

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Bridgewater Township, 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

8th day of June, 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 9th day of June, 2023

DocuSigned by:
Linda Doyle
Clerk
Linda J. Doyle
Address
Address
908-725-6300
Phone Number

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

Certified by me, this 13th day of June, 2023

DocuSigned by:
Bob Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
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 13th day of June, 2023

DocuSigned by:
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: 07/13/2023

DocuSigned by:
Christine Zapicchi
By: CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Bridgewater Township, 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) \$ 24398195.90 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	KURDYLA NORGALIS RING KIRSH	PEDROSO	
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3395000.00
Miscellaneous Revenues Anticipated		13-099	18421579.78
Receipts from Delinquent Taxes		15-499	1000000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	24398195.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299	47214775.68	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30445125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5083907.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1165087.36
(c) Capital Improvements	44-999	\$ 625000.00
(d) Municipal Debt Service	45-999	\$ 6995656.32
(e) Deferred Charges - Municipal	46-999	\$ 100000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2800000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 47214775.68

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 8th day of June, 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 9th day of June, 2023, Linda Doyle, Clerk

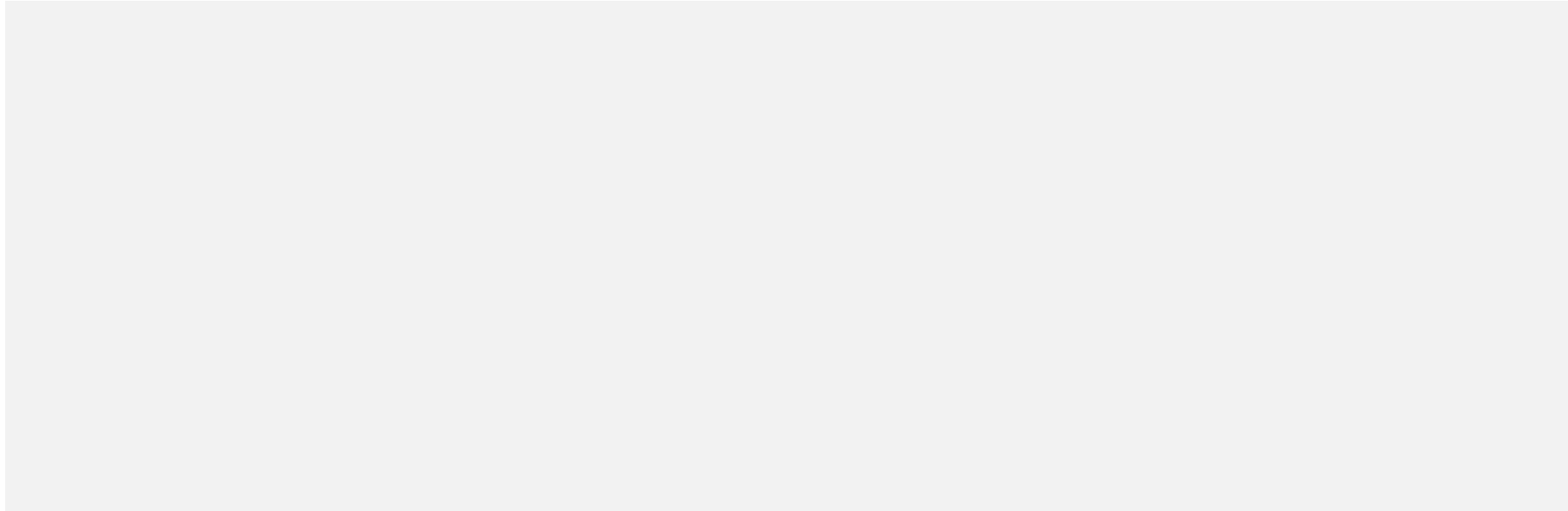
DocuSigned by:
Linda Doyle
34F080E651404 Signature

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

Contracting Unit: Bridgewater Township

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.

06/09/2023
Date

DocuSigned by:
Linda Doyle
Clerk of the Governing Body

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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Bridgewater Township, Somerset County

TOWNSHIP OF BRIDGEWATER
 SOMERSET
 BRIDGEWATER
 TOWNSHIP
 COUNCIL MEMBERS
 Municipal Complex
 100 Commons Way
 Bridgewater, NJ 08807
 908-722-4977

	Cert #
Linda Doyle	C-1329
Darrow Murdock	T-1429
Anthony Mannino	N-1777
Robert Swisher	439
Christopher Corsini	

	Day	Month
Date of Introduction	20	April
Date of Advertisement	27	April
Date of Public Hearing	18	May

7:30

10,421,495,900
9,744,315,900
677,180,000

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1806

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/4/2003

Calendar or State Fiscal

ovement Program

6

2023

2028

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	18,421,579.78	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	47,214,775.68	47,777,195.18

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	17,235,100.00	16,179,488.51
Other Expenses	14,375,112.36	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	6,928,512.35
5. Reserve for Uncollected Taxes	2,800,000.00	2,800,000.00
Total General Appropriations	47,214,775.68	47,777,195.18
Total Number of Employees		

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
1. Surplus		610,000.00
2. Miscellaneous Revenues		11,068,201.00
3. Deficit (General Budget)		
Total Revenues		11,678,201.00
		2022
1. Operating Expenses: Salaries & Wages		1,800,000.00
Other Expenses		9,104,281.84
2. Capital Improvements		
3. Debt Service		507,113.53
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		266,805.63
Total Appropriations		11,678,201.00
Total Number of Employees		
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,800,000.00
Other Expenses		8,607,759.26
2. Capital Improvements		
3. Debt Service		598,390.74
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		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	47,214,775.68	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	<u>472,400.00</u>	102.00%	481,848.00	491,484.96	501,314.66	511,340.95	521,567.77	
Total	17,235,100.00		<u>17,579,802.00</u>	<u>17,931,398.04</u>	<u>18,290,026.00</u>	<u>18,655,826.52</u>	<u>19,028,943.05</u>	
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	<u>-</u>	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>22,234,007.00</u>	47.1%						
General Liability Insurance								
Sheet 14	<u>43,000.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>6,995,656.32</u>	14.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,800,000.00</u>	5.9%						
Capital Funds:								
Sheet 26a	<u>625,000.00</u>	1.3%						
Deferred Charges:								
Sheet 28	<u>100,000.00</u>	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>362,842.30</u>	0.8%						
All Other Departmental OE's:								
Various Line Items	<u>14,054,270.06</u>	29.8%	102.00%	14,335,355.46	14,622,062.57	14,914,503.82	15,212,793.90	15,517,049.78
			Projected Budget Totals	<u>37,098,212.25</u>	<u>37,928,554.63</u>	<u>38,779,922.76</u>	<u>39,652,958.11</u>	<u>40,548,326.01</u>

TOWNSHIP OF BRIDGEWATER 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,395,000.00
Local Revenues	11,820,597.15
State Aid	6,252,821.25
Grants	348,161.38
Delinquent Tax	1,000,000.00
Local Purpose Tax	24,398,195.90
	47,214,775.68

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
	37,098,212.25	37,753,554.63	38,429,922.76	39,127,958.11	39,848,326.01
	37,098,212.25	37,928,554.63	38,779,922.76	39,652,958.11	40,548,326.01

	10,429,495,900	10,437,495,900	#####	#####	#####
	0.356	0.362	0.368	0.374	0.381
	0.122	0.006	0.006	0.006	0.007

LEVY CAP CAL

<i>Prior Year</i>	24,398,195.90	37,098,212.25	37,753,554.63	38,429,922.76	39,127,958.11
<i>2%</i>	487,963.92	741,964.25	755,071.09	768,598.46	782,559.16
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	25,045,159.82	38,000,176.50	38,669,625.72	39,360,521.22	40,073,517.27
<i>Over / (Under) CAP</i>	12,053,052.43	(246,621.87)	(239,702.96)	(232,563.11)	(225,191.26)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,395,000.00	7,435,404.00	(4,040,404.00)	-54.34%
Local	11,820,597.15	9,074,541.58	2,746,055.57	30.26%
State Aid	6,252,821.25	5,904,261.00	348,560.25	5.90%
State & Federal Grants	348,161.38	1,142,147.06	(793,985.68)	-69.52%
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	<u>47,214,775.68</u>	<u>47,777,195.18</u>	<u>(562,419.50)</u>	<u>-1.18%</u>
APPROPRIATIONS				
Salaries & Wages	17,235,100.00	15,849,048.08	1,386,051.92	8.75%
Other Expenses	14,012,270.06	15,362,438.04	(1,350,167.98)	-8.79%
Statutory & Deferred Charges	5,183,907.00	5,120,049.65	63,857.35	1.25%
State & Federal Grants	362,842.30	1,142,147.06	(779,304.76)	-68.23%
Capital (without grants)	625,000.00	575,000.00	50,000.00	8.70%
Debt Service	6,995,656.32	6,928,512.35	67,143.97	0.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,800,000.00	2,800,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>47,214,775.68</u>	<u>47,777,195.18</u>	<u>(562,419.50)</u>	<u>-0.01177</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	35,263,036.12	35,263,036.12	24,398,195.90 MAX	
Rate Applied	0.50%	3.50%	24,398,195.90 ACTUAL	
Allowable CAP	35,439,351.30	36,497,242.39	(0.00) + OR ()	
Additions:			Must be zero or () to	
See Sheet 3b	1,316,154.28	1,316,154.28	Introduce Budget	
Other				
Total CAP Allowable	36,755,505.58	37,813,396.67		
Budget Expenditures Sheet 19	35,529,032.00	35,529,032.00		
Remaining or (Excess)	1,226,473.58	2,284,364.67		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,097,719.42	8,227,321.32	(4,129,601.90)
Used to Fund Budget	3,395,000.00	7,435,404.00	(4,040,404.00)
Remaining Balance	702,719.42	791,917.32	(89,197.90)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
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%

**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)	44,414,775.68	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		136,586,423.00
Actual		
Estimate	140,001,083.58	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		38,515,739.87
Actual		
Estimate	39,478,633.37	XXXXXXXXXXXX
6 Special District Tax		2,810,739.95
Actual		
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	227,284,193.53	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	22,816,579.78	
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	44,414,775.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,800,000.00	
Subtotal	47,214,775.68	
Less: Item 10 - Total Anticipated Revenues	22,816,579.78	
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 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
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
Address
(908) 789 - 9300
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

Allen Kurdyla

Howard Norgalis

Tim Ring

Michael Kirsh

Nays

Fillipe Pedroso

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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(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" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,885,743.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,885,743.68
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 - \$ 		
for Schools-State Aid 2022 - \$ 		47,214,775.68
4. Total General Appropriations (Item 9, Sheet 29)		47,214,775.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		22,816,579.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(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)	44,759,288.19	10,060,427.51	-	-	-	-	-
Reserved	2,857,752.81	877,791.07	-	-	-	-	-
Unexpended Balances Canceled	160,154.18	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)	36,144,612.02
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	800,128.74
Total Interlocal Service Agreement	745,500.00	2022 Cap Bank Utilized	489,573.03
Total Additional Appropriations			
Total Capital Improvements	575,000.00		
Total Debt Service	6,928,512.00	Total Additions	1,316,154.28
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>37,460,766.30</u>
Total Public & Private Programs	1,101,769.06		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	230,000.00	Amount of Increase allowable. 1.0%	<u>352,630.36</u>
Cash Deficit			
Reserve for Uncollected Taxes	2,800,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>37,813,396.67</u>
Total Exceptions	12,473,781.06		
Amount on Which CAP is Applied	35,263,036.12	Total General Appropriations for Municipal Purposes	<u>35,529,032.00</u>
<u>2.5%</u> CAP	<u>881,575.90</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(2,284,364.67)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,144,612.02		

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	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:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,590,841.54</u>
Plus 2% CAP Increase	<u>451,816.83</u>
ADJUSTED TAX LEVY	<u>23,042,658.37</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,042,658.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,042,658.37

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	298,341.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	789,126.00
Recycling Tax appropriation	400,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	100,000.00
Add Total Exclusions	<u>1,637,467.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>441,982.00</u>

ADJUSTED TAX LEVY24,238,143.37

Additions:

New Ratables - Increase for new construction	11,114,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.238</u>
New Ratable Adjustment to Levy	26,452.51
Amounts approved by Referendum	-
Levy CAP Bank Applied	<u>133,600.02</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION24,398,195.90**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**24,398,195.90**OVER OR (UNDER) 2% LEVY CAP**(0.00)

(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	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023)	349,100
Amount Used in CY 2023	133,600
Balance to Expire	<u>215,500</u>

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023 - CY 2024)	2,849,422
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	<u>2,849,422</u>

2022

Maximum Allowable Amount to be Raised by Taxation	23,827,729
Amount to be Raised by Taxation for Municipal Purpose	23,664,008
Available for Banking (CY 2023 - CY 2025)	163,721
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>163,721</u>

2023

Maximum Allowable Amount to be Raised by Taxation	24,398,196
Amount to be Raised by Taxation for Municipal Purpose	24,398,196
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank3,013,143

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
Utility Operating Surplus of Prior Year	08-116	266,805.63		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	1,875,805.63	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 C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,495,000.00	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,495,000.00	1,250,000.00	1,496,814.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	554,245.06	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
		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:	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
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		21,600.00		-
Regional Center Partnership		15,000.00		-
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
Municipal Alliance State Share		11,287.92		-
				-
				-

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	348,161.38	1,142,147.06	1,142,147.06

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
Utility Operating Surplus of Prior Year	08-116			
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		
Interfund Advanced -Grant		408,184.60		

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,895,546.46	5,911,041.58	5,962,644.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	1,875,805.63	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	554,245.06	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	348,161.38	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	7,895,546.46	5,911,041.58	5,962,644.23
Total Miscellaneous Revenues	13-099	18,421,579.78	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	22,816,579.78	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	25,170,188.08
7. Total General Revenues	13-299	47,214,775.68	47,777,195.18	50,307,983.66

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						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	130,000.00	142,000.00		162,000.00	94,756.42	67,243.58
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	498,972.45	-
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	16,258.58	151.84
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	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
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	186,632.95	622.01
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	131,722.13	1,081.72
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	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
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	83,000.00	-
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	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
Engineering Services						-		-
Salaries and Wages	20-165	1	255,000.00	229,000.00		198,176.05	197,317.67	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	127,266.95	1,233.05
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	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
Land Use Administration						-		-
Planning Division						-		-
Salaries and Wages	21-181	1	50,000.00	82,500.00		12,287.46	12,287.46	0.00
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	6,327,972.53	537,027.47
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	81,728.60	-
						-		-
						-		-
						-		-
						-		-

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	910,166.50	139,833.50
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	235,868.43	45,131.57
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	254,998.58	75,001.42
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	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
						-		-
Recreation and Parks						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	580,000.00	620,000.00		620,000.00	519,999.02	100,000.98
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	72,782.27	15,217.73
						-		-
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	73,212.16	-
Other Expenses	43-490	2	35,000.00	45,000.00		45,000.00	(681.09)	45,681.09
						-		-
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	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
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	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
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	172,000.00	-
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	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
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	912,000.00	-
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	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
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	75,000.00	-
						-		-
Severance Liabilities	30-425	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	30,372,986.12	-	30,372,986.12	27,777,519.14	2,595,466.98
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,445,125.00	30,372,986.12	-	30,372,986.12	27,777,519.14	2,595,466.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,762,700.00	15,712,488.51	-	15,382,048.08	14,723,963.94	658,084.14
Other Expenses (Including Contingent)	34-201	2	13,682,425.00	14,660,497.61	-	14,990,938.04	13,053,555.20	1,937,382.84

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	35,263,035.77	-	35,263,035.77	32,645,695.88	2,617,339.89

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
						-		-
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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		93,000.00	93,000.00	-	93,000.00	9,000.00	84,000.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Joint Services with County Library						-		-
Other Expenses	42-119	2	81,845.06	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	7,000.00	63,000.00
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		709,245.06	745,500.00	-	745,500.00	633,262.86	112,237.14

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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								
Matching Funds for Grants	41-899					-	-	-
Supplemental Fire Program	41-879	2	11,859.00			-	-	-
						-	-	-
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	11,287.92			-	-	-
Local Match	41-506	2	2,821.92			-	-	-
						-	-	-
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	-
						-	-	-

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								
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	21,600.00			-	-	-
						-	-	-
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	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
						-	-	-
Local Recreation Improvement for Upgrades to Kids Stree	41-877	2				-	-	-
						-	-	-
Regional Center Partnership	41-878	2	15,000.00			-	-	-
						-	-	-
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		362,842.30	1,142,147.06	-	1,142,147.06	1,142,147.06	-
Total Operations - Excluded from "CAPS"	34-305		1,165,087.36	1,980,647.06	-	1,980,647.06	1,784,409.92	196,237.14
Detail:								
Salaries & Wages	34-305	1	472,400.00	467,000.00	-	467,000.00	374,448.11	92,551.89
Other Expenses	34-305	2	692,687.36	1,513,647.06	-	1,513,647.06	1,409,961.81	103,685.25

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
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	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	530,824.22	44,175.78

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		-	524,992.50		474,992.50	400,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,400,800.00	1,447,439.85		1,447,439.85	1,447,439.85	XXXXXXXXXX
Interest on Notes	45-935		353,560.00	449,080.00		449,080.00	377,848.27	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

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
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.	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		8,885,743.68	9,714,159.41	-	9,714,159.41	9,313,592.31	240,412.92

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	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		8,885,743.68	9,714,159.41	-	9,714,159.41	9,313,592.31	240,412.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		44,414,775.68	44,977,195.18	-	44,977,195.18	41,959,288.19	2,857,752.81
(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		47,214,775.68	47,777,195.18	-	47,777,195.18	44,759,288.19	2,857,752.81

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	35,263,035.77	-	35,263,035.77	32,645,695.88	2,617,339.89
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	709,245.06	745,500.00	-	745,500.00	633,262.86	112,237.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	362,842.30	1,142,147.06	-	1,142,147.06	1,142,147.06	-
Total Operations Excluded from "CAPS"	34-305	1,165,087.36	1,980,647.06	-	1,980,647.06	1,784,409.92	196,237.14
(C) Capital Improvements	44-999	625,000.00	575,000.00	-	575,000.00	530,824.22	44,175.78
(D) Municipal Debt Service	45-999	6,995,656.32	6,928,512.35	-	6,928,512.35	6,768,358.17	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	47,214,775.68	47,777,195.18	-	47,777,195.18	44,759,288.19	2,857,752.81

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	610,000.00	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	610,000.00	500,000.00	500,000.00
Rents	08-503	10,253,088.00	9,730,000.00	10,254,623.99
Miscellaneous	08-505			
Sewer Capital Fund Balance	08-508	495,113.00	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	11,678,201.00	11,006,150.00	11,839,794.71

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	888,000.00	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
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	12,000.00	-		-	-	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	266,805.63		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	11,678,201.00	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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	XXXXXXXXXX
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	4,097,719.42
Total Liabilities, Reserves and Surplus	XXXXXX	25,859,375.87

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,227,321.32	7,886,974.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	835,797.20	211,967.00
Total Expenditures and Tax Requirements	2311100	226,186,561.50	220,067,832.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	130,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	226,186,561.50	219,937,832.22
Surplus Balance, December 31	2311400	4,097,719.42	8,227,321.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,097,719.42
Current Surplus Anticipated in 2023 Budget	2311600	3,395,000.00
Surplus Balance Remaining	2311700	702,719.42

(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 BRIDGEWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township has engaged in a robust road improvement project to the tune of \$8M and will also include other capital items such as vehicles and computer and technology capital

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	5 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		8,000,000.00				400,000.00			7,600,000.00
		-							
Purchase of Vehicles		1,050,000.00				50,000.00			1,000,000.00
		-							
Computer/Technology Equipment		1,050,000.00				50,000.00			1,000,000.00
		-							
Various Capital Improvements		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,100,000.00	-	-	500,000.00	-	-	9,600,000.00	-

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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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	10,100,000.00	-	-	500,000.00	-	-	9,600,000.00	-

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		8,000,000.00							
		-							
Purchase of Vehicles		1,050,000.00							
		-							
Computer/Technology Equipment		1,050,000.00							
		-							
Various Capital Improvements		-							
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BRIDGEV

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
	-			-					
Road Improvements	8,000,000.00			400,000.00					
	-			-					
Purchase of Vehicles	1,050,000.00			52,500.00					
	-			-					
Computer/Technology Equipment	1,050,000.00			52,500.00					
	-			-					
Various Capital Improvements	-			-					
	-			-					
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BRIDGEV

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
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,165,087.36
(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	\$ 47,214,775.68

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

Signature

TOWNSHIP OF BRIDGEWATER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										

**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