

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) **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
- g) 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
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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
- k) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) 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

2023 Municipal Budget

of the TOWNSHIP of BRIDGEWATER County of
SOMERSET for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	3,395,000.00		7,435,404.00	
2. Total Miscellaneous Revenues	18,426,261.48		16,120,949.64	
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00	
4. a) Local Tax for Municipal Purposes	24,398,195.90		23,220,841.54	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,398,195.90		23,220,841.54	
Total General Revenues	47,219,457.38		47,777,195.18	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	17,235,100.00		16,121,488.51	
Other Expenses	14,379,794.06		16,174,144.67	
2. Deferred Charges & Other Appropriations	5,183,907.00		5,120,049.65	
3. Capital Improvements	625,000.00		575,000.00	
4. Debt Service (Include for School Purposes)	6,995,656.32		6,986,512.35	
5. Reserve for Uncollected Taxes	2,800,000.00		2,800,000.00	
Total General Appropriations	47,219,457.38		47,777,195.18	
Total Number of Employees				

2023 Dedicated		Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		800,000.00		500,000.00	
2. Miscellaneous Revenues		10,961,395.37		10,506,150.00	
3. Deficit (General Budget)					
Total Revenues		11,761,395.37		11,006,150.00	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		1,800,000.00		1,800,000.00	
Other Expenses		9,116,281.84		8,607,759.26	
2. Capital Improvements					
3. Debt Service		495,113.53		598,390.74	
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)		350,000.00			
Total Appropriations		11,761,395.37		11,006,150.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		Sewer			
Interest		20,338,967.34		1,368,970.00			
Principal		66,059,000.00		7,147,314.60			
Outstanding Balance		86,397,967.34		8,516,284.60			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of BRIDGEWATER , County of
SOMERSET on , 2023.

A hearing on the budget and tax resolution will be held at Township Hall (and Zoom) , on
May 18th , 2023 at 7 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Bridgewater Township at
the Municipal Building, Bridgewater New Jersey,
100 Commons Way during the hours of 9:00am to 5:00pm .

TOWNSHIP OF BRIDGEWATER
SUMMARY OF 2023 BUDGET

Total Budget		47,219,457.38	100.0%	Future Budget Projections					
				2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	16,762,700.00		102.00%	17,097,954.00	17,439,913.08	17,788,711.34	18,144,485.57	18,507,375.28	
Sheet 25	472,400.00		102.00%	481,848.00	491,484.96	501,314.66	511,340.95	521,567.77	
Total		17,235,100.00		17,579,802.00	17,931,398.04	18,290,026.00	18,655,826.52	19,028,943.05	
Social Security									
Sheet 19		1,323,450.00	102.00%	1,349,919.00	1,376,917.38	1,404,455.73	1,432,544.84	1,461,195.74	
Pensions etc.									
Sheet 19		869,802.00	102.00%	887,198.04	904,942.00	923,040.84	941,501.66	960,331.69	
Sheet 19		2,805,655.00	105.00%	2,945,937.75	3,093,234.64	3,247,896.37	3,410,291.19	3,580,805.75	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		22,234,007.00	47.1%						
General Liability Insurance									
Sheet 14		43,000.00	0.1%						
Debt Service:									
Sheet 27		6,995,656.32	14.8%						
Reserve for Uncollected Taxes:									
Sheet 29		2,800,000.00	5.9%						
Capital Funds:									
Sheet 26a		625,000.00	1.3%						
Deferred Charges:									
Sheet 28		100,000.00	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		325,869.06	0.7%						
All Other Departmental OE's:									
Various Line Items		14,095,925.00	29.9%	102.00%	14,377,843.50	14,665,400.37	14,958,708.38	15,257,882.54	15,563,040.20
Projected Budget Totals					37,140,700.29	37,971,892.43	38,824,127.32	39,698,046.76	40,594,316.43

TOWNSHIP OF BRIDGEWATER
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,395,000.00
Local Revenues	11,847,571.17
State Aid	6,252,821.25
Grants	325,869.06
Delinquent Tax	1,000,000.00
Local Purpose Tax	24,398,195.90
	47,219,457.38

Ratables	#####
Tax Rate	0.234
Increase	(0.004)

Project Tax Results

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
37,140,700.29	37,796,892.43	38,474,127.32	39,173,046.76	39,894,316.43
37,140,700.29	37,971,892.43	38,824,127.32	39,698,046.76	40,594,316.43

10,429,495,900	10,437,495,900	#####	#####	#####
0.356	0.362	0.368	0.375	0.381
0.122	0.006	0.006	0.006	0.007

LEVY CAP CAL

Prior Year	24,398,195.90	37,140,700.29	37,796,892.43	38,474,127.32	39,173,046.76
2%	487,963.92	742,814.01	755,937.85	769,482.55	783,460.94
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	25,045,159.82	38,043,514.30	38,713,830.28	39,405,609.86	40,119,507.69
Over / (Under) CAP	12,095,540.47	(246,621.87)	(239,702.96)	(232,563.11)	(225,191.26)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,395,000.00	7,435,404.00	(4,040,404.00)	-54.34%
Local	11,847,571.17	9,074,541.58	2,773,029.59	30.56%
State Aid	6,252,821.25	5,904,261.00	348,560.25	5.90%
State & Federal Grants	325,869.06	1,142,147.06	(816,278.00)	-71.47%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	24,398,195.90	23,220,841.54	1,177,354.36	5.07%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	47,219,457.38	47,777,195.18	(557,737.80)	-1.17%
APPROPRIATIONS				
Salaries & Wages	17,235,100.00	15,791,048.08	1,444,051.92	9.14%
Other Expenses	14,053,925.00	15,362,438.04	(1,308,513.04)	-8.52%
Statutory & Deferred Charges	5,183,907.00	5,120,049.65	63,857.35	1.25%
State & Federal Grants	325,869.06	1,142,147.06	(816,278.00)	-71.47%
Capital (without grants)	625,000.00	575,000.00	50,000.00	8.70%
Debt Service	6,995,656.32	6,986,512.35	9,143.97	0.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,800,000.00	2,800,000.00	-	0.00%
TOTAL APPROPRIATIONS	47,219,457.38	47,777,195.18	(557,737.80)	-0.01167
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,398,195.90	23,220,841.54	1,177,354.36	5.07%
Local Tax Rate	0.2341	0.2383	-0.0042	-1.76%
Assessed Valuation	10,421,495,900	9,744,315,900	677,180,000	6.95%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	35,205,035.77	35,205,035.77	24,833,861.90	MAX
Rate Applied	0.50%	3.50%	24,398,195.90	ACTUAL
Allowable CAP	35,381,060.95	36,437,212.02	(435,666.00)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	26,452.51	26,452.51		
Other				
Total CAP Allowable	35,407,513.46	36,463,664.53		
Budget Expenditures Sheet 19	35,529,032.00	35,529,032.00		
Remaining or (Excess)	(121,518.54)	934,632.53		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,957,992.19	8,227,321.32	(4,269,329.13)
Used to Fund Budget	3,395,000.00	7,435,404.00	(4,040,404.00)
Remaining Balance	562,992.19	791,917.32	(228,925.13)

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.27%	99.38%	-0.11%
Used for Reserve for Taxes	98.64%	98.64%	0.00%
Remaining	0.63%	0.74%	-0.11%

TOWNSHIP OF BRIDGEWATER

[illegible]

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)	44,419,457.38	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		136,586,423.00
	Estimate	140,001,083.58	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		38,515,739.87
	Estimate	39,478,633.37	XXXXXXXXXXXX
6	Special District Tax Actual		2,810,739.95
	Estimate	3,389,700.91	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		227,288,875.23	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		22,821,261.48	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		204,467,613.75	
12 Amount of Item 11 divided by 98.64% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		207,267,613.75	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		140,001,083.58	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		39,478,633.37	
Special District Tax (Line 6 Above)		3,389,700.91	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		24,398,195.90	
Total Amount (Line 12)		207,267,613.75	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,800,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		44,419,457.38	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,800,000.00	
Subtotal		47,219,457.38	
Less: Item 10 - Total Anticipated Revenues		22,821,261.48	
Amount to Be Raised by Taxation in Municipal Budget		24,398,195.90	

Local Tax for Municipal Purpose	24,398,195.90
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER

COUNTY: SOMERSET

Matthew C. Moench	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Linda Doyle	{ 8/4/2003
Municipal Clerk	
Darrow Murdock	C-1329
Tax Collector	T-1429
Anthony Mannino	N-1777
Chief Financial Officer	Cert. No.
Robert Swisher	439
Registered Municipal Accountant	Lic. No.
Christopher Corsini	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Allen Kurdyla	12/31/2025
Fillipe Pedroso	12/31/2025
Howard Norgalis	12/31/2025
Tim Ring	12/31/2023
Michael Kirsh	12/31/2023

Official Mailing Address of Municipality

Municipal Complex

100 Commons Way

Bridgewater, NJ 08807

Fax #:

2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **BRIDGEWATER**, County of **SOMERSET** for the Fiscal Year 2023.

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

20 day of April, 2023

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

Certified by me, this 20 day of April, 2023

Linda Doyle
Clerk

100 Commons Way
Address

Bridgewater, NJ 08807
Address

908-722-4977
Phone Number

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

Certified by me, this 20 day of April, 2023

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

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

Certified by me, this 20 day of April, 2023

Anthony Mannino
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRIDGEWATER, 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 in the issue of April 27, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BRIDGEWATER, County of SOMERSET, on April 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on May 18, 2023 at 7:30 o'clock 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				35,529,032.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,890,425.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,890,425.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.64%	Percent of Tax Collections		2,800,000.00
		Building Aid Allowance	2023 - \$	47,219,457.38
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				22,821,261.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				24,398,195.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,777,195.18	11,006,150.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,777,195.18	11,006,150.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,446,879.43	10,060,427.51	-	-	-	-	-
Reserved	2,888,245.30	877,791.07	-	-	-	-	-
Unexpended Balances Canceled	442,070.45	67,931.42	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,777,195.18	11,006,150.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022		47,736,817.18	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,085,161.67
Subtotal		47,736,817.18			
Exceptions Less:			Additions:		
Total Other Operations		93,000.00	New Construction (Assessor Certification)		26,452.51
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement		745,500.00	2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		575,000.00			
Total Debt Service		6,986,512.35			
Transferred to Board of Education			Total Additions		26,452.51
Type I School Debt					
Total Public & Private Programs		1,101,769.06	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	36,111,614.18
Judgements					
Total Deferred Charges		230,000.00			
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes		2,800,000.00	Amount of Increase allowable.	1.0%	352,050.36
Total Exceptions		12,531,781.41			
Amount on Which CAP is Applied		35,205,035.77			
2.5% CAP		880,125.89	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	36,463,664.53
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		35,529,032.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,085,161.67	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(934,632.53)

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023		\$ 7,407,489.45	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	977,489.45		
		6,430,000.00	
Budgeted Group Insurance - Inside CAP		6,430,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		6,430,000.00	
Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 80,000.00	

		EXPLANATORY STATEMENT - (Continued)																																																																							
		BUDGET MESSAGE																																																																							
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>23,220,841.54</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>230,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>400,000.00</td></tr><tr><td>Less: Prior Year Capital Improvement Fund and Down Payments</td><td>575,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>22,015,841.54</td></tr><tr><td>Plus 2% CAP Increase</td><td>440,316.83</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>22,456,158.37</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>22,456,158.37</td></tr></table>				Prior Year Amount to be Raised by Taxation	23,220,841.54	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	230,000.00	Less: Prior Year Recycling Tax	400,000.00	Less: Prior Year Capital Improvement Fund and Down Payments	575,000.00	Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	22,015,841.54	Plus 2% CAP Increase	440,316.83	ADJUSTED TAX LEVY	22,456,158.37	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,456,158.37	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS22,456,158.37 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>249,178.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>575,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>451,214.00</td></tr><tr><td>Recycling Tax appropriation</td><td>400,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>100,000.00</td></tr><tr><td>Add Total Exclusions</td><td>1,775,392.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>24,231,550.37</td></tr> Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>11,114,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.238</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>26,452.51</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>575,859.02</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>24,833,861.90</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>24,398,195.90</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(435,666.00)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	249,178.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	575,000.00	Allowable Debt Service and Capital Leases Inc.	451,214.00	Recycling Tax appropriation	400,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	100,000.00	Add Total Exclusions	1,775,392.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	24,231,550.37	New Ratables - Increase for new construction	11,114,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.238	New Ratable Adjustment to Levy	26,452.51	Amounts approved by Referendum		Levy CAP Bank Applied	575,859.02	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	24,833,861.90	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	24,398,195.90	OVER OR (UNDER) 2% LEVY CAP	(435,666.00)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation		25,661,317		
Amount to be Raised by Taxation for Municipal Purpose		22,325,336		
Available for Banking (CY 2023 - CY 2024)		3,335,981		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		3,335,981		
2022				
Maximum Allowable Amount to be Raised by Taxation		23,672,841		
Amount to be Raised by Taxation for Municipal Purpose		23,220,842		
Available for Banking (CY 2023 - CY 2025)		451,999		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		451,999		
2023				
Maximum Allowable Amount to be Raised by Taxation		24,833,862		
Amount to be Raised by Taxation for Municipal Purpose		24,398,196		
Available for Banking (CY 2024 - CY 2026)		435,666		
Total Levy CAP Bank		4,223,646		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	3,395,000.00	7,435,404.00	7,435,404.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,395,000.00	7,435,404.00	7,435,404.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	88,000.00	90,327.00
Other	08-104	48,000.00	48,000.00	48,007.40
Fees and Permits	08-105	529,000.00	457,000.00	531,440.49
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	222,000.00	200,000.00	222,392.15
Other	08-109			
Interest and Costs on Taxes	08-112	278,000.00	250,000.00	278,591.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	336,000.00	160,000.00	336,409.94
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-118	106,000.00	120,000.00	106,207.37

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,609,000.00	1,323,000.00	1,613,375.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	5,940,963.00	5,900,179.00	5,900,179.00
Garden State Trust		4,082.00	4,082.00	4,082.00
Municipal Relief Fund Aid	09-213	307,776.25		
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,252,821.25	5,904,261.00	5,904,261.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,495,000.00	1,250,000.00	1,496,814.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,495,000.00	1,250,000.00	1,496,814.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	595,900.00	590,500.00	428,052.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program- 2020				-
Safe and Secure Communities Program- 2021				-
Body Armor Replacement Fund		5,165.09	5,165.09	5,165.09
Federal Bulletproof Vest Partnership				-
Drunk Driving Enforcement Fund		8,995.60	8,995.60	8,995.60
Emergency Management		10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant		185,376.66	185,376.66	185,376.66
Clean Communities Program		99,731.71	99,731.71	99,731.71
Alcohol Education Rehabilitation Fund				-
Health Department Radon Awareness				-
NJ DOT's Municipal Aid Program			442,500.00	442,500.00
Youth Services Program		16,600.00		-
Regional Center Partnership				-
NJ DOT - Safe Corridors			40,378.00	40,378.00
Body Camera Grant				-
Somerset County Recreation Grant - Camp Cromwell Trail Development			350,000.00	350,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	325,869.06	1,142,147.06	1,142,147.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	350,000.00		
Life Hazard Fees		240,000.00	190,000.00	240,057.35
Hotel Occupancy Tax		886,000.00	450,000.00	886,798.59
Cable TV Franchise Fees		533,000.00	540,000.00	533,437.31
Sale of Municipal Assets		-	-	-
PILOT Centerbridge I		108,000.00	162,000.00	108,776.80
PILOT Centerbridge II			26,500.00	-
Host Benefit Fees		360,000.00	320,000.00	361,492.50
Debt Service Reimbursement- Open Space		56,759.21	56,759.21	56,759.21
General Capital Fund Balance		207,601.15	207,601.15	207,601.15
Bridgewater Commons Rent and Royalty		1,140,000.00	1,650,000.00	1,147,190.19
Insurance Proceed Reserve			7,147.71	6,846.54
Sale of Liquor License		451,000.00	-	-
Amercan Relief Plan- Revenue Loss			2,301,033.51	2,301,033.51
Cell Tower Rent		112,000.00	-	112,651.08
Interfund Advanced - Sewer Operating		3,393,001.50		
Intefund Advanced -Open Space Fund		56,759.21		
Interfund Advanced -Grant		253,550.10		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,147,671.17	5,911,041.58	5,962,644.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,395,000.00	7,435,404.00	7,435,404.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,609,000.00	1,323,000.00	1,613,375.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,252,821.25	5,904,261.00	5,904,261.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,495,000.00	1,250,000.00	1,496,814.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	595,900.00	590,500.00	428,052.95
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	325,869.06	1,142,147.06	1,142,147.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,147,671.17	5,911,041.58	5,962,644.23
Total Miscellaneous Revenues	13-099	18,426,261.48	16,120,949.64	16,547,295.19
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,155,096.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,821,261.48	24,556,353.64	25,137,795.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,398,195.90	23,220,841.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,398,195.90	23,220,841.54	
7. Total General Revenues	13-299	47,219,457.38	47,777,195.18	25,137,795.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
General Government						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	130,000.00	84,000.00		104,000.00	94,756.42	9,243.58
Other Expenses	20-105	2	50,000.00	40,000.00		55,651.61	51,561.61	4,090.00
						-		-
Township Administrator						-		-
Salaries and Wages	20-101	1	512,000.00	528,000.00		498,972.45	494,503.57	4,468.88
Other Expenses	20-101	2	35,000.00	65,000.00		40,000.00	37,187.40	2,812.60
						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	16,400.00	11,250.00		16,410.42	16,258.34	152.08
Other Expenses	20-110	2	2,500.00	3,050.00		3,050.00	2,514.99	535.01
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	27,000.00	27,000.00		27,000.00	27,000.00	-
Other Expenses	20-110	2	8,750.00	8,750.00		8,750.00	8,374.17	375.83
						-		-
						-		-
						-		-
						-		-

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
Purchasing						-		-
Salaries and Wages	20-102	1	81,000.00	78,000.00		73,000.00	73,000.00	-
Other Expenses	20-102	2	32,000.00	32,000.00		32,000.00	31,164.24	835.76
						-		-
Central Office Supplies						-		-
Other Expenses	20-103	2	18,500.00	18,500.00		18,500.00	15,883.92	2,616.08
						-		-
Postage						-		-
Other Expenses	20-104	2	15,500.00	15,000.00		15,000.00	14,294.36	705.64
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	242,000.00	220,000.00		187,254.96	185,030.27	2,224.69
Other Expenses	20-120	2	175,000.00	166,800.00		85,661.88	70,836.83	14,825.05
						-		-
Election						-		-
Other Expenses	20-120	2	22,000.00	14,100.00		22,992.86	11,412.60	11,580.26
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	185,000.00	150,000.00		132,803.85	123,512.19	9,291.66
Other Expenses	20-130	2	60,000.00	25,000.00		25,000.00	18,202.86	6,797.14

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
Director of Finance						-		-
Salaries and Wages	20-130	1	-	-		-		-
Other Expenses	20-130	2	115,000.00	115,000.00		102,500.00	101,218.73	1,281.27
						-		-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
Tax Collection						-		-
Salaries and Wages	20*145	1	125,000.00	83,000.00		83,000.00	77,960.29	5,039.71
Other Expenses	20-145	2	43,000.00	43,000.00		43,000.00	41,109.16	1,890.84
						-		-
Tax Assessment						-		-
Salaries and Wages	20-150	1	205,000.00	200,000.00		177,417.00	177,417.00	-
Other Expenses	20-150	2	48,000.00	48,000.00		122,838.77	102,838.77	20,000.00
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	15,000.00	11,700.00		11,700.00	11,700.00	-
Other Expenses	20-155	2	690,000.00	690,000.00		780,161.23	670,879.12	109,282.11
						-		-
						-		-

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
Engineering Services						-		-
Salaries and Wages	20-165	1	255,000.00	229,000.00		198,176.05	194,317.67	3,858.38
Other Expenses	20-165	2	155,000.00	151,000.00		151,000.00	147,245.22	3,754.78
						-		-
Director of Municipal Services						-		-
Salaries and Wages	20-165	1	75,000.00	70,000.00		120,000.00	120,000.00	-
Other Expenses	20-165	2	2,000.00	2,000.00		2,000.00	1,472.96	527.04
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	170,000.00	128,500.00		128,500.00	125,541.18	2,958.82
Other Expenses	20-140	2	82,000.00	65,000.00		87,191.52	81,773.15	5,418.37
						-		-
Reassessment Program						-		-
Other Expenses	20-150	2	30,000.00	72,961.00		39,132.12	-	39,132.12
						-		-
Contribution to Regional Center Partnership	20-100	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Green Brook Flood Control	20-100	2	1,250.00	1,250.00		1,274.00	1,274.00	-
						-		-
						-		-

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
Land Use Administration						-		-
Planning Division						-		-
Salaries and Wages	21-181	1	50,000.00	82,500.00		12,287.46	11,664.98	622.48
Other Expenses	21-181	2	85,000.00	96,000.00		96,000.00	83,936.71	12,063.29
						-		-
Planning Board						-		-
Other Expenses	21-180	2	20,000.00	29,000.00		29,000.00	18,174.79	10,825.21
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	110,000.00	45,000.00		100,393.98	100,393.98	0.00
Other Expenses	21-185	2	22,000.00	30,000.00		30,000.00	20,073.00	9,927.00
						-		-
Insurance						-		-
Group Health Insurance	23-220	2	6,430,000.00	6,865,000.00		6,865,000.00	6,565,140.41	299,859.59
Liability Insurance	23-210	2	870,000.00	870,000.00		870,000.00	870,000.00	-
Health Benefit Waiver	23-222	1	80,000.00	75,605.00		81,728.60	81,545.80	182.80
						-		-
						-		-
						-		-
						-		-

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
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,148,000.00	1,100,000.00		1,050,000.00	994,614.11	55,385.89
Other Expenses	26-290	2	225,000.00	275,000.00		255,000.00	220,759.75	34,240.25
Hurricane IDA Related Bulky Debris/Trash Pick Up	26-290	2				-		-
						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	25,000.00	25,000.00		25,000.00	-	25,000.00
Other Expenses	26-300	2	97,500.00	200,000.00		233,828.88	228,828.88	5,000.00
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	267,000.00	301,000.00		281,000.00	261,127.78	19,872.22
Other Expenses	26-310	2	280,000.00	250,000.00		290,000.00	279,901.85	10,098.15
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	353,000.00	330,000.00		330,000.00	289,361.29	40,638.71
Other Expenses	26-315	2	160,000.00	175,000.00		175,000.00	150,811.56	24,188.44
						-		-
Recycling						-		-
Other Expenses	26-300	2	400,000.00	400,000.00		400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation and Parks						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	580,000.00	620,000.00		620,000.00	571,260.57	48,739.43
Other Expenses	28-375	2	60,000.00	103,600.00		103,600.00	54,636.44	48,963.56
						-		-
Recreation Program						-		-
Salaries and Wages	28-370	1	345,000.00	270,000.00		332,257.64	332,257.64	-
Other Expenses	28-370	2	75,000.00	88,000.00		88,000.00	81,002.19	6,997.81
						-		-
Maintenance of Library						-		-
Other Expenses	29-392	2	125,000.00	125,000.00		125,000.00	121,957.63	3,042.37
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	210,000.00	135,000.00		73,212.16	72,406.24	805.92
Other Expenses	43-490	2	35,000.00	45,000.00		45,000.00	27,352.96	17,647.04
						-		-
Public Defender						-		-
Other Expenses	43-495	2	30,000.00	30,000.00		30,000.00	20,600.00	9,400.00
						-		-

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
Community Services Act- Municipal Services Reimb	26-325	2	90,000.00	90,000.00		90,000.00	1,394.29	88,605.71
						-		-
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	9,479,400.00	7,000,000.00		6,810,000.00	6,641,297.24	168,702.76
Other Expenses	25-240	2	630,000.00	455,198.00		470,016.56	426,633.32	43,383.24
Salaries and Wages (ARPA)	25-240	1	-	2,301,033.51		2,301,033.51	2,301,033.51	-
Public Safety Function						-		-
Hazardous Busing	25-241	2	-	523,808.61		523,808.61	-	523,808.61
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	9,900.00	9,900.00		9,900.00	6,875.00	3,025.00
Other Expenses	25-252	2	4,400.00	4,400.00		4,400.00	3,295.50	1,104.50
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	175,000.00	172,000.00		172,000.00	141,801.67	30,198.33
Other Expenses	25-265	2	20,000.00	55,000.00		55,000.00	19,242.25	35,757.75
						-		-

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
Health and Human Services						-		-
Director						-		-
Salaries and Wages	27-330	1	145,000.00	141,000.00		141,000.00	141,000.00	-
Other Expenses	27-330	2	1,000.00	1,150.00		1,150.00	286.60	863.40
						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	145,000.00	172,000.00		172,000.00	161,951.69	10,048.31
Other Expenses	27-330	2	125,000.00	164,505.00		164,505.00	122,473.09	42,031.91
						-		-
Senior Citizens						-		-
Salaries and Wages	27-365	1	110,000.00	67,000.00		67,000.00	67,000.00	-
Other Expenses	27-365	2	40,000.00	54,400.00		54,400.00	29,349.61	25,050.39
						-		-
Visiting Nurses	27-330	2	11,000.00	11,000.00		11,000.00	-	11,000.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,025.00	1,025.00		1,025.00	952.63	72.37
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,152,000.00	912,000.00		912,000.00	907,635.50	4,364.50
Other Expenses	22-195	2	60,000.00	127,000.00		129,500.00	53,063.61	76,436.39
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Salary and Wages	30-415	1	265,000.00			-		-
						-		-
Salary and Wage Adjustments						-		-
Salary and Wages	30-425	1	75,000.00	75,000.00		75,000.00	64,825.67	10,174.33
						-		-
Severance Liabilities	30-425	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities						-		-
Street Lighting	31-430	2	300,000.00	300,000.00		300,000.00	278,338.45	21,661.55
Telephone	31-440	2	185,000.00	185,000.00		185,000.00	177,428.26	7,571.74
Fire Hydrant Services	31-430	2	735,000.00	750,000.00		750,000.00	704,109.33	45,890.67
Other Utilities	31-430	2	850,000.00	650,000.00		850,000.00	842,989.85	7,010.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		30,445,125.00	30,314,986.12	-	30,314,986.12	28,196,026.65	2,118,959.47
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,445,125.00	30,314,986.12	-	30,314,986.12	28,196,026.65	2,118,959.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,762,700.00	15,654,488.51	-	15,324,048.08	14,869,049.60	454,998.48
Other Expenses (Including Contingent)	34-201	2	13,682,425.00	14,660,497.61	-	14,990,938.04	13,326,977.05	1,663,960.99

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
					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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		869,802.00	1,126,899.00		1,126,899.00	1,126,889.00	10.00
Social Security System (O.A.S.I.)	36-472		1,323,450.00	1,215,000.00		1,215,000.00	1,213,717.41	1,282.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,805,655.00	2,458,150.65		2,458,150.65	2,458,150.65	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	44,101.97	5,898.03
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	40,000.00		40,000.00	25,317.71	14,682.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,083,907.00	4,890,049.65	-	4,890,049.65	4,868,176.74	21,872.91
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		35,529,032.00	35,205,035.77	-	35,205,035.77	33,064,203.39	2,140,832.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
						-		-
Stormwater Regulations						-		-
Other Expenses	26-298	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
COVID 19 Related Expenses	30-430	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
LOSAP	25-286	2	74,000.00	74,000.00		74,000.00	-	74,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Library						-		-
Other Expenses	42-119	2	123,500.00	123,500.00		123,500.00	103,814.75	19,685.25
						-		-
Municipal Court						-		-
Salaries and Wages	42-108	1	275,400.00	270,000.00		270,000.00	270,000.00	0.00
						-		-
Police Department- Shared Resource Officer BOE						-		-
Salaries and Wages	42-110	1	127,000.00	127,000.00		127,000.00	97,448.11	29,551.89
						-		-
Animal Control						-		-
Other Expenses	42-113	2	155,000.00	155,000.00		155,000.00	155,000.00	-
						-		-
Class III Officers- BOE						-		-
Salaries and Wages	42-110	1	70,000.00	70,000.00		70,000.00	-	70,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		750,900.00	745,500.00	-	745,500.00	626,262.86	119,237.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Supplemental Fire Program	41-879	2				-	-	-
						-	-	-
Safe and Secure Communities- 2020						-	-	-
State Share	41-503	2				-	-	-
Safe and Secure Communities- 2021						-	-	-
State Share	41-503	2				-	-	-
Local Match	41-503	2				-	-	-
						-	-	-
Municipal Alliance						-	-	-
State Share	41-506	2				-	-	-
Local Match	41-506	2				-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	5,165.09	5,165.09		5,165.09	5,165.09	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	8,995.60	8,995.60		8,995.60	8,995.60	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
Somerset County Recreation Grant - Camp Cromwell	41-870	2		350,000.00		350,000.00	350,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Youth Services Program	41-739	2	16,600.00			-	-	-
						-	-	-
Recycling Tonnage Grant	41-754	2	185,376.66	185,376.66		185,376.66	185,376.66	-
						-	-	-
						-	-	-
Clean Communities Program	41-707	2	99,731.71	99,731.71		99,731.71	99,731.71	-
						-	-	-
Body Camera Grant	41-519	2				-	-	-
						-	-	-
Federal Bulletproof Vest Partnership	41-693	2				-	-	-
						-	-	-
Emergency Management	41-556	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Local Recreation Improvement for Upgrades to Kids Street	41-877	2				-	-	-
						-	-	-
Regional Center Partnership	41-878	2				-	-	-
						-	-	-
Health Department Radon Awareness	41-634	2				-	-	-
						-	-	-
NJ DOT's Municipal Aid Program	41-794	2		442,500.00		442,500.00	442,500.00	-
						-	-	-
NJ DOT - Safe Corridors	41-794	2		40,378.00		40,378.00	40,378.00	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		325,869.06	1,142,147.06	-	1,142,147.06	1,142,147.06	-
Total Operations - Excluded from "CAPS"	34-305		1,169,769.06	1,980,647.06	-	1,980,647.06	1,777,409.92	203,237.14
Detail:								
Salaries & Wages	34-305	1	472,400.00	467,000.00	-	467,000.00	367,448.11	99,551.89
Other Expenses	34-305	2	697,369.06	1,513,647.06	-	1,513,647.06	1,409,961.81	103,685.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	xxxxxxxxxx	500,000.00	-	500,000.00
						-		-
Purchase of Vehicles	44-905	2	125,000.00	75,000.00		75,000.00	30,824.22	44,175.78
Purchase of Computer Equipment	44-904	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		625,000.00	575,000.00	-	575,000.00	30,824.22	544,175.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920		3,915,000.00	4,219,000.00		4,219,000.00	4,205,158.15	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	582,992.50		532,992.50	400,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,400,800.00	1,447,439.85		1,447,439.85	1,600,095.41	XXXXXXXXXX
Interest on Notes	45-935		353,560.00	449,080.00		449,080.00	1,276.44	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	2		-		-		XXXXXXXXXX
Interest	45-940	2		-		-		XXXXXXXXXX
						-		XXXXXXXXXX
NJ EFT Principal	45-942	2		-		-		XXXXXXXXXX
NJ EFT Interest	45-942	2		-		-		XXXXXXXXXX
						-		XXXXXXXXXX
Improvement Authority Loans	45-941	2	326,296.32	288,000.00		338,000.00	337,911.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		100,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,890,425.38	9,772,159.41	-	9,772,159.41	8,582,676.04	747,412.92

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,890,425.38	9,772,159.41	-	9,772,159.41	8,582,676.04	747,412.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		44,419,457.38	44,977,195.18	-	44,977,195.18	41,646,879.43	2,888,245.30
(M) Reserve for Uncollected Taxes	50-899		2,800,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		47,219,457.38	47,777,195.18	-	47,777,195.18	44,446,879.43	2,888,245.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	35,529,032.00	35,205,035.77	-	35,205,035.77	33,064,203.39	2,140,832.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	93,000.00	93,000.00	-	93,000.00	9,000.00	84,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	750,900.00	745,500.00	-	745,500.00	626,262.86	119,237.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	325,869.06	1,142,147.06	-	1,142,147.06	1,142,147.06	-
Total Operations Excluded from "CAPS"	34-305	1,169,769.06	1,980,647.06	-	1,980,647.06	1,777,409.92	203,237.14
(C) Capital Improvements	44-999	625,000.00	575,000.00	-	575,000.00	30,824.22	544,175.78
(D) Municipal Debt Service	45-999	6,995,656.32	6,986,512.35	-	6,986,512.35	6,544,441.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,800,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	47,219,457.38	47,777,195.18	-	47,777,195.18	44,446,879.43	2,888,245.30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	800,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	500,000.00	500,000.00
Rents	08-503	10,062,688.00	9,730,000.00	10,062,688.83
Miscellaneous	08-505			
Sewer Capital Fund Balance	08-508	578,707.37	541,150.00	541,150.00
Utility Shared Service Agreement Revenue- Branchburg	08-510	20,000.00	20,000.00	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Shared Service Agreement Revenue- Warren	08-510	300,000.00	215,000.00	544,020.72
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	11,761,395.37	11,006,150.00	11,647,859.55

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,800,000.00	1,800,000.00		1,800,000.00	1,695,895.76	104,104.24
Other Expenses	55-502	900,000.00	857,840.86		857,840.86	845,237.42	12,603.44
					-		-
Somerset Raritan Sewerage Authority Charges	55-502	5,533,581.84	5,367,218.40		5,367,218.40	4,833,962.54	533,255.86
Insurance					-		-
Group Health Insurance	55-502	2,000,000.00	1,930,000.00		1,930,000.00	1,702,472.53	227,527.47
Liability Insurance	55-502	372,700.00	312,700.00		312,700.00	312,700.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	290,000.00	307,000.00		307,000.00	307,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	164,713.53	250,115.74		250,115.74	182,558.90	XXXXXXXXXX
Interest on Bonds	55-522	-	-		-	-	XXXXXXXXXX
Interest on Notes	55-523	-	-		-	-	XXXXXXXXXX
NJ EFT Principal		37,400.00	37,400.00		37,400.00	37,398.28	XXXXXXXXXX
NJ EFT Interest		3,000.00	3,875.00		3,875.00	3,502.14	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	150,000.00			-		-
Social Security System (O.A.S.I.)	55-541	150,000.00	140,000.00		140,000.00	139,699.94	300.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	350,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	11,761,395.37	11,006,150.00	-	11,006,150.00	10,060,427.51	877,791.07

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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
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 Hackensack 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:

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	19,665,435.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,152.67
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	160,694.01
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	5,049,417.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	25,306,998.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,129,245.81
Reserves for Receivables	2110200	5,632,410.64
Surplus	2110300	3,957,992.19
Total Liabilities, Reserves and Surplus	XXXXXX	25,719,648.64

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,227,321.32	7,886,974.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.27%, 2021: 99.38%)	2310200	200,016,067.21	198,083,097.70
Delinquent Taxes	2310300	1,155,096.39	1,242,616.12
Other Revenues and Additions to Income	2310400	20,885,796.00	20,952,465.00
Total Funds	2310500	230,284,280.92	228,165,153.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	47,736,817.18	44,206,385.59
School Taxes (Including Local and Regional)	2310700	136,586,423.00	134,782,129.00
County Taxes (Including Added Tax Amounts)	2310800	38,216,784.17	38,151,536.18
Special District Taxes	2310900	2,810,739.95	2,715,814.45
Other Expenditures and Deductions from Income	2311000	975,524.43	211,967.00
Total Expenditures and Tax Requirements	2311100	226,326,288.73	220,067,832.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	130,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	226,326,288.73	219,937,832.22
Surplus Balance, December 31	2311400	3,957,992.19	8,227,321.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,957,992.19
Current Surplus Anticipated in 2023 Budget	2311600	3,395,000.00
Surplus Balance Remaining	2311700	562,992.19

(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 BRIDGEWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
		-							
Road Improvements		-							
		-							
Purchase of Vehicles		-							
		-							
Computer Equipment		-							
		-							
Various Capital Improvements		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Road Improvements		-							
		-							
Purchase of Vehicles		-							
		-							
Computer Equipment		-							
		-							
Various Capital Improvements		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit TOWNSHIP OF BRIDGEWATER

C - 4

Local Unit TOWNSHIP OF BRIDGEWATER

C - 4

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

Local Unit TOWNSHIP OF BRIDGEVIEW

[illegible]

WATER

7d School
-

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

Local Unit TOWNSHIP OF BRIDGEVIEW

[illegible]

WATER

7d School
-

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

Local Unit

TOWNSHIP OF BRIDGEVIEW

[illegible]

WATER

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$24,398,195.90

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,395,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,426,261.48
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,398,195.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	47,219,457.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,445,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,083,907.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,169,769.06
(c) Capital Improvements	44-999	\$ 625,000.00
(d) Municipal Debt Service	45-999	\$ 6,995,656.32
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 47,219,457.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2023, _____, Clerk

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2022: Farmland preserved in 2022:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
							for 2023	for 2022	Paid or Charged	Reserved
		2023	2022							
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 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.

Date

Clerk of the Governing Body