</b>	<b>0.001</b>	<b>0.001</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>7,812,552.28</b>	<b>9,819,082.29</b>	<b>9,859,937.84</b>	<b>9,906,084.19</b>	<b>9,957,675.86</b>
	<i>2%</i>	<b>156,251.05</b>	<b>196,381.65</b>	<b>197,198.76</b>	<b>198,121.68</b>	<b>199,153.52</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>8,127,803.32</b>	<b>10,175,463.94</b>	<b>10,218,136.60</b>	<b>10,266,205.88</b>	<b>10,319,829.37</b>
	<i>Over / (Under) CAP</i>	<b>1,691,278.97</b>	<b>(315,526.10)</b>	<b>(312,052.40)</b>	<b>(308,530.02)</b>	<b>(304,956.52)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>12,010,157.20</b>	<b>12,559,357.65</b>	<b>(549,200.45)</b>	<b>-4.37%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>12,010,157.20</b>	<b>12,559,357.65</b>	<b>(549,200.45)</b>	<b>-0.04373</b>
Adopted Emergencies				

### 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"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP 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	8,694,534.83	8,779,359.56		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	60,189.23	60,189.23		
Other				
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)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR 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

### % 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%





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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,016,283.91	XXXXXXXXXXXX
2 Local District School Tax		18,056,537.76
Actual		
Estimate	18,057,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,563,254.69
Actual		
Estimate	8,735,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		379,120.33
Actual		
Estimate	390,986.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	38,199,269.91	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,197,604.92	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	34,001,664.99	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.16%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	34,995,538.28	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	18,057,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,735,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 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	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	993,873.29	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	11,016,283.91	
Item 13 - Appropriation: Reserve for Uncollected Taxes	993,873.29	
Subtotal	12,010,157.20	
Less: Item 10 - Total Anticipated Revenues	4,197,604.92	
Amount to Be Raised by Taxation in Municipal Budget	7,812,552.28	

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

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BEDMINSTER

**COUNTY:** SOMERSET

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

One Miller Lane  
Bedminster, NJ 07921  
   
 

**Fax #:** (908) 212-7001

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Lawrence F. Jacobs</u>	<u>12/31/2024</u>
<u>Douglas A. Stevinson</u>	<u>12/31/2025</u>
<u>R. Colin Hickey</u>	<u>12/31/2023</u>
<u>Renee M. Mareski</u>	<u>12/31/2024</u>
<u>Gina Lisa-Fernandez</u>	<u>12/31/2025</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of BEDMINSTER, County of SOMERSET for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Bernardsville News

in the issue of April 20, 2023

The Governing Body of the TOWNSHIP of BEDMINSTER does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Mayor Jacobs  
Committeeman Stevinson  
Committeeman Hickey  
Committeewoman Mareski  
Committeewoman Lisa-Fernandez

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BEDMINSTER, County of SOMERSET, on April 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at One Miller Lane, on May 15, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-
<u>Expenditures:</u>							
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)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	12,233,068.00
Cap Base Adjustment:	
Subtotal	12,233,068.00
Exceptions Less:	
Total Other Operations	866,758.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	495,365.00
Total Additional Appropriations	
Total Capital Improvements	434,250.00
Total Debt Service	105,521.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	855,991.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	992,710.00
Total Exceptions	3,750,595.00
Amount on Which CAP is Applied	8,482,473.00
<u>2.5%</u> CAP	212,061.83
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,694,534.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,694,534.83
Additions:		
New Construction (Assessor Certification)		10,902.87
2021 Cap Bank Utilized		49,286.36
2022 Cap Bank Utilized		
Total Additions		60,189.23
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,754,724.06
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	84,824.73
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,839,548.79
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.)





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,828,323.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,828,323.24</u>
Plus 2% CAP Increase	<u>136,566.46</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,964,889.70</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,964,889.70</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,964,889.70

Exclusions:

Allowable Shared Service Agreements Increase	22,008.00
Allowable Health Insurance Costs Increase	51,430.00
Allowable Pension Obligations Increases	54,996.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,604.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 229,038.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

7,193,927.70

Additions:

New Ratables - Increase for new construction	4,023,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.271</u>
New Ratable Adjustment to Levy	10,902.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,204,830.58

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,937,245.28

**OVER OR (UNDER) 2% LEVY CAP**

(267,585.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	6,936,055
Amount to be Raised by Taxation for Municipal Purpose	6,773,863
Available for Banking (CY 2023)	162,192
Amount Used in CY 2023	
Balance to Expire	162,192

**2021**

Maximum Allowable Amount to be Raised by Taxation	7,128,083
Amount to be Raised by Taxation for Municipal Purpose	6,766,121
Available for Banking (CY 2023 - CY 2024)	361,962
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	361,962

**2022**

Maximum Allowable Amount to be Raised by Taxation	6,971,586
Amount to be Raised by Taxation for Municipal Purpose	6,828,324
Available for Banking (CY 2023 - CY 2025)	143,262
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	143,262

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,204,831
Amount to be Raised by Taxation for Municipal Purpose	6,937,245
Available for Banking (CY 2024 - CY 2026)	267,585

**Total Levy CAP Bank**

772,809

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,800,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,800,000.00	1,600,000.00	1,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,550.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	369,940.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>369,940.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	511,317.56	495,364.68	502,126.52

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,800,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	2,197,604.92	3,114,276.41	3,232,663.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	180,000.00	281,838.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,197,604.92	4,894,276.41	5,114,502.05
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,937,245.28	6,828,323.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	875,307.00	836,758.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,812,552.28	7,665,081.24	8,334,922.35
<b>7. Total General Revenues</b>	13-299	12,010,157.20	12,559,357.65	13,449,424.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			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
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-
						-		-
						-		-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities	31-430	2	235,000.00	211,500.00		234,500.00	198,256.56	36,243.44
						-		-
Compensatory Time Reserve	30-415	1	15,000.00	15,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,690,586.58	7,407,151.60	-	7,407,151.60	6,559,043.48	648,108.12
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,690,586.58	7,407,151.60	-	7,407,151.60	6,559,043.48	648,108.12
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,135,919.00	4,078,151.00	-	3,980,151.00	3,652,026.99	328,124.01
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,554,667.58	3,329,000.60	-	3,427,000.60	2,907,016.49	319,984.11





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	7,270.00
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	895.34
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,500.00	8,000.00		8,000.00	7,435.37	564.63
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,148,962.21	1,075,322.00	-	1,075,322.00	1,066,592.03	8,729.97
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		8,839,548.79	8,482,473.60	-	8,482,473.60	7,625,635.51	656,838.09



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		905,307.00	866,758.00	-	866,758.00	862,101.35	4,656.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		511,317.56	495,364.68	-	495,364.68	443,158.80	52,205.88

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		97,679.78	1,182,280.73	-	1,182,280.73	1,182,280.73	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,514,304.34	2,544,403.41	-	2,544,403.41	2,487,540.88	56,862.53
<b>Detail:</b>								
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	56,862.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		534,853.68	434,250.00	-	434,250.00	434,250.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		127,577.10	105,520.80	-	105,520.80	105,520.80	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,176,735.12	3,084,174.21	-	3,084,174.21	3,027,311.68	56,862.53

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>(C) Capital Improvements</b>	44-999	534,853.68	434,250.00	-	434,250.00	434,250.00	-
<b>(D) Municipal Debt Service</b>	45-999	127,577.10	105,520.80	-	105,520.80	105,520.80	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	993,873.29	992,709.84	XXXXXXXXXX	992,709.84	992,709.84	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,010,157.20	12,559,357.65	-	12,559,357.65	11,645,657.03	713,700.62







**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
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	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	680,566.84	719,121.35	-	719,121.35	439,417.92	279,703.43

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	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	XXXXXXXXXX
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	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,269,717.25	7,742,159.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

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

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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-



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

Local Unit TOWNSHIP OF BEDMINSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,216,520.18	-	-	534,853.68	-	1,380,721.50	-	6,300,945.00

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

Local Unit

TOWNSHIP OF BEDMINSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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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<b>TOTAL - THIS PAGE</b>	XXXXX	8,216,520.18	XXXXXXXXXX	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,216,520.18	XXXXXXXXXX	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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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<b>TOTAL - THIS PAGE</b>	8,216,520.18	-	6,300,945.00	534,853.68	-	1,380,721.50	-	-	-













## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 15th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2023, rar@bedminster.us, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	390,986.00	379,120.33	379,120.33	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			13,677.14	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	125,000.00	300,924.31	300,924.31	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	390,986.00	379,120.33	392,797.47	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1999 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	up to .02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	8,918,399.74		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	9,297,547.31		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			2511.890 <i>(Acres)</i>		Reserve for Future Use	54-950-2	265,986.00	78,196.02	78,196.02	0.00	
Recreation land preserved in 2022:			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	390,986.00	379,120.33	379,120.33	0.00	
Farmland preserved in 2022:			<i>(Acres)</i>								



**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

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

5/15/2023  
Date

rar@bedminster.us  
Clerk of the Governing Body