

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

<u>Mary Jane Canose</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>ANTHONY SURIANO</u> Municipal Clerk	2/1/2018 Date of Orig. Appt.
<u>LESLIE ROBERSON</u> Tax Collector	C-1130 Cert. No.
<u>LESLIE ROBERSON</u> Chief Financial Officer	T-1577 Cert. No.
<u>JOHN R SWISHER</u> Registered Municipal Accountant	N-1745 Cert. No.
<u>JOHN R. PIDGEON</u> Municipal Attorney	510 Lic. No.
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

Governing Body Members	
Name	Term Expires
<u>Chad McQueen</u>	<u>12/31/2025</u>
<u>Christine Zamarra</u>	<u>12/31/2026</u>
<u>Jena McCredie</u>	<u>12/31/2025</u>
<u>Jeffrey Roos</u>	<u>12/31/2026</u>
<u>Al Ribeiro</u>	<u>12/31/2024</u>
<u>Jay Ambelang</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, County of SOMERSET for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 2, 2024

The Governing Body of the BOROUGH of BERNARDSVILLE does hereby approve the following as the Budget for the year 2024:

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 BOROUGH of BERNARDSVILLE, County of SOMERSET, on April 29, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 28, 2024 at 7:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	12,840,457.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,713,113.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,713,113.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,002,233.08
96.00% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	18,555,803.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,594,691.83
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)	12,128,363.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	832,748.68

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,793,443.92	1,512,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,793,443.92	1,512,800.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,677,998.80	1,414,021.27	-	-	-	-	-
Reserved	1,115,445.12	98,103.73	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	675.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,793,443.92	1,512,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	17,726,301.13
Cap Base Adjustment:	105,708.00
Subtotal	17,832,009.13
Exceptions Less:	
Total Other Operations	1,029,096.34
Total Uniform Construction Code	
Total Interlocal Service Agreement	62,000.00
Total Additional Appropriations	
Total Capital Improvements	991,000.00
Total Debt Service	1,526,376.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	40,411.10
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,956,296.45
Total Exceptions	5,605,179.89
Amount on Which CAP is Applied	12,226,829.24
2.5% CAP	305,670.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,532,499.97

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,532,499.97
Additions:		
New Construction (Assessor Certification)		44,058.75
2022 Cap Bank Utilized		112,366.10
2023 Cap Bank Utilized		117,584.98
Total Additions		274,009.83
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,806,509.81
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	122,268.29
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,928,778.10
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		12,840,457.00
Over or (Under) Appropriations Cap		(88,321.10)

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 - 2024 \$ 1,301,744.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 300,000.00

Budgeted Group Insurance - Inside CAP 970,260.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP 31,484.00

TOTAL 1,001,744.00

Instead of receiving Health Benefits, 11 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 50,000.00

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	11,473,493.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,473,493.30</u>
Plus 2% CAP Increase	<u>229,469.87</u>
ADJUSTED TAX LEVY	<u>11,702,963.17</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,702,963.17</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,702,963.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	50,004.00
Allowable Pension Obligations Increases	55,189.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	277,933.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 383,126.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,086,089.17

Additions:

New Ratables - Increase for new construction	9,374,203
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.470</u>
New Ratable Adjustment to Levy	44,058.75
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,130,147.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,128,363.33

OVER OR (UNDER) 2% LEVY CAP

(1,784.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	12,130,148
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	12,128,363
	1,785

Total Levy CAP Bank

1,785

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,075,000.00	2,030,000.00	2,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,075,000.00	2,030,000.00	2,030,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104	16,000.00	15,800.00	16,513.00
Fees and Permits	08-105	161,311.75	167,000.00	161,311.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	42,000.00	40,400.00	42,603.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	136,600.00	160,033.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	355,000.00	167,000.00	370,112.47
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,247,811.75	1,015,500.00	1,283,888.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	186,025.00	244,000.00	186,025.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	109,215.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,240.00	244,000.00	186,025.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
				-
BODY ARMOR REPLACEMENT FUND	10-505	1,779.76	1,574.34	1,574.34
POLICE DONATIONS	10-518		10,250.00	10,250.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506		14,634.84	14,634.84
MUNICIPAL YOUTH SERVICES GRANT	10-660			-
RECYCLING TONNAGE GRANT	10-569		11,863.61	11,863.61
BULLETPROOF VEST GRANT	10-693		1,901.20	1,901.20
EMAA/OEM GRANT	10-537	10,000.00	10,000.00	10,000.00
CLEAN COMMUNITIES GRANT	10-602		25,279.18	25,279.18
SOMERSET COUNTY YOUTH SERVICES		12,000.00		-
DONATIONS - OTHER		10,000.00		-
NJHCQI MAYORS WELLNESS GRANT			15,000.00	15,000.00
STORMWATER ASSISTANCE GRANT			15,000.00	15,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	33,779.76	105,503.17	105,503.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,000.00		
Divident from Joint Insurance Fund	08-240	8,398.00	8,398.00	8,398.00
Library Rental	08-241	160,000.00	145,000.00	164,473.78
Workers Compensation Assessment Fund	08-242	12,000.00	12,000.00	12,146.18
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	74,224.43	74,839.20	74,839.20
Comcast Franchise Fee	08-117	30,989.69	31,116.32	30,942.97
Due from Library - Pension Costs	08-245	73,000.00	54,000.00	73,800.16
Turf Field Fees	08-246			
Due from Board of Education for Special Law Enforcement Officers	08-247	143,500.00	114,700.00	86,024.99
Open Space Debt Service Contribution	08-249			
Capital Fund Balance	08-228	1,791.25	34,000.00	34,000.00
Reserve for Train Station	08-244	20,000.00	19,000.00	19,000.00
Reserve for Sale of Municipal Assets	08-124			
American Rescue Plan Act	08-250		397,426.50	397,426.50
Additional Fees & Permits (Fire Prevention)		36,688.25		
Reserve for LEAP Reimbursement		46,132.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	673,724.12	940,480.02	951,051.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,075,000.00	2,030,000.00	2,030,000.00
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	1,247,811.75	1,015,500.00	1,283,888.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	739,136.20	696,713.46	696,713.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,240.00	244,000.00	186,025.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	33,779.76	105,503.17	105,503.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	673,724.12	940,480.02	951,051.78
Total Miscellaneous Revenues	13-099	2,989,691.83	3,002,196.65	3,223,182.12
4. Receipts from Delinquent Taxes	15-499	530,000.00	495,000.00	483,759.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,594,691.83	5,527,196.65	5,736,941.95
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	12,128,363.33	11,473,493.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	832,748.68	792,753.97	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,961,112.01	12,266,247.27	13,649,373.84
7. Total General Revenues	13-299	18,555,803.84	17,793,443.92	19,386,315.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	195,000.00	164,800.00		173,800.00	173,719.15	80.85
OTHER EXPENSES	20-100	2	180,000.00	130,000.00		160,000.00	101,736.38	58,263.62
HUMAN RESOURCES						-		-
OTHER EXPENSES	20-110	2	75,000.00	50,000.00		35,000.00	23,622.79	11,377.21
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	39,500.00	38,000.00		38,000.00	37,370.25	629.75
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	136,000.00	132,000.00		140,000.00	132,224.51	7,775.49
OTHER EXPENSES	20-130	2	37,000.00	33,500.00		33,500.00	(9,333.71)	42,833.71
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	95,000.00	118,000.00		124,500.00	124,456.76	43.24
OTHER EXPENSES	20-150	2	29,250.00	29,250.00		28,750.00	28,508.85	241.15
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	65,000.00	52,000.00		54,300.00	54,255.18	44.82
OTHER EXPENSES	20-145	2	8,200.00	8,200.00		8,200.00	6,849.85	1,350.15
LEGAL SERVICES & COSTS						-		-
OTHER EXPENSES	20-155	2	170,000.00	170,000.00		155,000.00	153,178.47	1,821.53
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARIES & WAGES	20-140	1	19,000.00	14,000.00		14,100.00	14,022.50	77.50
OTHER EXPENSES	20-140	2	132,000.00	42,000.00		42,000.00	27,844.50	14,155.50
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	34,000.00	46,000.00		50,800.00	50,415.77	384.23
OTHER EXPENSES	21-180	2	25,000.00	25,000.00		30,000.00	25,084.95	4,915.05
BOARD OF ADJUSTMENTS						-		-
SALARIES & WAGES	21-185	1	34,000.00	30,900.00		33,300.00	33,200.03	99.97
OTHER EXPENSES	21-185	2	25,000.00	25,000.00		25,000.00	16,092.53	8,907.47
HOUSING/ZONING						-		-
SALARIES & WAGES	21-185	1	144,000.00	101,000.00		106,000.00	105,999.99	0.01
OTHER EXPENSES	21-185	2	9,390.00	9,390.00		9,390.00	7,731.78	1,658.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGEES	20-165	1	185,000.00	112,200.00		112,200.00	107,807.87	4,392.13
OTHER EXPENSES	20-165	2	46,250.00	70,000.00		70,000.00	39,342.32	30,657.68
HISTORIC PRESERVATION						-		-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00	1,000.00	-
MUNICIPAL CLERK						-		-
SALARIES & WAGEES	20-120	1	145,000.00	153,000.00		156,000.00	155,303.33	696.67
OTHER EXPENSES	20-120	2	15,000.00	15,000.00		15,000.00	14,322.86	677.14
INSURANCE						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	970,260.00	818,808.00		788,808.00	673,311.84	115,496.16
LIABILITY INSURANCE	23-210	2	217,350.00	210,000.00		210,000.00	175,637.00	34,363.00
WORKERS COMPENSATION INSURANCE	23-215	2	191,575.00	183,000.00		183,000.00	139,356.00	43,644.00
HEALTH BENEFIT WAIVER	23-222	2	50,000.00	25,000.00		25,000.00	21,846.95	3,153.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	110,699.50	2,300.50
POLICE						-	-	
SALARIES & WAGES	25-240	1	3,081,800.00	2,527,573.50		2,435,973.50	2,181,078.88	254,894.62
SALARIES & WAGES - ARPA	25-240	1		397,426.50		397,426.50	397,426.50	-
OTHER EXPENSES	25-240	2	175,200.00	131,000.00		145,000.00	139,449.49	5,550.51
PURCHASE OF POLICE CARS	25-240	2	60,000.00	60,000.00		60,000.00	537.50	59,462.50
MUNICIPAL RADIO AND COMMUNICATIONS						-	-	
SALARIES & WAGES	25-250	1	350,000.00	324,450.00		356,450.00	346,636.61	9,813.39
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	20,928.37	1,071.63
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	62,000.00	62,000.00		62,000.00	62,000.00	-
EMERGENCY MANAGEMENT SERVICES						-	-	
SALARIES & WAGES	25-252	1	10,000.00	7,500.00		9,500.00	8,750.00	750.00
OTHER EXPENSES	25-252	2	6,200.00	6,200.00		6,200.00	5,940.08	259.92
FIRE PREVENTION OFFICIAL						-	-	
SALARIES & WAGES	25-265	1	82,000.00	12,200.00		4,200.00	3,796.17	403.83
OTHER EXPENSES	25-265	2	6,120.00	6,120.00		6,120.00	4,800.00	1,320.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	820,000.00	869,920.00		869,920.00	771,580.76	98,339.24
OTHER EXPENSES	26-290	2	435,000.00	475,000.00		475,000.00	357,538.02	117,461.98
FIRE HYDRANT SERVICE	31-460	2	116,000.00	116,000.00		130,000.00	129,865.45	134.55
SHADE TREE COMMITTEE						-		-
OTHER EXPENSES	26-300	2	45,000.00	45,000.00		60,000.00	55,523.24	4,476.76
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	99,000.00	99,000.00		99,000.00	84,978.60	14,021.40
SENIOR CITIZEN VAN						-		-
OTHER EXPENSES	27-365	2	7,500.00	6,800.00		7,800.00	6,088.36	1,711.64
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	280,000.00	240,000.00		240,000.00	220,076.97	19,923.03
OTHER EXPENSES	26-310	2	400,000.00	399,100.00		399,100.00	378,346.33	20,753.67
VEHICLE MAINTENANCE						-		-
SALARIES & WAGES	26-315	1	84,872.00	82,400.00		82,400.00	81,383.69	1,016.31
OTHER EXPENSES	26-315	2	80,000.00	80,000.00		80,000.00	65,680.19	14,319.81
MUNICIPAL SERVICES						-		-
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		-		-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	111,000.00	105,000.00		105,000.00	103,459.08	1,540.92
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	27-335	2	3,000.00	3,000.00		3,000.00	3,000.00	-
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	23,100.00	20,000.00		20,000.00	18,000.00	2,000.00
WORKERS & COMMUNITY RIGHT TO KNOW						-		-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL						-		-
SALARIES & WAGES	28-370	1	190,550.00	185,000.00		185,000.00	149,347.89	35,652.11
OTHER EXPENSES	28-370	2	100,000.00	120,000.00		120,000.00	119,981.96	18.04
RECREATION						-		-
SALARIES & WAGES	28-370	1	298,700.00	290,000.00		290,000.00	286,681.82	3,318.18
OTHER EXPENSES	28-370	2	70,000.00	70,000.00		70,000.00	69,910.67	89.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
SANITARY LANDFILL						-		-
OTHER EXPENSES	32-465	2	64,200.00	59,200.00		59,200.00	39,657.80	19,542.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	190,000.00	235,000.00		230,000.00	222,937.35	7,062.65
Other Expenses	22-195	2	10,000.00	10,000.00		11,000.00	9,750.96	1,249.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
TELEPHONE	31-440	2	110,000.00	110,000.00		110,000.00	106,653.59	3,346.41
ELECTRICITY	31-435	2	58,000.00	51,000.00		60,000.00	53,464.04	6,535.96
GASOLINE	31-447	2	115,000.00	125,000.00		125,000.00	113,989.51	11,010.49
STREET LIGHTING	31-460	2	50,000.00	40,000.00		49,000.00	47,523.33	1,476.67
NATURAL GAS	31-435	2	30,000.00	25,000.00		25,000.00	23,112.25	1,887.75
						-		-
ACCUMULATED ABSENCES	30-415	2		100,000.00		100,000.00	100,000.00	-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	32,000.00	32,000.00		-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	12,500.00	2,500.00		2,500.00	2,197.81	302.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,089,017.00	10,483,938.00	-	10,448,938.00	9,337,681.47	1,111,256.53
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,089,017.00	10,483,938.00	-	10,448,938.00	9,337,681.47	1,111,256.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,474,922.00	6,130,370.00	-	6,065,870.00	5,621,101.73	444,768.27
Other Expenses (Including Contingent)	34-201	2	4,614,095.00	4,353,568.00	-	4,383,068.00	3,716,579.74	666,488.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2		8,163.20	XXXXXXXXXX	8,163.20	8,163.20	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		608,713.00	526,082.00		526,082.00	526,082.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	311,677.04		331,677.04	330,804.30	872.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		750,727.00	757,261.00		757,261.00	757,261.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00	22,000.00		23,000.00	22,420.81	579.19
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	12,000.00		17,000.00	15,748.68	1,251.32
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,751,440.00	1,637,183.24	-	1,663,183.24	1,660,479.99	2,703.25
(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		12,840,457.00	12,121,121.24	-	12,112,121.24	10,998,161.46	1,113,959.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	918,000.00	891,904.34		891,904.34	891,904.34	-
						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	31,484.00	137,192.00		137,192.00	137,192.00	-
LIABILITY INSURANCE	23-210	2	82,650.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,032,134.00	1,029,096.34	-	1,029,096.34	1,029,096.34	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOWNSHIP OF BEDMINSTER	42-108	2				-		-
Municipal Court	42-108	2	75,000.00	50,000.00		59,000.00	58,764.66	235.34
Fire Prevention	42-108	2		12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		75,000.00	62,000.00	-	71,000.00	70,764.66	235.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	1,250.00		1,250.00		1,250.00
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,779.76	1,574.34		1,574.34	1,574.34	-
POLICE DONATION	41-518	2		10,250.00		10,250.00	10,250.00	-
EMAA/OEM GRANT	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2		1,901.20		1,901.20	1,901.20	-
RECYCLING TONNAGE GRANT	41-569	2		11,863.61		11,863.61	11,863.61	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2	12,000.00			-	-	-
MUNICIPAL ALLIANCE GRANT	41-506	2		14,634.84		14,634.84	14,634.84	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2		800.72		800.72	800.72	-
CLEAN COMMUNITIES GRANT	41-602	2		25,279.18		25,279.18	25,279.18	-
NJHCQI MAYORS WELLNESS GRANT		2		15,000.00		15,000.00	15,000.00	-
STORMWATER ASSISTANCE GRANT		2		15,000.00		15,000.00	15,000.00	-
DONATIONS - OTHER		2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		33,879.76	107,553.89	-	107,553.89	106,303.89	1,250.00
Total Operations - Excluded from "CAPS"	34-305		1,141,013.76	1,198,650.23	-	1,207,650.23	1,206,164.89	1,485.34
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,141,013.76	1,198,650.23	-	1,207,650.23	1,206,164.89	1,485.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		800,000.00	991,000.00	XXXXXXXXXX	991,000.00	991,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		800,000.00	991,000.00	-	991,000.00	991,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,195,000.00	1,175,000.00		1,175,000.00	1,175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		322,975.00	343,225.00		343,225.00	343,225.00	XXXXXXXXXX
Interest on Notes	45-935		154,125.00	8,151.00		8,151.00	8,151.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,772,100.00	1,526,376.00	-	1,526,376.00	1,526,376.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1481/1501	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 21-1875	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,713,113.76	3,716,026.23	-	3,725,026.23	3,723,540.89	1,485.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,713,113.76	3,716,026.23	-	3,725,026.23	3,723,540.89	1,485.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,553,570.76	15,837,147.47	-	15,837,147.47	14,721,702.35	1,115,445.12
(M) Reserve for Uncollected Taxes	50-899		2,002,233.08	1,956,296.45	XXXXXXXXXX	1,956,296.45	1,956,296.45	XXXXXXXXXX
9. Total General Appropriations	34-499		18,555,803.84	17,793,443.92	-	17,793,443.92	16,677,998.80	1,115,445.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,840,457.00	12,121,121.24	-	12,112,121.24	10,998,161.46	1,113,959.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,032,134.00	1,029,096.34	-	1,029,096.34	1,029,096.34	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	75,000.00	62,000.00	-	71,000.00	70,764.66	235.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,879.76	107,553.89	-	107,553.89	106,303.89	1,250.00
Total Operations Excluded from "CAPS"	34-305	1,141,013.76	1,198,650.23	-	1,207,650.23	1,206,164.89	1,485.34
(C) Capital Improvements	44-999	800,000.00	991,000.00	-	991,000.00	991,000.00	-
(D) Municipal Debt Service	45-999	1,772,100.00	1,526,376.00	-	1,526,376.00	1,526,376.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	2,002,233.08	1,956,296.45	XXXXXXXXXX	1,956,296.45	1,956,296.45	XXXXXXXXXX
Total General Appropriations	34-499	18,555,803.84	17,793,443.92	-	17,793,443.92	16,677,998.80	1,115,445.12

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	100,000.00	115,000.00	115,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	115,000.00	115,000.00
Rents	08-503	1,360,000.00	1,375,000.00	1,360,593.58
Miscellaneous	08-505			
Interest on Investments		39,000.00	16,000.00	40,321.11
Interest on Sewer Use Fees		8,000.00	6,800.00	10,970.93
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		15,000.00		
Connection Fees		9,600.00		
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,531,600.00	1,512,800.00	1,526,885.62

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	534,000.00	516,600.00		516,600.00	513,078.50	3,521.50
Other Expenses	55-502	619,998.44	616,417.87		615,417.87	521,350.15	94,067.72
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	190,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,601.56	25,118.76		25,118.76	24,443.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Deficit in Operations			14,663.37	XXXXXXXXXX	14,663.37	14,663.37	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		31,000.00	30,485.49	514.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,531,600.00	1,512,800.00	-	1,512,800.00	1,414,021.27	98,103.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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:

Recycling Program; Housing and Community Development Act; Developer's Escrow Fund; Parking Offense Adjudication Act; Lease Agreement: NJ Transit Corp; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Shade Tree Donations; Outside Employment of Off-Duty Municipal Police Officer; Safe & Use Tax; Firefighter Training/Equipment Uniform Fire Safety Act Penalty Monies; Maintenance for Garden Plot Donations; Accumulated Absences; Storm Recovery Trust Fund; Recreation Trust Fund; Veterans Banner Trust Fund Acceptance of Requests/Gifts; Environmental Commission Donations; UCC Code Enforcement Fee Regular; Affordable Housing

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, 2023

ASSETS	
Cash and Investments	5,320,102.05
Due from State of N.J.(c. 20, P.L. 1961)	17,147.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	534,460.82
Tax Title Lien Receivable	6,774.15
Property Acquired by Tax Title Lien Liquidation	13,100.00
Other Receivables	38,223.71
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,929,808.45
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,545,932.66
Reserves for Receivables	592,558.68
Surplus	2,791,317.11
Total Liabilities, Reserves and Surplus	5,929,808.45

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,730,054.72	2,388,354.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.61%, 2022: 98.89%)	48,499,657.06	47,731,000.69
Delinquent Taxes	483,759.83	468,397.60
Other Revenues and Additions to Income	3,721,572.64	3,369,020.84
Total Funds	55,435,044.25	53,956,773.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,837,147.47	14,975,607.58
School Taxes (Including Local and Regional)	28,310,870.00	27,914,636.00
County Taxes (Including Added Tax Amounts)	8,006,305.92	7,862,494.97
Special District Taxes		
Other Expenditures and Deductions from Income	489,403.75	473,980.34
Total Expenditures and Tax Requirements	52,643,727.14	51,226,718.89
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	52,643,727.14	51,226,718.89
Surplus Balance, December 31	2,791,317.11	2,730,054.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,791,317.11
Current Surplus Anticipated in 2024 Budget	2,075,000.00
Surplus Balance Remaining	716,317.11

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

2024

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.

**BOROUGH OF BERNARDSVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE - VEHICLE TECHNOLOGY	PD1	27,000.00		27,000.00					
POLICE - HEADQUARTERS WORKSTATIONS & SERVER	PD2	5,000.00		5,000.00					
POLICE - SUV	PD3	65,000.00		65,000.00					
POLICE - RADIOS	PD4	35,000.00		35,000.00					
POLICE - BODY ARMOR	PD5	5,000.00		5,000.00					
POLICE FACILITY IMPROVEMENTS	PD6	25,000.00		25,000.00					
OEM - PORTABLE RADIOS	OEM1	8,000.00		8,000.00					
STREETS & ROADS - PICKUP TRUCKS (2)	SR1	150,000.00		150,000.00					
STREETS & ROADS - TRACK LOADER	SR2	330,000.00		110,000.00					220,000.00
B&G LIBRARY - EXTERIOR DOOR REPLACEMENT	BG1	15,000.00		15,000.00					
B&G LIBRARY - SIDEWALK REPAIR	BG2	10,000.00		10,000.00					
B&G POOL - POOL REPAIRS	BG3	20,000.00		20,000.00					
B&G - ELECTRIC VEHICLE	BG4	30,000.00		30,000.00					
ENGINEERING - MILL & PAVES	E1	289,644.00		289,644.00					
ENGINEERING - LIBRARY ROOF	E2	338,800.00	228,800.00	5,356.00	104,644.00				
ENGINEERING - DAYTON CRESCENT (DESIGN)	E3	298,600.00			298,600.00				
ENGINEERING - WEST/BOYLAN SIDEWALK	E4	76,200.00			76,200.00				
ADMINISTRATION - RENOVATION OF BOROUGH HALL	E5	150,000.00			150,000.00				
TOTAL - THIS PAGE	XXXXX	1,878,244.00	228,800.00	800,000.00	629,444.00	-	-	-	220,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
REPLACEMENT OF 2001 AMBULANCE	F4	200,000.00							200,000.00
REPLACEMENT OF 2000 FIRE TRUCK	F5	950,000.00							950,000.00
REPLACEMENT OF 2016 AMBULANCE	F6	250,000.00							250,000.00
VARIOUS ROADS - MILL & PAVES	PM4	2,500,000.00							2,500,000.00
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TOTAL - THIS PAGE	XXXXX	3,900,000.00	-	-	-	-	-	-	3,900,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	5,778,244.00	228,800.00	800,000.00	629,444.00	-	-	-	4,120,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
POLICE - VEHICLE TECHNOLOGY	PD1	27,000.00		27,000.00					
POLICE - HEADQUARTERS WORKSTATIONS & SERVER	PD2	5,000.00		5,000.00					
POLICE - SUV	PD3	65,000.00		65,000.00					
POLICE - RADIOS	PD4	35,000.00		35,000.00					
POLICE - BODY ARMOR	PD5	5,000.00		5,000.00					
POLICE FACILITY IMPROVEMENTS	PD6	25,000.00		25,000.00					
OEM - PORTABLE RADIOS	OEM1	8,000.00		8,000.00					
STREETS & ROADS - PICKUP TRUCKS (2)	SR1	150,000.00		150,000.00					
STREETS & ROADS - TRACK LOADER	SR2	330,000.00		330,000.00					
B&G LIBRARY - EXTERIOR DOOR REPLACEMENT	BG1	15,000.00		15,000.00					
B&G LIBRARY - SIDEWALK REPAIR	BG2	10,000.00		10,000.00					
B&G POOL - POOL REPAIRS	BG3	20,000.00		20,000.00					
B&G - ELECTRIC VEHICLE	BG4	30,000.00		30,000.00					
ENGINEERING - MILL & PAVES	E1	289,644.00		289,644.00					
ENGINEERING - LIBRARY ROOF	E2	338,800.00		338,800.00					
ENGINEERING - DAYTON CRESCENT (DESIGN)	E3	298,600.00		298,600.00					
ENGINEERING - WEST/BOYLAN SIDEWALK	E4	76,200.00		76,200.00					
ADMINISTRATION - RENOVATION OF BOROUGH HALL	E5	150,000.00		150,000.00					
TOTAL - THIS PAGE	XXXXX	1,878,244.00	XXXXXXXXXX	1,878,244.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
REPLACEMENT OF 2001 AMBULANCE	F4	200,000.00			200,000.00				
REPLACEMENT OF 2000 FIRE TRUCK	F5	950,000.00				950,000.00			
REPLACEMENT OF 2016 AMBULANCE	F6	250,000.00						250,000.00	
VARIOUS ROADS - MILL & PAVES	PM4	2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	3,900,000.00	XXXXXXXXXX	-	700,000.00	1,450,000.00	500,000.00	750,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	5,778,244.00	XXXXXXXXXX	1,878,244.00	700,000.00	1,450,000.00	500,000.00	750,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE - VEHICLE TECHNOLOGY	27,000.00			1,350.00						
POLICE - HEADQUARTERS WORKSTATIONS & SERVER	5,000.00			250.00						
POLICE - SUV	65,000.00			3,250.00						
POLICE - RADIOS	35,000.00			1,750.00						
POLICE - BODY ARMOR	5,000.00			250.00						
POLICE FACILITY IMPROVEMENTS	25,000.00			1,250.00						
OEM - PORTABLE RADIOS	8,000.00			400.00						
STREETS & ROADS - PICKUP TRUCKS (2)	150,000.00			7,500.00						
STREETS & ROADS - TRACK LOADER	330,000.00			16,500.00						
B&G LIBRARY - EXTERIOR DOOR REPLACEMENT	15,000.00			750.00						
B&G LIBRARY - SIDEWALK REPAIR	10,000.00			500.00						
B&G POOL - POOL REPAIRS	20,000.00			1,000.00						
B&G - ELECTRIC VEHICLE	30,000.00			1,500.00						
ENGINEERING - MILL & PAVES	289,644.00			14,482.20						
ENGINEERING - LIBRARY ROOF	338,800.00			16,940.00						
ENGINEERING - DAYTON CRESCENT (DESIGN)	298,600.00			14,930.00						
ENGINEERING - WEST/BOYLAN SIDEWALK	76,200.00			3,810.00						
ADMINISTRATION - RENOVATION OF BOROUGH HALL	150,000.00			7,500.00						
TOTAL - THIS PAGE	1,878,244.00	-	-	93,912.20	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
REPLACEMENT OF 2001 AMBULANCE	200,000.00			10,000.00			190,000.00			
REPLACEMENT OF 2000 FIRE TRUCK	950,000.00			47,500.00			902,500.00			
REPLACEMENT OF 2016 AMBULANCE	250,000.00			12,500.00			475,000.00			
VARIOUS ROADS - MILL & PAVES	2,500,000.00			125,000.00			2,375,000.00			
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TOTAL - THIS PAGE	3,900,000.00	-	-	195,000.00	-	-	3,942,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	5,778,244.00	-	-	288,912.20	-	-	3,942,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **BERNARDSVILLE**, 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) \$ 12,128,363.33 (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) \$ 518,089.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 832,748.68 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	
		Abstained
		Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,075,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,989,691.83
Receipts from Delinquent Taxes	15-499	\$	530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	12,128,363.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	832,748.68
Total Revenues	13-299	\$	18,555,803.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,089,017.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,751,440.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,141,013.76
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 1,772,100.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,002,233.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,555,803.84

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	518,089.00	488,531.00	488,531.00	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	518,089.00	488,531.00	488,531.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1999			Debt Service:		XXXXXXXXXX
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$									
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				XXXXXXXXXX	
			(Acres)								
Recreation land preserved in 2023:					Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)								
Farmland preserved in 2023:					Reserve for Future Use	54-950-2	518,089.00	488,531.00		488,531.00	
			(Acres)		Total Trust Fund Appropriations:	54-499	518,089.00	488,531.00	-	488,531.00	

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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

Year Ending: December 31, 2023

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