

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BRIDGEWATER

**COUNTY:** SOMERSET

<u>Matthew C. Moench</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Grace Njuguna</u> <b>Municipal Clerk</b>	<u>1/4/2024</u> <b>Date of Orig. Appt.</b>
<u>Blanca Lyons</u> <b>Tax Collector</b>	<u>C-1948</u> <b>Cert. No.</b>
<u>William B. Pandos</u> <b>Chief Financial Officer</b>	<u>T-1664</u> <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	<u>N-1565</u> <b>Cert. No.</b>
<u>Christopher Corsini</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Municipal Complex  
100 Commons Way  
Bridgewater, NJ 08807

**Fax #:** \_\_\_\_\_

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



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of BRIDGEWATER, County of SOMERSET for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of June 2, 2025

The Governing Body of the TOWNSHIP of BRIDGEWATER does hereby approve the following as the Budget for the year 2025:

**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 May 27, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on June 26, 2025 at 7:30PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	37,420,352.82
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	10,708,181.52
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	10,708,181.52
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	3,400,000.00
<b>98.49%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	51,528,534.34
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,609,351.28
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	27,919,183.06
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	50,553,644.98	13,272,310.62	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	425,751.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,979,396.05	13,272,310.62	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	48,768,702.63	12,835,234.25	-	-	-	-	-
Reserved	2,085,693.42	436,551.37	-	-	-	-	-
Unexpended Balances Canceled	125,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,979,396.05	13,271,785.62	-	-	-	-	-
Overexpenditures *	-	(525.00)	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	50,553,644.98
Cap Base Adjustment:	(172,595.39)
Subtotal	50,381,049.59
Exceptions Less:	
Total Other Operations	337,280.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	604,883.78
Total Additional Appropriations	
Total Capital Improvements	780,000.00
Total Debt Service	7,229,883.20
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,042,901.58
Judgements	
Total Deferred Charges	346,106.50
Cash Deficit	
Reserve for Uncollected Taxes	3,100,000.00
Total Exceptions	13,441,055.06
Amount on Which CAP is Applied	36,939,994.53
2.5% CAP	923,499.86
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,863,494.39

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,863,494.39
Additions:		
New Construction (Assessor Certification)		55,194.53
2023 Cap Bank Available		881,762.04
2024 Cap Bank Available		355,290.32
Total Additions		1,292,246.89
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>39,155,741.29</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>369,399.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,525,141.23</u>
Total General Appropriations for Municipal Purposes		<u>37,420,352.82</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(2,104,788.41)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2025                      \$ 9,979,043.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.              1,320,000.00

8,659,043.00

Budgeted Group Insurance - Inside CAP                      6,298,596.25

Budgeted Group Insurance - Utilities                      2,164,760.75

Budgeted Group Insurance - Outside CAP                      195,686.00

TOTAL    8,659,043.00

Instead of receiving Health Benefits, 32 employees  
have elected an opt-out for 2025. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                      \$ 175,000.00

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**

Prior Year Amount to be Raised by Taxation	27,239,043.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	100,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,139,043.92</u>
Plus 2% CAP Increase	<u>542,780.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>27,681,824.80</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>27,681,824.80</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

27,681,824.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	316,812.00
Allowable Pension Obligations Increases	246,121.00
Allowable LOSAP Increase	9,974.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,351,509.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	100,000.00

Add Total Exclusions

2,024,416.00

Less Cancelled or Unexpended Waivers

125,000.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

29,581,240.80

Additions:

New Ratables - Increase for new construction	22,713,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.243</u>
New Ratable Adjustment to Levy	55,194.53
Amounts approved by Referendum	
Levy CAP Bank Applied	163,721.00

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

29,800,156.33

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

27,919,183.06

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

(1,880,973.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	23,672,841
Amount to be Raised by Taxation for Municipal Purpose	<u>23,220,842</u>
Available for Banking (CY 2025)	163,721
Amount Used in CY 2025	<u>163,721</u>
Balance to Expire	<u><u>-</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	24,398,196
Amount to be Raised by Taxation for Municipal Purpose	<u>24,398,196</u>
Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	27,239,044
Amount to be Raised by Taxation for Municipal Purpose	<u>27,239,044</u>
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>-</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	29,800,156
Amount to be Raised by Taxation for Municipal Purpose	<u>27,919,183</u>
Available for Banking (CY 2026 - CY 2028)	1,880,973

**Total Levy CAP Bank**

1,880,973

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	5,778,640.72	6,188,500.00	6,188,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,778,640.72	6,188,500.00	6,188,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	88,000.00	94,000.00	88,502.00
Other	08-104	50,500.00	50,000.00	50,598.35
Fees and Permits	08-105	475,000.00	505,000.00	475,312.85
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	295,500.00	284,000.00	295,931.21
Other	08-109			
Interest and Costs on Taxes	08-112	290,000.00	359,000.00	290,027.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,084,000.00	1,010,000.00	1,084,032.97
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-118	133,000.00	128,000.00	133,237.02
Utility Operating Surplus of Prior Year	08-116			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,416,000.00</b>	<b>2,430,000.00</b>	<b>2,417,642.38</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,970,534.98	5,970,535.00	5,970,534.98
Garden State Trust	09-206	5,027.00	5,027.00	5,027.00
Watershed Aid	09-207		-	-
Municipal Relief Fund	09-213		615,422.52	615,422.52
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,975,561.98</b>	<b>6,590,984.52</b>	<b>6,590,984.50</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,678,000.00	1,720,000.00	1,678,903.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,678,000.00</b>	<b>1,720,000.00</b>	<b>1,678,903.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	706,250.41	449,883.78	277,288.39

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Safe and Secure Communities Program - 2024	10-503		77,550.00	77,550.00
Body Armor Replacement Fund	10-505	5,668.38	8,710.23	8,710.23
Federal Bulletproof Vest Partnership	10-693	10,162.89	28,627.75	28,627.75
Opioids Settlement	10-877		254,375.88	254,375.88
Emergency Management	10-716		20,000.00	20,000.00
Recycling Tonnage Grant	10-569	57,931.05	93,416.05	93,416.05
Clean Communities Program	10-602	126,888.52	255,871.74	255,871.74
Drunk Driving Enforcement Grant	10-510		20,659.00	20,659.00
Supplemental Fire Program		-	15,000.00	-
NJ DOT Municipal Aid - Van Veghten Drive & South Avenue	10-559	750,000.00		-
Youth Services Program	10-878		6,000.00	6,000.00
Regional Center Partnership	10-875		10,890.00	10,890.00
Recreation Improvements- Kids Street	10-672		63,000.00	63,000.00
Somerset County Challenge Grant	10-878	15,000.00	7,500.00	7,500.00
My Somerset County Grant - Bring out your Best	10-878		12,782.00	12,782.00
Municipal Alliance State Share	10-506	11,287.68	15,000.00	15,000.00
N.J. DOT Nunicipal Aid - Foxcroft Road	10-559		564,270.00	564,270.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	976,938.52	1,468,652.65	1,453,652.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	730,000.00		
Life Hazard Fees	08-106	232,000.00	204,600.00	232,077.85
Hotel Occupancy Tax	08-107	977,000.00	999,900.00	977,637.82
Cable TV Franchise Fees	08-117	507,000.00	508,500.00	507,052.33
Sale of Municipal Assets	08-124		51,000.00	51,000.00
Financial Agreement Centerbridge I	08-240	108,776.80		-
Financial Agreement Centerbridge II	08-241	285,451.00	137,977.00	-
Host Benefit Fees	08-132	313,000.00	354,800.00	313,328.62
Debt Service Reimbursement- Open Space	08-225			
General Capital Fund Balance	08-228	-	658,947.18	658,947.18
Bridgewater Commons Rent and Royalty	08-243	1,147,000.00	895,727.00	1,147,157.00
Special Resource Officer - Unpaid from 2024	08-250	102,368.39		
Sale of Liquor License	08-245			
Police Outside Overtime Administrative Fee and Car Usage	08-133	456,899.56		
Cell Tower Rent	08-246	84,858.04	72,880.00	84,858.04
FEMA Reimbursement -IDA Road Damages	08-247	133,605.86		
Debt Service Reserve	08-227		8,000.00	8,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,077,959.65	3,892,331.18	3,980,058.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,778,640.72	6,188,500.00	6,188,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,416,000.00	2,430,000.00	2,417,642.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,975,561.98	6,590,984.52	6,590,984.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,678,000.00	1,720,000.00	1,678,903.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	706,250.41	449,883.78	277,288.39
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	976,938.52	1,468,652.65	1,453,652.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,077,959.65	3,892,331.18	3,980,058.84
<b>Total Miscellaneous Revenues</b>	13-099	16,830,710.56	16,551,852.13	16,398,529.76
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,000,000.00	1,000,000.00	1,130,956.70
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	23,609,351.28	23,740,352.13	23,717,986.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,919,183.06	27,239,043.92	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	27,919,183.06	27,239,043.92	29,327,973.15
<b>7. Total General Revenues</b>	13-299	51,528,534.34	50,979,396.05	53,045,959.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	147,317.58	129,534.38		129,927.34	129,730.92	196.42
Other Expenses	20-105	2	15,000.00	15,000.00		17,000.00	13,487.50	3,512.50
						-		-
Township Administrator						-		-
Salaries and Wages	20-101	1	546,897.40	608,921.10		616,776.19	616,586.20	189.99
Other Expenses	20-101	2	67,625.00	67,625.00		75,625.00	67,327.30	8,297.70
						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	16,000.00	16,000.00		16,000.00	11,250.00	4,750.00
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	1,711.78	1,288.22
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	36,000.00	36,000.00		36,000.00	27,000.24	8,999.76
Other Expenses	20-110	2	9,200.00	10,050.00		10,050.00	6,276.19	3,773.81
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries and Wages	20-102	1	99,750.00	83,877.75		83,877.75	64,190.72	19,687.03
Other Expenses	20-102	2	46,970.03	42,000.00		46,970.03	42,133.58	4,836.45
						-		-
Central Office Supplies						-		-
Other Expenses	20-103	2	20,500.00	20,000.00		20,000.00	17,789.23	2,210.77
						-		-
Postage						-		-
Other Expenses	20-104	2	30,000.00	40,000.00		40,000.00	28,748.45	11,251.55
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	242,599.49	227,254.22		177,254.22	151,172.87	26,081.35
Other Expenses	20-120	2	143,500.00	37,500.00		43,500.00	37,937.73	5,562.27
						-		-
Election						-		-
Other Expenses	20-120	2	25,600.00	24,000.00		24,000.00	22,488.69	1,511.31
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	317,820.35	303,089.06		303,089.06	269,503.70	33,585.36
Other Expenses	20-130	2	143,951.00	192,000.00		192,000.00	118,295.00	73,705.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Director of Finance						-		-
Salaries and Wages	20-130	1				-		-
Other Expenses	20-130	2	10,000.00	15,000.00		18,000.00	2,241.00	15,759.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	56,000.00	53,375.00		53,375.00	53,375.00	-
						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	144,141.48	147,993.24		147,993.24	146,474.06	1,519.18
Other Expenses	20-145	2	84,860.00	67,808.65		72,808.65	72,808.65	-
						-		-
Tax Assessment						-		-
Salaries and Wages	20-150	1	233,776.58	228,074.71		228,074.71	226,298.48	1,776.23
Other Expenses	20-150	2	91,000.00	45,000.00		55,000.00	46,189.25	8,810.75
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	15,375.00	15,000.00		15,000.00	12,131.28	2,868.72
Other Expenses	20-155	2	562,500.00	720,000.00		732,500.00	626,905.94	105,594.06
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services						-	-	
Salaries and Wages	20-165	1	209,136.39	198,035.85		220,345.85	218,361.93	1,983.92
Other Expenses	20-165	2	151,875.00	150,000.00		165,000.00	152,677.48	12,322.52
						-	-	
Director of Municipal Services						-	-	
Salaries and Wages	20-165	1	112,786.70	110,035.85		118,488.53	118,488.53	-
Other Expenses	20-165	2	1,500.00	1,500.00		1,500.00	502.94	997.06
						-	-	
Information Technology						-	-	
Salaries and Wages	20-140	1	68,895.41	85,215.29		85,215.29	71,767.65	13,447.64
Other Expenses	20-140	2	248,544.06	142,600.00		200,970.00	160,808.55	40,161.45
						-	-	
Reassessment Program						-	-	
Other Expenses	20-150	2	75,000.00	75,000.00		75,000.00	73,010.00	1,990.00
						-	-	
Contribution to Regional Center Partnership	20-100	2	10,890.00	10,890.00		10,890.00	10,890.00	-
						-	-	
Green Brook Flood Control	20-100	2	2,000.00	2,000.00		2,000.00	1,322.00	678.00
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Division						-		-
Salaries and Wages	21-181	1		-		-		-
Other Expenses	21-181	2	100,000.00	119,875.00		119,875.00	55,955.00	63,920.00
						-		-
Planning Board						-		-
Other Expenses	21-180	2	45,400.00	40,000.00		40,000.00	31,094.00	8,906.00
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	183,651.25	161,035.19		161,035.19	155,833.66	5,201.53
Other Expenses	21-185	2	30,000.00	33,000.00		33,000.00	27,275.94	5,724.06
						-		-
Insurance						-		-
Group Health Insurance	23-220	2	6,298,596.25	6,056,343.01		6,056,343.01	6,056,343.01	-
Liability Insurance	23-210	2	923,985.00	892,738.88		892,738.88	891,558.88	1,180.00
Health Benefit Waiver	23-222	1	175,000.00	131,620.00		156,620.00	152,992.96	3,627.04
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,199,542.76	1,206,895.41		981,544.34	900,642.12	80,902.22
Other Expenses	26-290	2	258,000.00	234,000.00		234,000.00	227,478.49	6,521.51
		2				-		-
						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	85,000.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	26-300	2	325,000.00	313,421.67		313,421.67	311,723.76	1,697.91
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	301,238.00	293,891.28		293,891.28	277,063.74	16,827.54
Other Expenses	26-310	2	252,000.00	278,565.05		278,565.05	182,458.57	96,106.48
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	284,111.34	409,391.21		409,391.21	299,848.78	109,542.43
Other Expenses	26-315	2	234,700.00	195,000.00		255,000.00	196,579.25	58,420.75
						-		-
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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation and Parks						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	539,786.17	600,821.06		546,280.81	516,899.79	29,381.02
Other Expenses	28-375	2	73,293.92	77,250.00		77,250.00	61,698.48	15,551.52
						-		-
Recreation Program						-		-
Salaries and Wages	28-370	1	273,293.92	352,772.50		352,772.50	345,393.87	7,378.63
Other Expenses	28-370	2	190,250.00	79,000.00		83,000.00	78,219.31	4,780.69
						-		-
Maintenance of Library						-		-
Other Expenses	29-392	2	251,838.34	246,900.40		246,900.40	205,495.74	41,404.66
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	21,405.50	167,453.71		198,226.78	198,226.78	-
Other Expenses	43-490	2	60,000.00	45,950.00		45,950.00	35,106.19	10,843.81
						-		-
Public Defender						-		-
Other Expenses	43-495	2	40,000.00	8,000.00		38,000.00	24,600.00	13,400.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Act- Municipal Services Reimb	26-325	2	127,000.00	127,000.00		127,000.00	-	127,000.00
						-		-
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	10,309,279.17	9,662,094.16		9,942,677.89	9,938,597.88	4,080.01
Other Expenses	25-240	2	600,000.00	620,000.00		620,000.00	598,169.79	21,830.21
		1				-		-
Public Safety Function						-		-
Hazardous Busing	25-241	2				-		-
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	7,500.00	4,000.00
Other Expenses	25-252	2	18,400.00	22,900.00		22,900.00	14,923.78	7,976.22
						-		-
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	187,932.30	279,036.76		234,036.76	225,356.79	8,679.97
Other Expenses	25-265	2	21,000.00	21,000.00		23,000.00	20,775.83	2,224.17
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Director						-		-
Salaries and Wages	27-330	1	106,108.21	147,886.00		147,886.08	147,886.08	-
Other Expenses	27-330	2	1,000.00	1,000.00		1,500.00	998.40	501.60
						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	215,650.00	190,845.63		190,845.63	189,646.07	1,199.56
Other Expenses	27-330	2	125,000.00	125,000.00		128,000.00	120,964.40	7,035.60
						-		-
Senior Citizens						-		-
Salaries and Wages	27-365	1	117,786.12	114,913.29		118,634.29	118,633.47	0.82
Other Expenses	27-365	2	37,600.00	33,000.00		37,000.00	32,179.92	4,820.08
						-		-
Visiting Nurses	27-330	2	-	5,500.00		5,500.00	-	5,500.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,025.00	1,025.00		1,025.00	-	1,025.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,017,927.73	921,291.25		925,081.25	915,889.18	9,192.07
Other Expenses	22-195	2	65,000.00	94,775.00		49,775.00	41,121.01	8,653.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation						-		-
Salary and Wages	30-415	1	120,500.00	365,000.00		365,000.00	365,000.00	-
						-		-
Salary and Wage Adjustments						-		-
Salary and Wages	30-425	1	463,262.94	280,583.73		-	-	-
						-		-
Severance Liabilities	30-425	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities						-		-
Street Lighting	31-430	2	374,000.00	374,000.00		374,000.00	304,089.05	69,910.95
Telephone	31-440	2	165,000.00	140,400.00		163,400.00	140,694.55	22,705.45
Fire Hydrant Services	31-430	2	811,222.00	881,500.00		903,800.00	763,815.04	139,984.96
Other Utilities	31-430	2	462,363.89	850,000.00		683,378.41	433,797.67	249,580.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		31,944,661.28	31,672,555.29	-	31,461,977.29	29,767,410.07	1,694,567.22
<b>B. Contingent</b>	<b>35-470</b>	2			xxxxxxxxxx	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		31,944,661.28	31,672,555.29	-	31,461,977.29	29,767,410.07	1,694,567.22
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	17,803,471.79	17,571,062.63	-	17,298,466.19	16,903,367.75	395,098.44
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	14,141,189.49	14,101,492.66	-	14,163,511.10	12,864,042.32	1,299,468.78



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences	46-855	2		376,732.07	XXXXXXXXXX	376,732.07	376,732.07	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		930,868.50	845,607.75		845,607.75	845,607.75	-
Social Security System (O.A.S.I.)	36-472		1,383,215.04	1,287,876.81		1,353,876.81	1,353,876.81	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,124,108.00	2,888,568.00		2,888,568.00	2,888,568.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		37,500.00	37,500.00		37,500.00	29,744.79	7,755.21
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		5,475,691.54	5,436,284.63	-	5,502,284.63	5,494,529.42	7,755.21
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		37,420,352.82	37,108,839.92	-	36,964,261.92	35,261,939.49	1,702,322.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Stormwater Regulations						-		-
Other Expenses	26-298	2	25,000.00	100,000.00		100,000.00	9,000.00	91,000.00
						-		-
COVID 19 Related Expenses	30-430	2		-		-		-
						-		-
LOSAP	25-286	2	150,000.00	137,280.00		137,280.00	9,428.56	127,851.44
						-		-
Affordable Housing Program	21-191	2	-	100,000.00		100,000.00	-	100,000.00
						-		-
Supplemental Fire Program		2	11,859.00			-		-
						-		-
Group Health Insurance	23-221	2	195,686.00			-		-
						-		-
Liability Insurance	23-210	2	29,938.00			-		-
						-		-
		2				-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		412,483.00	337,280.00	-	337,280.00	18,428.56	318,851.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Joint Services with County Library						-		-
Other Expenses	42-119	2	73,882.02	66,607.39		66,607.39	48,073.34	18,534.05
						-		-
Municipal Court - Somerville						-		-
Salaries and Wages	42-108	1	270,000.00	280,908.00		280,908.00	238,063.50	42,844.50
						-		-
Police Department- Shared Resource Officer BOE						-		-
Salaries and Wages	42-110	1	102,368.39	102,368.39		102,368.39	102,368.39	-
						-		-
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				-		-
Municipal Court - Raritan						-		-
Saleries and Wages	42-109	1	260,000.00			-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		861,250.41	604,883.78	-	604,883.78	543,505.23	61,378.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Supplemental Fire Program	41-879	2		15,000.00		15,000.00	11,859.00	3,141.00
						-	-	-
Safe and Secure Communities - 2024						-	-	-
State Share	41-503	2		77,550.00		77,550.00	77,550.00	-
						-	-	-
N.J. DOT Municipal Aid - Van Veghten Dr & South Ave	41-559	2	750,000.00			-	-	-
						-	-	-
						-	-	-
Municipal Alliance						-	-	-
State Share	41-506	2	11,287.68	15,000.00		15,000.00	15,000.00	-
Local Match	41-506	2	2,821.92	3,750.00		3,750.00	3,750.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	5,668.38	8,710.23		8,710.23	8,710.23	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		20,659.00		20,659.00	20,659.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
						-	-	-
MY Somerset County Grant - Bring out your Best	41-878	2	-	12,782.00		12,782.00	12,782.00	-
Somerset County Challenge Grant	41-878	2	15,000.00	7,500.00		7,500.00	7,500.00	-
Youth Services Program	41-878	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	57,931.05	93,416.05		93,416.05	93,416.05	-
						-	-	-
						-	-	-
Clean Communities Program	41-602	2	126,888.52	255,871.74		255,871.74	255,871.74	-
						-	-	-
Stormwater Assistance	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Federal Bulletproof Vest Partnership	41-693	2	10,162.89	28,627.75		28,627.75	28,627.75	-
						-	-	-
Emergency Management	41-716	2		20,000.00		20,000.00	20,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	41-672	2		63,000.00		63,000.00	63,000.00	-
						-	-	-
Regional Center Partnership	41-875	2		10,890.00		10,890.00	10,890.00	-
						-	-	-
Opioids Settlement	41-877	2		254,375.88		254,375.88	254,375.88	-
						-	-	-
NJ DOT's Municipal Aid - Foxcroft Road	41-559	2		564,270.00		564,270.00	564,270.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		979,760.44	1,472,402.65	-	1,472,402.65	1,469,261.65	3,141.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,253,493.85	2,414,566.43	-	2,414,566.43	2,031,195.44	383,370.99
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	632,368.39	383,276.39	-	383,276.39	340,431.89	42,844.50
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,621,125.46	2,031,290.04	-	2,031,290.04	1,690,763.55	340,526.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		370,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	-
						-		-
Lease Vehicles w/ upfit - Police Department	44-905	2	-	200,000.00		200,000.00	200,000.00	-
Purchase of Computer Equipment	44-903	2				-		-
Engineering Plotter	44-903	2		15,000.00		15,000.00	15,000.00	-
Senior Center Improvements	44-904	2		15,000.00		15,000.00	15,000.00	-
Repairs to Lighting at Baseball Complex	44-905	2	20,000.00			-		-
Purchase (3) Ford F-350 with Plow Up/Fit	44-905	2	30,664.50			-		-
	44-904	2	-			-		-
	44-905	2	-			-		-
	44-905	2				-		-
	44-905	2				-		-
	44-905	2				-		-
	44-903	2				-		-
	44-905	2				-		-
	44-905	2				-		-
	44-905	2				-		-
	44-905	2				-		-
	44-903	2				-		-
	44-905	2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		420,664.50	780,000.00	-	780,000.00	780,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,220,000.00	4,120,000.00		4,120,000.00	3,995,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		227,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		2,064,000.00	2,205,070.00		2,234,550.00	2,234,550.00	XXXXXXXXXX
Interest on Notes	45-935		954,000.00	735,255.00		735,255.00	735,255.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	198,600.00	169,558.20		284,656.20	284,656.20	XXXXXXXXXX
						-		XXXXXXXXXX
		2				-		XXXXXXXXXX
2024 Police Lease to Own - Payment #2	45-943	2	163,094.98			-		XXXXXXXXXX
2023 Police Lease to Own - Payment #2	45-943	2	107,328.19			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		7,934,023.17	7,229,883.20	-	7,374,461.20	7,249,461.20	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	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	
LOSAP 2022 Over Expenditure			43,539.04	XXXXXXXXXX	43,539.04	43,539.04	XXXXXXXXXX	
Debt Service 2022 Over Expenditure			202,567.46	XXXXXXXXXX	202,567.46	202,567.46	XXXXXXXXXX	
2006 Ordinance Unfunded			-	XXXXXXXXXX	-		XXXXXXXXXX	
2020 Ordinance Unfunded			-	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>100,000.00</b>	<b>346,106.50</b>	<b>XXXXXXXXXX</b>	<b>346,106.50</b>	<b>346,106.50</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>10,708,181.52</b>	<b>10,770,556.13</b>	<b>-</b>	<b>10,915,134.13</b>	<b>10,406,763.14</b>	<b>383,370.99</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		10,708,181.52	10,770,556.13	-	10,915,134.13	10,406,763.14	383,370.99
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		48,128,534.34	47,879,396.05	-	47,879,396.05	45,668,702.63	2,085,693.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,400,000.00	3,100,000.00	XXXXXXXXXX	3,100,000.00	3,100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		51,528,534.34	50,979,396.05	-	50,979,396.05	48,768,702.63	2,085,693.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	37,420,352.82	37,108,839.92	-	36,964,261.92	35,261,939.49	1,702,322.43
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	412,483.00	337,280.00	-	337,280.00	18,428.56	318,851.44
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	861,250.41	604,883.78	-	604,883.78	543,505.23	61,378.55
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	979,760.44	1,472,402.65	-	1,472,402.65	1,469,261.65	3,141.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,253,493.85	2,414,566.43	-	2,414,566.43	2,031,195.44	383,370.99
<b>(C) Capital Improvements</b>	<b>44-999</b>	420,664.50	780,000.00	-	780,000.00	780,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	7,934,023.17	7,229,883.20	-	7,374,461.20	7,249,461.20	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	100,000.00	346,106.50	XXXXXXXXXX	346,106.50	346,106.50	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	3,400,000.00	3,100,000.00	XXXXXXXXXX	3,100,000.00	3,100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	51,528,534.34	50,979,396.05	-	50,979,396.05	48,768,702.63	2,085,693.42

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	2,403,168.52	2,925,980.28	2,925,980.28
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,403,168.52</b>	<b>2,925,980.28</b>	<b>2,925,980.28</b>
Rents	08-503	10,579,000.00	10,253,080.00	10,579,426.39
Miscellaneous	08-505			
Sewer Capital Fund Balance	08-508		-	
Utility Shared Service Agreement Revenue- Branchburg	08-510	20,000.00	20,000.00	20,000.00
Utility Shared Service Agreement Revenue- Warren	08-510	76,527.51	73,250.34	196,314.56
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>13,078,696.03</b>	<b>13,272,310.62</b>	<b>13,721,721.23</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,860,648.96	1,890,730.00		1,890,730.00	1,833,549.98	57,180.02
Other Expenses	55-502	895,999.01	1,334,844.00		1,055,152.79	897,472.38	157,680.41
					-		-
Somerset Raritan Sewerage Authority/PARSA Charges	55-502	5,929,678.31	5,344,005.98		5,344,005.98	5,269,249.12	74,756.86
Insurance					-		-
Group Health Insurance	55-502	2,164,760.75	1,883,776.99		2,163,468.20	2,050,926.14	112,542.06
Liability Insurance	55-502	408,824.10	382,441.12		382,441.12	382,441.12	-
					-		-
					-		-
					-		-
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					-		-
					-		-



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	175,000.00		175,000.00	175,000.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	-	1,302,000.00		1,302,000.00	1,302,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	320,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	126,000.00	161,060.00		161,060.00	161,060.00	XXXXXXXXXX
Interest on Notes	55-523	134,000.00	11,220.00		11,220.00	11,220.00	XXXXXXXXXX
NJ EFT Principal		37,398.28	37,923.28		37,923.28	37,398.28	XXXXXXXXXX
NJ EFT Interest		3,100.48	2,440.00		2,440.00	2,440.00	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	310,289.50	281,869.25		281,869.25	281,869.25	-
Social Security System (O.A.S.I.)	55-541	157,996.64	155,000.00		155,000.00	120,607.98	34,392.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	730,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	13,078,696.03	13,272,310.62	-	13,272,310.62	12,835,234.25	436,551.37

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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:

Prosecutors Office training trust fund	Acceptance of Bequests/Gifts Tercentennial
Somerset County Volunteer Services	Environmental Quality & Enforcement Fund
Mosquito Control Reserve Trust	Tercentennial Celebration
Outside Employment of Off-Duty Municipal Police Officer	Recycling Program'
Storm Recovery Trust Fund	County Board of Taxation Filing Fees
Self Insurance Programs	County Clerk Filing Fees
Somerset County Richard Hall Mental Health Center	
K-9 Unit	
Training and Education Trust Fund	
Accumulated Absences	
County Sheriff Dedicated Trust	
Recreation	
Open Space, Recreation, Farmland and Historic Preservation Trust	
Operations Office on Aging	

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, 2024

ASSETS	
Cash and Investments	12,787,107.02
Due from State of N.J.(c. 20, P.L. 1961)	31,668.43
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,394,443.04
Tax Title Lien Receivable	169,642.84
Property Acquired by Tax Title Lien Liquidation	422,300.00
Other Receivables	44,027.36
Deferred Charges Required to be in 2025 Budget	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>14,949,188.69</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,008,466.30
Reserves for Receivables	2,030,413.24
Surplus	5,910,309.15
<b>Total Liabilities, Reserves and Surplus</b>	<b>14,949,188.69</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	6,602,226.51	5,950,300.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.27%, 2023: 99.41%)	218,190,626.73	206,852,588.97
Delinquent Taxes	1,130,956.70	1,147,521.97
Other Revenues and Additions to Income	19,726,584.41	20,734,285.45
<b>Total Funds</b>	<b>245,650,394.35</b>	<b>234,684,697.09</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	47,754,396.05	44,480,117.02
School Taxes (Including Local and Regional)	148,049,923.00	139,448,832.00
County Taxes (Including Added Tax Amounts)	40,361,635.46	40,451,876.24
Special District Taxes	3,551,095.12	3,389,700.90
Other Expenditures and Deductions from Income	23,035.57	311,944.42
<b>Total Expenditures and Tax Requirements</b>	<b>239,740,085.20</b>	<b>228,082,470.58</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>239,740,085.20</b>	<b>228,082,470.58</b>
<b>Surplus Balance, December 31</b>	<b>5,910,309.15</b>	<b>6,602,226.51</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,910,309.15
Current Surplus Anticipated in 2025 Budget	5,778,640.72
<b>Surplus Balance Remaining</b>	<b>131,668.43</b>

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

2025

**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**

It is a request that a projected capital improvement program be made part of the 2025 Municipal Budget. The improvements are estimated and may be changed.

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements		6,100,000.00			305,000.00			5,795,000.00	
		-							
Adamsville, Safe Roads, Camp Cromwell Improvements		1,300,000.00			65,000.00			1,235,000.00	
		-							
Purchase of Vehicles, Computers/Technology/Equipment		5,000,000.00							5,000,000.00
		-							
Repairs to Lighting at Ballfield Complex		20,000.00		20,000.00					
		-							
Purchase of Police Vehicles		1,000,000.00							1,000,000.00
		-							
Purchase Of (3) Ford F-350 w/Plow Up/Fit		180,000.00		30,664.50			149,335.50		
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,600,000.00	-	50,664.50	370,000.00	-	149,335.50	7,030,000.00	6,000,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	13,600,000.00	-	50,664.50	370,000.00	-	149,335.50	7,030,000.00	6,000,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Road Improvements		6,100,000.00		6,100,000.00					
		-							
Adamsville, Safe Roads, Camp Cromwell Improvements		1,300,000.00		1,300,000.00					
		-							
Purchase of Vehicles, Computers/Technology/Equipment		5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Repairs to Lighting at Ballfield Complex		20,000.00		20,000.00					
		-							
Purchase of Police Vehicles		1,000,000.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Purchase Of (3) Ford F-350 w/Plow Up/Fit		180,000.00		180,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,600,000.00	<b>XXXXXXXXXX</b>	7,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00



**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	13,600,000.00	<b>XXXXXXXXXX</b>	7,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BRIDGEWATER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Improvements	6,100,000.00	305,000.00					5,795,000.00			
	-			-						
Adamsville, Safe Roads, Camp Cromwell Improvements	1,300,000.00	65,000.00					1,235,000.00			
	-			-						
Purchase of Vehicles, Computers/Technology/Equipment	5,000,000.00			250,000.00			4,750,000.00			
	-			-						
Repairs to Lighting at Ballfield Complex	20,000.00	20,000.00		-						
	-			-						
Purchase of Police Vehicles	1,000,000.00						1,000,000.00			
	-			-						
Purchase Of (3) Ford F-350 w/Plow Up/Fit	180,000.00	30,664.50				149,335.50				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	13,600,000.00	420,664.50	-	250,000.00	-	149,335.50	12,780,000.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2025**

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

- (a) \$ 27,919,183.06 (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)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>  <b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px;"></span>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	5,778,640.72
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	16,830,710.56
Receipts from Delinquent Taxes	<b>15-499</b>	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>	\$	27,919,183.06
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	<b>13-299</b>	\$	51,528,534.34

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,944,661.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,475,691.54
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,253,493.85
(c) Capital Improvements	44-999	\$ 420,664.50
(d) Municipal Debt Service	45-999	\$ 7,934,023.17
(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	\$ 3,400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 51,528,534.34

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 \_\_\_\_\_, 2025. 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 2025 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 \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							



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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2024

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