

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BEDMINSTER

COUNTY: SOMERSET

Lawrence F. Jacobs
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

Robin A. Ray

Municipal Clerk

Adriana McKenna

Tax Collector

Jason Gabloff

Chief Financial Officer

Andrew Kucinski

Registered Municipal Accountant

John P. Belardo

Municipal Attorney

6/21/2021
Date of Orig. Appt.
C-2100
Cert. No.
T-8590
Cert. No.
N-0457
Cert. No.
583
Lic. No.

Governing Body Members

Name

Term Expires

Lawrence F. Jacobs

12/31/2027

Douglas A. Stevenson

12/31/2025

R. Colin Hickey

12/31/2026

Renee M. Mareski

12/31/2027

Gina Lisa-Fernandez.

12/31/2025

Official Mailing Address of Municipality

One Miller Lane

One Miller Lane

Bedminster, NJ 07921

Fax #: (908) 212-7001

2025

MUNICIPAL BUDGET

Municipal Budget of the Township of Bedminster Township, County of Somerset for the Fiscal Year 2025

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

5th day of May, 2025

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

Certified by me, this 5th day of May, 2025

Signed by:


John Gray
Bedminster Township Clerk

Clerk

One Miller Lane

Address

Bedminster, NJ 07921

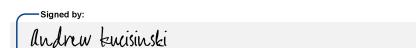
Address

908-212-7000

Phone Number

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

Certified by me, this 5th day of May, 2025

Signed by:
Andrew Kucinski
AP-40A:4-6 BY AIA/RS

Registered Municipal Accountant
Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300
Address
973-298-8500
Phone Number

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

Certified by me, this 5th day of May, 2025

Signed by:
Jason Gabloff
F428BFCF08BE4F5...

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

07/10/2025
Dated: _____

Signed by:
Christine M. Zapielchuk
FOE000104570490...

By: _____

Initial


Local Examination? Yes

No

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BEDMINSTER, 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 Bernardsville News
in the issue of April 9, 2025

The Governing Body of the TOWNSHIP of BEDMINSTER 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 COMMITTEEPERSONS of the TOWNSHIP
of BEDMINSTER, County of SOMERSET, on April 7, 2025.

A Hearing on the Budget and Tax Resolution will be held at One Miller Lane, on May 5, 2025 at

7:00 o'clock P.M. 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
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)}		9,741,329.93
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,604,861.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,604,861.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.14%	Percent of Tax Collections
		Building Aid Allowance 2025 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$ _____ 13,364,187.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,359,836.32
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)		7,091,106.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		913,244.66

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,900,693.89	687,296.75	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	106,057.20							
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	13,006,751.09	687,296.75	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,960,528.02	466,105.25	-	-	-	-	-	-
Reserved	925,866.90	221,191.50	-	-	-	-	-	-
Unexpended Balances Canceled	120,356.17	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,006,751.09	687,296.75	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	12,900,693.89	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,615,171.12
Cap Base Adjustment:	(3,681.00)		
Subtotal	12,897,012.89		
Exceptions Less:		Additions:	
Total Other Operations	924,767.70	New Construction (Assessor Certification)	8,348.91
Total Uniform Construction Code	609,049.74	2023 Cap Bank Available	
Total Interlocal Service Agreement		2024 Cap Bank Available	24,044.31
Total Additional Appropriations			
Total Capital Improvements	699,603.50		
Total Debt Service	147,749.00		
Transferred to Board of Education		Total Additions	32,393.22
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,647,564.34</u>
Total Public & Private Programs	134,445.34		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges		Amount of Increase allowable.	1.0%
Cash Deficit			<u>93,806.55</u>
Reserve for Uncollected Taxes	1,000,742.86	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,741,370.89</u>
Total Exceptions	3,516,358.14		
Amount on Which CAP is Applied	9,380,654.75	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>9,741,329.93</u>
2.5% CAP	<u>234,516.37</u>	Over or (Under) Appropriations Cap	<u>(40.96)</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,615,171.12		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 1,099,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 289,000.00

810,000.00

Budgeted Group Insurance - Inside CAP

808,400.00

Budgeted Group Insurance - Utilities

Page 1 of 1

Budgeted Group Insurance - Outside CAP

1,600.00

TOTAL

810,000.00

Instead of receiving Health Benefits, _____ 9 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages

\$ 34,000.00

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	6,974,612.27
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	6,974,612.27
Plus 2% CAP Increase	139,492.25
ADJUSTED TAX LEVY	7,114,104.52
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,114,104.52

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,114,104.52

Exclusions:

Allowable Shared Service Agreements Increase	27,400.00
Allowable Health Insurance Costs Increase	38,961.00
Allowable Pension Obligations Increases	404.00
Allowable LOSAP Increase	396.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

67,161.00

Less Cancelled or Unexpended Waivers

106.17

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,181,159.35

Additions:

New Ratables - Increase for new construction	3,299,966
Prior Year's Local Purpose Tax Rate (per \$100)	0.253
New Ratable Adjustment to Levy	8,348.91
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,189,508.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,091,106.54

OVER OR (UNDER) 2% LEVY CAP

(98,401.72)

(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	6,971,586
Amount to be Raised by Taxation for Municipal Purpose	<u>6,828,324</u>
Available for Banking (CY 2025)	143,262
Amount Used in CY 2025	<u>143,262</u>
Balance to Expire	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	7,205,455
Amount to be Raised by Taxation for Municipal Purpose	<u>6,937,245</u>
Available for Banking (CY 2025 - CY 2026)	268,210
Amount Used in CY 2025	<u>39,571</u>
Balance to Carry Forward (CY 2026)	<u><u>228,639</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	7,419,904
Amount to be Raised by Taxation for Municipal Purpose	<u>6,974,612</u>
Available for Banking (CY 2025 - CY 2027)	445,292
Amount Used in CY 2025	<u><u>445,292</u></u>
Balance to Carry Forward (CY 2026 - CY2027)	

2025

Maximum Allowable Amount to be Raised by Taxation	7,189,508
Amount to be Raised by Taxation for Municipal Purpose	<u>7,091,107</u>
Available for Banking (CY 2026 - CY 2028)	98,402

Total Levy CAP Bank772,333

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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:				
Recycling Tonnage Grant	10-701	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	10-770		30,307.70	30,307.70
Alcohol Education and Rehabilitation Fund	10-702	1,838.76		-
Body Armor Replacement Fund	10-791	1,842.44	1,651.79	1,651.79
Bullet-Proof Vests - Federal	10-792	2,027.62	2,189.50	2,189.50
MEL-JIF Safety Grant	10-797	1,325.00	1,350.00	1,350.00
Central Jersey HIF Wellness Grant	10-877	7,500.00	7,500.00	7,500.00
				-
ARP Firefighter Grant - PVFC	10-878		40,000.00	40,000.00
ARP Firefighter Grant - FHBFD	10-878		20,000.00	20,000.00
				-
Municipal Youth Services Grant	10-880		1,120.00	1,120.00
Private Donation - Police Equipment	10-877	5,500.00	4,940.00	4,940.00
Highlands Water Protection and Planning (Stormwater)	10-570	70,000.00	34,500.00	34,500.00
Stormwater Assistance Grant	10-564	10,000.00	15,000.00	15,000.00
2024 Local Recreation Improvement Grant			72,000.00	72,000.00
Drunk Driving Enforcement Fund	10-745	12,757.78		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,050,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	786,150.00	641,150.00	1,161,340.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	876,611.00	966,968.84	966,968.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	300,000.00	454,812.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	694,121.30	609,049.74	598,654.18
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	122,139.52	240,502.54	240,502.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	230,814.50	180,000.00	182,865.00
Total Miscellaneous Revenues	13-099	3,109,836.32	2,937,671.12	3,605,143.10
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	267,766.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,359,836.32	5,137,671.12	5,872,909.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,091,106.54	6,974,612.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	913,244.66	894,467.70	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,004,351.20	7,869,079.97	8,643,368.31
7. Total General Revenues	13-299	13,364,187.52	13,006,751.09	14,516,278.24

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
GENERAL GOVERNMENT:					-		-
General Administration:					-		-
Salaries & Wages	20-100	1	91,670.00	83,675.00	83,675.00	82,220.22	1,454.78
Other Expenses - Special Projects	20-100	2	120,000.00	150,000.00	150,000.00	19,750.00	10,000.00
Other Expenses - Miscellaneous	20-100	2	77,740.00	77,090.00	77,090.00	57,860.66	19,229.34
Mayor and Township Committee:					-		-
Salaries & Wages	20-110	1	31,421.00	30,300.00	30,300.00	30,267.34	32.66
Other Expenses	20-110	2	2,100.00	2,000.00	2,000.00	2,000.00	-
Municipal Clerk:					-		-
Salaries & Wages	20-120	1	136,880.00	129,900.00	129,900.00	129,753.54	146.46
Other Expenses	20-120	2	19,600.00	17,000.00	17,000.00	16,234.71	765.29
Financial Administration:					-		-
Salaries & Wages	20-130	1	237,000.00	186,000.00	194,200.00	188,018.75	6,181.25
Other Expenses	20-130	2	37,790.00	15,490.00	15,490.00	3,827.57	11,662.43
Audit	20-135	2	27,950.00	26,024.00	26,024.00	26,024.00	-
Computerized Data Processing:					-		-
Salaries & Wages	20-140	1	128,544.00	123,600.00	123,601.00	123,600.10	0.90
Other Expenses	20-140	2	149,265.00	98,840.00	98,840.00	94,918.02	3,921.98
					-		-
					-		-

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
GENERAL GOVERNMENT (Continued):					-		-
Revenue Administration (Tax Collection):					-		-
Salaries & Wages	20-145	1	80,355.00	67,254.00	71,754.00	69,074.84	2,679.16
Other Expenses	20-145	2	9,825.00	9,530.00	9,530.00	8,183.79	1,346.21
Tax Assessment Administration:					-		-
Salaries & Wages	20-150	1	94,317.00	90,690.00	90,690.00	90,689.04	0.96
Other Expenses	20-150	2	33,690.00	27,870.00	27,870.00	19,847.97	8,022.03
Legal Services and Costs	20-155	2	140,000.00	140,000.00	140,000.00	90,683.65	49,316.35
Engineering Services & Costs:					-		-
Other Expenses	20-165	2	66,750.00	78,000.00	78,000.00	62,118.72	15,881.28
Local Historian:					-		-
Other Expenses	20-175	2	200.00	200.00	200.00		200.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):					-		-
Planning Board:					-		-
Salaries & Wages	21-180	1	36,081.00	34,692.91	34,692.91	34,692.84	0.07
Other Expenses	21-180	2	15,610.00	16,410.00	16,410.00	6,214.34	10,195.66
Preparation of Master Plan	21-180	2	15,000.00	30,000.00	30,000.00		30,000.00
					-		-
					-		-
					-		-

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
GENERAL GOVERNMENT (Continued):					-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):					-		-
Township Planner:					-		-
Other Expenses	21-180	2	5,000.00	5,000.00	5,000.00	1,435.90	3,564.10
Zoning Board of Adjustment:					-		-
Salaries & Wages	21-185	1	22,290.00	21,433.00	21,433.00	21,432.32	0.68
Other Expenses	21-185	2	2,000.00	2,000.00	2,000.00	20.00	1,980.00
Insurance: General Liability Insurance	23-210	2	468,793.75	449,187.73	449,187.73	324,329.05	124,858.68
Insurance: Health Benefit Waiver	23-220	1	34,000.00	30,500.00	32,545.00	32,541.67	3.33
Insurance: Employee Group Health	23-220	2	808,400.00	769,000.00	767,255.00	700,500.46	66,754.54
PUBLIC SAFETY:					-		-
Police:					-		-
Salaries & Wages	25-240	1	2,448,000.00	2,306,800.00	2,306,800.00	2,213,969.26	92,830.74
Other Expenses	25-240	2	163,630.00	154,100.00	154,100.00	138,299.93	15,800.07
Purchase of Police Vehicles	25-240	2	55,000.00	90,000.00	90,000.00	90,000.00	-
Emergency Management Services:					-		-
Salaries & Wages	25-252	1	1,000.00		-		-
Other Expenses	25-252	2	16,900.00	21,400.00	21,400.00	6,581.50	14,818.50
Fire Hydrant Service	31-435	2	186,252.00	186,252.00	186,252.00	142,111.16	44,140.84

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
PUBLIC SAFETY (Continued):					-		-
Contribution to First Aid Organization:					-		-
Far Hills First Aid Organization	25-260	2	23,125.00	23,125.00	23,125.00	23,125.00	-
Aid to Fire Companies:					-		-
Outside Township - Union Hook and Ladder Co.	25-255	2	83,250.00	83,250.00	83,250.00	83,250.00	-
Inside Township - Pottersville Fire Co.	25-255	2	60,125.00	60,125.00	60,125.00	60,125.00	-
Union Hook and Ladder Company - Firehouse	25-255	2		14,434.16	14,434.16	14,434.16	-
					-		-
Municipal Prosecutor:					-		-
Other Expenses	25-275	2	10,223.00	15,409.00	15,409.00	13,409.00	2,000.00
Municipal Court:					-		-
Other Expenses	43-490	2	41,085.00	39,230.00	39,230.00	30,086.56	9,143.44
Public Defender:					-		-
Salaries & Wages	43-495	1	31,200.00	31,000.00	31,000.00	22,500.00	8,500.00
Uniform Fire Safety Act - Fire Official:					-		-
Salaries & Wages	25-265	1	79,773.00	76,709.00	76,709.00	60,894.51	15,814.49
Other Expenses	25-265	2	4,200.00	4,325.00	4,325.00	3,148.00	1,177.00
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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" - (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	331,673.00	318,285.00		318,285.00	318,284.55	0.45
Social Security System (O.A.S.I.)	36-472	246,000.00	236,000.00		236,000.00	230,537.42	5,462.58
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	672,418.00	627,921.06		627,921.06	627,921.06	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Temporary Disability Insurance	36-473	5,000.00	3,260.00		3,260.00	2,841.37	418.63
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	9,560.00	7,500.00		8,250.00	8,041.16	208.84
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,271,202.67	1,192,966.06	-	1,193,716.06	1,187,625.56	6,090.50
 (F) Judgments	 37-480						
 (G) Cash Deficit of Preceding Year	 46-855						
 (H-1) Total General Appropriations for Municipal Purposes within "CAPS"	 34-299	 9,741,329.93	 9,384,335.75	 -	 9,368,235.75	 8,424,014.49	 823,971.26

CURRENT FUND - APPROPRIATIONS

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Recycling Tonnage Grant	41-701	2	9,347.92	9,943.55	9,943.55	9,943.55	-
Clean Communities	41-770	2		30,307.70	30,307.70	30,307.70	-
Body Armor Replacement Fund	41-791	2	1,842.44	1,651.79	1,651.79	1,651.79	-
Drunk Driving Enforcement Fund	41-745	2	12,757.78		-	-	-
Alcohol Education and Rehabilitation Grant	41-702	2	1,838.76		-	-	-
Bullet Proof Vest Program	41-792	2	2,027.62	2,189.50	2,189.50	2,189.50	-
MELJIF - Safety Grant	41-797	2	1,325.00	1,350.00	1,350.00	1,350.00	-
Highlands Water Protection and Planning (Stormwater)	41-570	2	70,000.00	34,500.00	34,500.00	34,500.00	-
Stormwater Assistance Grant	41-564	2	10,000.00	15,000.00	15,000.00	15,000.00	-
Central Jersey HIF Wellness Grant	41-877	2	7,500.00	7,500.00	7,500.00	7,500.00	-
Municipal Youth Services Grant	41-880	2		1,120.00	1,120.00	1,120.00	-
ARP Firefighter Grant - PVFC	41-878	2		40,000.00	40,000.00	40,000.00	-
ARP Firefighter Grant - FHBFD	41-878	2		20,000.00	20,000.00	20,000.00	-
Police Donations	41-877	2	5,500.00	4,940.00	4,940.00	4,940.00	-
2024 Local Recreational Improvement Grant	41-879	2		72,000.00	72,000.00	72,000.00	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

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 - Municipal - Excluded from "CAPS"							
(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
				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
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.	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	2,604,861.28	2,621,672.48	-	2,637,772.48	2,535,770.67	101,895.64

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
(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
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,604,861.28	2,621,672.48	-	2,637,772.48	2,535,770.67	101,895.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,346,191.21	12,006,008.23	-	12,006,008.23	10,959,785.16	925,866.90
(M) Reserve for Uncollected Taxes	50-899	1,017,996.31	1,000,742.86	XXXXXXXXXX	1,000,742.86	1,000,742.86	XXXXXXXXXX
9. Total General Appropriations	34-499	13,364,187.52	13,006,751.09	-	13,006,751.09	11,960,528.02	925,866.90

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,741,329.93	9,384,335.75	-	9,368,235.75	8,424,014.49	823,971.26
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	34-300	946,154.66	924,767.70	-	924,767.70	923,747.17	1,020.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	694,121.30	609,049.74	-	625,149.74	524,274.63	100,875.11
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	122,139.52	240,502.54	-	240,502.54	240,502.54	-
Total Operations Excluded from "CAPS"	34-305	1,762,415.48	1,774,319.98	-	1,790,419.98	1,688,524.34	101,895.64
(C) Capital Improvements	44-999	700,000.00	699,603.50	-	699,603.50	699,603.50	-
(D) Municipal Debt Service	45-999	142,445.80	147,749.00	-	147,749.00	147,642.83	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	1,017,996.31	1,000,742.86	XXXXXXXXXX	1,000,742.86	1,000,742.86	XXXXXXXXXX
Total General Appropriations	34-499	13,364,187.52	13,006,751.09	-	13,006,751.09	11,960,528.02	925,866.90

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	258,156.54	255,394.46	255,394.46
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	258,156.54	255,394.46	255,394.46
Rents	08-503	302,400.00	302,400.00	380,894.56
Miscellaneous	08-505			
Contribution from Far Hills	08-506	6,090.00	5,647.00	5,647.00
Shared Services for STAB	08-510	128,728.46	123,855.29	146,273.55
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	695,375.00	687,296.75	788,209.57

DEDICATED SEWER UTILITY BUDGET - (continued)

DEDICATED SEWER UTILITY BUDGET - (continued)

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
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501				-		-
	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Equip. Renewal & Replacement - (SSTS AND SSCS)	55-513	25,000.00	25,000.00		25,000.00	25,000.00	-
Reserve for Lamington Road Pump Station	55-514	4,000.00	4,000.00		4,000.00	4,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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	695,375.00	687,296.75	-	687,296.75	466,105.25	221,191.50

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:

Developer's Escrow Fund; Recycling Program; Building, Electrical, &Elevator Inspection Construction Code Fees; Fair Housing Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Parking Offense Adjudication Act; Disposal of Forfeited Property; Outside Employment of Off-Duty Municipal Police Officer; Acquisition-Maintenance of Park Benches Donations; Storm Recover Trust Fund; Municipal Public Defender; Recreation Facilities Donations; Municipal Public Defender; Celebration of Public Events; Community Recreation Donations; Developer's Contribution for Reforestation Trust Donations; Accumulated Absences; Local Disaster Relief

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	13,561,512.31
Due from State of N.J.(c. 20, P.L. 1961)	16,812.12
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	235,243.81
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	17,493.05
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	13,831,061.29

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,544,016.07
Reserves for Receivables	252,736.86
Surplus	11,034,313.36
Total Liabilities, Reserves and Surplus	13,831,066.29

School Tax Levy Unpaid	4,514,134.50
Less: School Tax Deferred	4,514,134.50
*Balance Included in Above "Cash Liabilities"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	10,101,215.31	9,015,461.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	34,824,587.17	34,824,696.23
Delinquent Taxes	267,766.83	362,224.92
Other Revenues and Additions to Income	4,927,881.36	4,015,769.25
Total Funds	50,121,450.67	48,218,151.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXX	XXXXXXX
Municipal Appropriations	11,885,652.06	10,933,418.07
School Taxes (Including Local and Regional)	18,056,538.00	18,056,538.00
County Taxes (Including Added Tax Amounts)	8,711,250.11	8,702,838.16
Special District Taxes	414,173.61	392,897.73
Other Expenditures and Deductions from Income	19,523.53	31,244.55
Total Expenditures and Tax Requirements	39,087,137.31	38,116,936.51
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	39,087,137.31	38,116,936.51
Surplus Balance, December 31	11,034,313.36	10,101,215.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	11,034,313.36
Current Surplus Anticipated in 2025 Budget	2,050,000.00
Surplus Balance Remaining	8,984,313.36

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 BEDMINSTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township has planned for the capital projects for the current and next two years on the following pages. This plan is subject to change and based on the needs of the community.

CAPITAL BUDGET (Current Year Action)

2025

Local Unit

TOWNSHIP OF BEDMINSTER

C - 3

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BEDMINSTER

CAPITAL BUDGET (Current Year Action)

2025

Local Unit

TOWNSHIP OF BEDMINSTER

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Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BEDMINSTER

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BEDMINSTER

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BEDMINSTER

C - 4

Sheet 40c - Totals

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

Local Unit

TOWNSHIP OF BEDMINSTER

6 YEAR CAPITAL PROGRAM - 2025 to 2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BEDMINSTER

C - 5

6 YEAR CAPITAL PROGRAM - 2025 to 2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BEDMINSTER

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-083

Be it Resolved by the

COMMITTEEPERSONS

of the

TOWNSHIP

of **BEDMINSTER**, 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) \$ 7,091,106.54 (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) \$ 444,764.04 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 913,244.66 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Jacobs
Stevinson
Hickey
Mareski
Fernandez

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 2,050,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,109,836.32
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 7,091,106.54
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	\$ 913,244.66
Total Revenues	13-299	\$ 13,364,187.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"		xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8470127.26	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1271202.67	
(g) Cash Deficit	46-885	\$ 0	
Excluded from "CAPS"		xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 0	
(c) Capital Improvements	44-999	\$ 0	
(d) Municipal Debt Service	45-999	\$ 0	
(e) Deferred Charges - Municipal	46-999	\$ 0	
(f) Judgments	37-480	\$ 0	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0	
(g) Cash Deficit	46-885	\$ 0	
(k) For Local District School Purposes	29-410	\$ 0	
(m) Reserve for Uncollected Taxes	50-899	\$ 1017996.31	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0	
Total Appropriations	34-499	\$ 13364187.52	

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 5th day of May, 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 5th day of May, 2025

Signed by:

 DBB6240FCDFC
 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	444,764.04	413,953.77	414,173.61	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			139,169.78	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	125,000.00	125,000.00	125,000.00	-
					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	444,764.04	413,953.77	553,343.39	Acquisition of Farmland	54-916-2				-
Summary of Program										
Year Referendum Passed/Implemented:		1999 (Date)			Down Payments on Improvements	54-902-2				-
Rate Assessed:	\$	0.0150			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Tax Collected to date:	\$	9,725,471.08			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Expended to date:	\$	9,815,445.04			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Acreage Preserved to date:		2511.890 (Acres)			Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2024:		(Acres)			Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2024:		(Acres)			Reserve for Future Use	54-950-2	319,764.04	288,953.77	288,953.77	-
		(Acres)			Total Trust Fund Appropriations:	54-499	444,764.04	413,953.77	413,953.77	-

TOWNSHIP OF BEDMINSTER

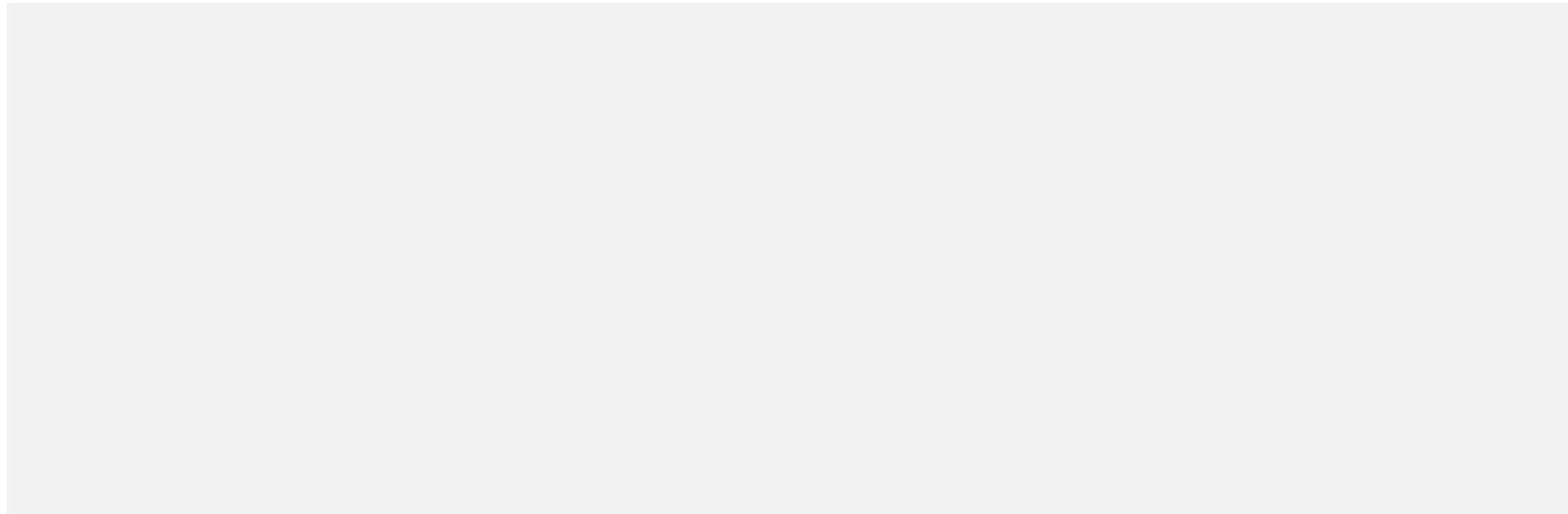
ARTS AND CULTURE TRUST FUND

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

Contracting Unit: Bedminster Township

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.

05/05/2025

Date

Signed by


Clerk of the Governing Body